#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 88 of 101

		File 88 of 101	<del></del>				_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets	by Originato	or .		Assets that We Subject of Den	
			#	\$		(% of principal balance)	#	\$	(% of principal balance)
31418CJF2		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIAIBLI	1		\$325,800.00	0.12%	0	\$0.00	NA
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1		\$220,238.56	0.08%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1		\$196,443.17	0.07%	0	\$0.00	NA
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION			\$302,000.00	0.11%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP LLC	1		\$318,177.61	0.11%	0	\$0.00	NA
		AMERICAN BANK AND TRUST COMPANY NA	1		\$405,337.13	0.15%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	!	\$461,351.63	0.17%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1		\$230,592.51	0.08%	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	4	ŀ	\$943,447.29	0.34%	0	\$0.00	NA
		AMERICAN SAVINGS BANK, FSB	1		\$169,516.65	0.06%	0	\$0.00	N/
		AMERICASH	2	2	\$668,068.44	0.24%	0	\$0.00	N/
		AMERISAVE MORTGAGE CORPORATION	3	•	\$349,106.46	0.13%	0	\$0.00	N.A
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1		\$93,479.73	0.03%	0	\$0.00	N <i>A</i>
		ANCHOR MORTGAGE SERVICES, INC	_1		\$271,920.00	0.1%	0	\$0.00	N.A
		ASHEVILLE SAVINGS BANK SSB	1		\$46,864.50	0.02%	0	\$0.00	N.A
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1		\$184,373.92	0.07%	0	\$0.00	N/
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1		\$177,989.56	0.06%	0	\$0.00	N/

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ATLANTIC COAST MORTGAGE LLC	1	\$545,272.18	0.2%	0	\$0.00	N/
ATLANTIC HOME LOANS, INC,A CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	N/
AURORA FINANCIAL LLC	1	\$398,846.83	0.14%	0	\$0.00	N/
AVEX FUNDING CORPORATION	1	\$404,017.02	0.15%	0	\$0.00	N/
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$356,010.98	0.13%	0	\$0.00	N.A
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$688,378.00	0.25%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$242,465.57	0.09%	0	\$0.00	N/
BANK 7	1	\$194,445.57	0.07%	0	\$0.00	N/
BANK OF AMERICA, N.A	8	\$1,535,030.92	0.55%	0	\$0.00	N/
BANK OF AMERICAN FORK, A DIVISION O	1	\$230,623.02	0.08%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$51,000.00	0.02%	0	\$0.00	N/
BANK OF NORTH CAROLINA	1	\$104,063.92	0.04%	0	\$0.00	N/
BANK OF TENNESSEE	1	\$125,234.29	0.05%	0	\$0.00	N/
BANK OF THE OZARKS	1	\$269,456.67	0.1%	0	\$0.00	NA
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,143.77	0.11%	0	\$0.00	N.A
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$281,187.01	0.1%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	28	\$5,654,539.95	2.04%	0	\$0.00	NA
BUSEY BANK	3	\$785,172.70	0.28%	0	\$0.00	N/
CALIBER HOME LOANS, INC	8	\$2,071,425.52	0.75%	0	\$0.00	N/
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$74,564.39	0.03%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$336,540.42	0.12%	0	\$0.00	N/
CIBM BANK	1	\$272,000.00	0.1%	0	\$0.00	N/
CITIBANK,N.A	94	\$18,450,345.89	6.66%	0	\$0.00	N/
CITIZENS BANK	1	\$303,200.00	0.11%	0	\$0.00	N/
CITIZENS BANK, NA	8	\$1,844,604.89	0.67%	0	\$0.00	N/
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,234.74	0.07%	0	\$0.00	NA
CLARK COUNTY CREDIT UNION	2	\$560,895.70	0.2%	0	\$0.00	N/
COLLINS COMMUNITY CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$111,903.35	0.04%	0	\$0.00	N/
COMMERCIAL SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	N/
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS	1	\$218,106.39	0.08%	0	\$0.00	N/
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LIMITED LIABILITY						
COMMONWEALTH MORTGAGE, LLC	3	\$717,600.00	0.26%	0	\$0.00	N.A
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$136,827.64	0.05%	0	\$0.00	N.A
CORRESPONDENT(FIRSTBANK)	1	\$203,926.60	0.07%	0	\$0.00	N/
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$202,206.03	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$229,346.06	0.08%	0	\$0.00	N/
DITECH FINANCIAL LLC	8	\$1,989,989.66	0.72%	0	\$0.00	N/
EAGLEBANK	1	\$317,000.00	0.11%	0	\$0.00	N/
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$280,000.00	0.1%	0	\$0.00	N/
EVERBANK	47	\$10,304,405.51	3.72%	0	\$0.00	N/
EVERETT FINANCIAL INC D D B A SUPREME LENDING A TEXAS CORPOR	1	\$128,887.81	0.05%			
EVERETT FINANCIAL INC DBA SUPREME L	1	\$208,895.82	0.08%	0	\$0.00	N/
F & M BANK A BANKING CORPORATION	2	\$462,000.00	0.17%	0	\$0.00	NA
F & M BANK A CORPORATION	1	\$400,500.00	0.14%	0	\$0.00	N/
FARMINGTON MORTGAGE, A DIVISION OF	1	\$191,430.98	0.07%	0	\$0.00	N/
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,309.79	0.06%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	50	\$7,245,935.58	2.61%	0	\$0.00	NA
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LLC	1	\$69,800.97	0.03%	0	\$0.00	N.A
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$238,000.00	0.09%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$374,133.23	0.13%	0	\$0.00	N.A
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$339,019.81	0.12%	0	\$0.00	N.A
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$49,861.75	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$407,952.93	0.15%	0	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$282,214.11	0.1%	0	\$0.00	NA

FIRST SECURITY BANK, INC	1	\$174,481.37	0.06%	0	\$0.00	NA
EIDOT COLITII DANIZ					Ψ0.00	1 47
FIRST SOUTH BANK	1	\$112,853.61	0.04%	0	\$0.00	N.A
FIRST WESTERN TRUST BANK	1	\$402,661.41	0.15%	0	\$0.00	N.A
FIRSTBANK	7	\$2,227,016.65	0.8%	0	\$0.00	N/
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12					
FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$329,087.56	0.12%	0	\$0.00	NA
FOCUS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,244,142.28	0.45%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$228,671.91	0.08%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	12	\$2,571,476.74	0.93%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$124,639.63	0.04%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,282.55	0.13%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,460.00	0.05%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$645,334.18	0.23%	0	\$0.00	NA
GUARANTY BANK + TRUST, N.A	1	\$240,305.22	0.09%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$307,688.07	0.11%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	2	\$213,978.04	0.08%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$205,771.38	0.07%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$122,764.82	0.04%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LLC	1	\$255,201.25	0.09%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$409,831.44	0.15%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$335,524.13	0.12%	0	\$0.00	NA
HOMETRUST BANK A STATE CHARTERED BANK	1	\$165,000.00	0.06%	0	\$0.00	NA
HOWARD BANK	1	\$349,068.50	0.13%	0	\$0.00	N.A

HSBC BANK USA, N.A	2	\$411,428.45	0.15% 0	\$0.00	N/
 INTERFIRST MORTGAGE	1	\$192,643.02	0.07% 0	\$0.00	N.A
COMPANY	1		0.07% 0	\$0.00	INF
JPMORGAN CHASE BANK, N.A	351	\$66,707,734.84	24.06% 0	\$0.00	N/
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$255,000.00	0.09%	\$0.00	NA
LEGACY NATIONAL BANK	2	\$696,015.44	0.25% 0	\$0.00	N/
LEGACYTEXAS BANK	1	\$286,359.85	0.1% 0	\$0.00	N/
LENDERFI INC A CALIFORNIA CORPORATION	1	\$256,269.29	0.09% 0	\$0.00	NA
LEVEL ONE BANK	1	\$170,513.81	0.06% 0	\$0.00	N/
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$236,126.73	0.09% 0	\$0.00	NA
LIBERTY HOME LOANS, LLC	1	\$401,000.00	0.14% 0		N.A
LOANDEPOT.COM, LLC	7	\$1,825,868.63	0.66% 0	\$0.00	N/
M&T BANK	11	\$2,682,963.42	0.97% 0	\$0.00	N/
 MALVERN NATIONAL BANK	1	\$79,000.00	0.03% 0	\$0.00	N/
MANHATTAN FINANCIAL GROUP , INC	1	\$439,744.43	0.16% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$313,119.58	0.11% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$312,120.05	0.11% 0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$157,087.65	0.06% 0	\$0.00	N/
MORTGAGE CORP. OF THE EAST	1	\$154,559.30	0.06% 0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$278,370.85	0.1% 0	\$0.00	N.A
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	3	\$806,255.42	0.29% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$195,166.51	0.07% 0	\$0.00	N/
NATIONSTARMORTGAGE	23	\$6,332,930.30	2.28% 0	\$0.00	N/
NETWORK CAPITAL FUNDING CORPORATION	1	\$204,500.00	0.07% 0	\$0.00	N.A
NEW PENN FINANCIAL, LLC	3	\$1,083,145.68	0.39% 0	\$0.00	N/
NEW YORK COMMUNITY BANK	1	\$178,000.00	0.06% 0	\$0.00	N/
NEXERA HOLDING LLC DBA NEWFI	1	\$150,000.00	0.05% 0		N/
NORTH AMERICAN SAVINGS BANK, FSB	1	\$411,237.62	0.15% 0	\$0.00	N/

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COMMERCE					
NORTH STATE BANK	1	\$398,757.94	0.14%	\$0.00	N/
ONE BANK AND TRUST, N.A., A CORP	1	\$242,380.96	0.09% 0	\$0.00	N/
ONY GIO, INC. DBA CAPITALEN HOME LOANS, A CORPORATION		\$218,377.34	0.08% 0	\$0.00	NA
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$401,019.12	0.14%	\$0.00	N/
OPES ADVISORS INC	1	\$165,300.00	0.06%	\$0.00	N/
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$233,504.20	0.08%	\$0.00	N.
PARAGON HOME LOANS INC A CORPORATION	1	\$78,653.19	0.03% 0	\$0.00	N/
PARAMOUNT BOND & MORTGAGE CO	1	\$170,487.45		·	
PATRIOT BANK	1	\$249,272.27	0.09% 0	\$0.00	N/
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$177,992.49	0.06% 0	\$0.00	N.A
PEAK FINANCE COMPANY	1	\$315,000.00	0.11%	\$0.00	N/
PENNYMAC LOAN SERVICES, LLC	3	\$950,471.53	0.34% 0	\$0.00	N/
PERL MORTGAGE INC	1	\$299,158.84	0.11% 0	\$0.00	N/
PHH MORTGAGE CORPORATION	N 1	\$265,443.14		1	
PINNACLE BANK	3	†			
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	. 1	\$397,658.25			
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		\$5,909,275.93	2.13% 0	\$0.00	N.A
POLI MORTGAGE GROUP INC., A CORPORATION	A 1	\$232,989.48	0.08%	\$0.00	N <i>A</i>
PRIMARY PARTNERS FINANCIA A CALIFORNIA CORPORATION	.L, 1	\$169,200.22	0.06% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,638.94	0.06% 0	\$0.00	NA
PRIMERO HOME LOANS, LLC	1	\$345,000.00	0.12%	\$0.00	N/
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2				
QUICKEN LOANS INC	65	\$19,872,515.25	7.17% 0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	2	\$467,173.30			
RELIANCE BANK	1	\$170,471.94	0.06% 0	\$0.00	N.A
REPUBLIC STATE MORTGAGE C A CORPORATION		\$184,573.73			
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,793.44	0.09% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$320,000.00	0.12% 0	\$0.00	N/

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	STATE FARM BANK, F.S.B	12	\$2,484,155.89	0.9%	0	\$0.00	N.A
	STIFEL BANK & TRUST, A STATE	2	¢156 101 10	0.160		\$0.00	NT /
	CHARTERED BANK	2	\$456,184.48	0.16%	U	\$0.00	N/
	STIFEL BANK AND TRUST, A	1	\$196,000.00	0.07%		\$0.00	N.A
	STATE CHARTERED BANK	1	φ190,000.00	0.07%	U	φ <b>υ.</b> υυ	1117
	STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.06%	0	\$0.00	N.A
	A CORPORATION	1	φ134,000.00	0.00%	V	φυ.υυ	117
	STONEGATE MORTGAGE	3	\$641,405.00	0.23%	0	\$0.00	N.
	CORPORATION					·	
	SUNTRUST MORTGAGE, INC	43	\$10,665,856.53	3.85%	0	\$0.00	N/
	TBI MORTGAGE COMPANY, A	1	\$388,936.68	0.14%	0	\$0.00	N/
	CORPORATION				Н	·	
	THE FARMERS BANK	1	\$169,516.65	0.06%	0	\$0.00	N/
	THE HUNTINGTON NATIONAL	6	\$815,684.72	0.29%	0	\$0.00	N.
	BANK	igwdow		3.27 70	Ľ	Ψ0.00	1 17
	THE SECURITY NATIONAL BANK	1	\$137,000.00	0.05%	0	\$0.00	N/
	OF SIOUX CITY IOWA					·	
	TOWNEBANK MORTGAGE	1	\$372,834.65	0.13%	0	\$0.00	N.A
	TRIUMPH MORTGAGE A	1	\$50,991.85	0.02%	0	\$0.00	N.A
	BANKING CORPORATION	-	·				
	TROJAN HOME LOANS, INC	1	\$349,032.26	0.13%	_		
	TRULIANT CREDIT UNION	1	\$258,462.60	0.09%	0	\$0.00	N A
	UNION CAPITAL MORTGAGE		<b>\$244.000.00</b>	0.000		40.00	
	CORPORATION A OHIO	1	\$241,302.33	0.09%	υ	\$0.00	N/
-	CORPORATION	$\vdash$			H		
	UNIVERSAL LENDING CORPORATION	1	\$98,857.56	0.04%	0	\$0.00	N/
	UNIVERSITY OF IOWA				H		
	COMMUNITY CREDIT UNION	2	\$405,740.00	0.15%	0	\$0.00	N/
	UNIVERSITY OF IOWA	$\vdash$			H		
	COMMUNITY CREDIT UNION A	1	\$124,000.00	0.04%	U	\$0.00	N.A
	STATE CHARTERED	1	φ1 <b>44,</b> 000.00	0.04%	V	φυ.υυ	111/
	US WIDE FINANCIAL, LLC	1	\$410,000.00	0.15%	0	\$0.00	N.A
	USAA FEDERAL SAVINGS BANK	3	\$691,843.28	0.15%	-		
	UTAH COMMUNITY FEDERAL	3					
1	CREDIT UNION	1	\$100,218.21	0.04%	0	\$0.00	N/
	V.I.P. MORTGAGE, INC	1	\$352,869.38	0.13%	0	\$0.00	N.A
	VALLEY BANK OF RONAN	1	\$266,500.00	0.13%	-	\$0.00	
	VALLEY BANK OF RONAIN VANKEEF FINANCIAL LLC	1	\$260,300.00	0.1%			
		1		0.09%			
	VERIDIAN CREDIT UNION	4	\$510,147.48 \$186.730.47		-		
	WALLICK + VOLK, INC	200	\$186,730.47	0.07%	1		
	WELLS FARGO BANK, N.A	209	\$52,260,741.17	18.85%	U	\$0.00	N/
1	WESTBURY BANK, A	1	\$229,346.06	0.08%	0	\$0.00	N.A
	CORPORATION				Ш		
	WHITNEY BANK	1	\$307,033.80	0.11%			
	WILMINGTON SAVINGS FUND	1	\$318,067.54	0.11%	U	\$0.00	NA
1	SOCIETY FSB DBA WSFS	1			1 I	'	1

	MORTGAGE	1 1	1	1	!	1
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$367,436.22	0.13% 0	0 \$0.00	N <i>A</i>
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	. 1	\$299,608.23	0.11% 0	0 \$0.00	N.A
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$273,252.94	0.1% 0	0 \$0.00	N.A
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$687,660.31	0.25% 0	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$219,408.56	0.11% 0	0 \$0.00	N <i>A</i>
Total		1,249	\$277,201,308.12	100% 0	\$0.00	<del>-</del>
31418CJG0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$232,600.00	0.04% 0	0 \$0.00	NA
	1ST PRIORITY MORTGAGE INC	1	\$63,426.60	0.01% 0	0 \$0.00	N/
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$411,894.00	0.07% 0	0 \$0.00	N.A
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$667,000.00	0.11% 0	0 \$0.00	N/
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$370,920.15	0.06% 0	0 \$0.00	N/
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$118,675.55	0.02% 0	0 \$0.00	N.A
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$220,380.35	0.04% 0	0 \$0.00	N/
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$289,198.16	0.05% 0	0 \$0.00	N.A
	ACADEMY MORTGAGE CORPORATION	1	\$414,690.28	0.07% 0	0 \$0.00	N/
	ACCESS BANK A STATE CHARTERED BANK	1	\$225,000.00	0.04% 0	0 \$0.00	N/
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.05% 0	0 \$0.00	N/
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$321,134.34	0.05% 0	0 \$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$681,933.54	0.11% 0	0 \$0.00	N.
		5	\$902,318.10	0.15% 0	0 \$0.00	N.

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$366,822.36	0.06%	0	\$0.00	N.A
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,000.00	0.02%	0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$233,207.94	0.04%	0	\$0.00	N.A
AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	\$159,158.72	0.03%	0	\$0.00	NA
AFI FINANCIAL INC	1	\$200,000.00	0.03%	0	\$0.00	N.A
ALLEGACY FEDERAL CREDIT UNION	1	\$140,405.21	0.02%	0	\$0.00	NA
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$304,560.00	0.05%	0	\$0.00	N <i>A</i>
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$199,462.33	0.03%	0	\$0.00	NA
AMCAP MORTGAGE LTD	1	\$242,378.00	0.04%	0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$234,385.85	0.04%	0	\$0.00	N.A
AMERICAN FEDERAL MORTGAGE CORPORAITON	1	\$293,187.10	0.05%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$224,395.12	0.04%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$166,750.00	0.03%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$546,828.92	0.09%	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$237,341.93	0.04%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$65,400.00	0.01%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,800.00	0.02%	0	\$0.00	N <i>A</i>
AMERICAN MORTGAGE SERVICE	1	\$51,856.22	0.01%	0	\$0.00	NA

1	\$292,500.00	0.05%	0	\$0.00	NA
1	\$225,000.00	0.04%	0	\$0.00	NA
1	\$240,000.00	0.04%	0	\$0.00	NA
1	\$142,207.94	0.02%	0	\$0.00	NA
6	\$1,404,544.95	0.23%	0	\$0.00	NA
1	\$167,528.95	0.03%	0	\$0.00	N <i>A</i>
1	\$291,192.63	0.05%	0	\$0.00	NA
1	\$208,000.00	0.03%	0	\$0.00	NA
1	\$316,000,00	0.05%	0	\$0.00	N.A
1	\$388,064.91			\$0.00	NA
6	\$1,405,173.21	0.23%	0	\$0.00	NA
14	\$2,938,868.36	0.47%	0	\$0.00	NA
4	\$973,914.39	0.16%	0	\$0.00	NA
1	\$161,197.00	0.03%	0	\$0.00	NA
1	\$201,500.00	0.03%	0	\$0.00	NA
4	\$1,079,029.45	0.17%	0	\$0.00	NA
1	\$327,600.00	0.05%	0	\$0.00	NA
2	\$365,508.08	0.06%	0	\$0.00	NA
1	\$191,916.01	0.03%	0	\$0.00	NA
1	\$315,000.00	0.05%	0	\$0.00	NA
2	\$451,320.00	0.07%	0	\$0.00	NA
1	\$153,500.00	0.02%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$225,000.00         1       \$240,000.00         1       \$142,207.94         6       \$1,404,544.95         1       \$167,528.95         1       \$291,192.63         1       \$208,000.00         1       \$316,000.00         1       \$388,064.91         6       \$1,405,173.21         14       \$2,938,868.36         4       \$973,914.39         1       \$161,197.00         1       \$201,500.00         4       \$1,079,029.45         1       \$327,600.00         2       \$365,508.08         1       \$191,916.01         1       \$315,000.00         2       \$451,320.00	1       \$225,000.00       0.04%         1       \$240,000.00       0.04%         1       \$142,207.94       0.02%         6       \$1,404,544.95       0.23%         1       \$167,528.95       0.03%         1       \$291,192.63       0.05%         1       \$208,000.00       0.03%         1       \$316,000.00       0.05%         1       \$388,064.91       0.06%         6       \$1,405,173.21       0.23%         14       \$2,938,868.36       0.47%         4       \$973,914.39       0.16%         1       \$161,197.00       0.03%         4       \$1,079,029.45       0.17%         1       \$327,600.00       0.05%         2       \$365,508.08       0.06%         1       \$191,916.01       0.03%         1       \$191,916.01       0.03%         2       \$451,320.00       0.07%	1       \$225,000.00       0.04% 0         1       \$240,000.00       0.04% 0         1       \$142,207.94       0.02% 0         6       \$1,404,544.95       0.23% 0         1       \$167,528.95       0.03% 0         1       \$291,192.63       0.05% 0         1       \$208,000.00       0.03% 0         1       \$316,000.00       0.05% 0         1       \$388,064.91       0.06% 0         6       \$1,405,173.21       0.23% 0         14       \$2,938,868.36       0.47% 0         4       \$973,914.39       0.16% 0         1       \$161,197.00       0.03% 0         4       \$1,079,029.45       0.17% 0         1       \$327,600.00       0.05% 0         2       \$365,508.08       0.06% 0         1       \$191,916.01       0.03% 0         1       \$315,000.00       0.05% 0         2       \$451,320.00       0.07% 0	1       \$225,000.00       0.04% 0       \$0.00         1       \$240,000.00       0.04% 0       \$0.00         1       \$142,207.94       0.02% 0       \$0.00         6       \$1,404,544.95       0.23% 0       \$0.00         1       \$167,528.95       0.03% 0       \$0.00         1       \$291,192.63       0.05% 0       \$0.00         1       \$208,000.00       0.05% 0       \$0.00         1       \$316,000.00       0.05% 0       \$0.00         1       \$348,064.91       0.06% 0       \$0.00         6       \$1,405,173.21       0.23% 0       \$0.00         14       \$2,938,868.36       0.47% 0       \$0.00         4       \$973,914.39       0.16% 0       \$0.00         4       \$973,914.39       0.16% 0       \$0.00         4       \$973,914.39       0.16% 0       \$0.00         4       \$1,079,029.45       0.17% 0       \$0.00         4       \$1,079,029.45       0.17% 0       \$0.00         2       \$365,508.08       0.06% 0       \$0.00         1       \$315,000.00       0.05% 0       \$0.00         2       \$451,320.00       0.07% 0       \$0.00

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SAVINGS BANK				Ц		
AVADIAN CREDIT UNION	1	\$179,509.24	0.03%	0	\$0.00	N/
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	4	\$1,242,737.34	0.2%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$192,466.36	0.03%	0	\$0.00	N.A
BANCFIRST	1	\$145,600.00	0.02%	0	\$0.00	N.A
BANCORPSOUTH BANK	4	\$831,400.00	0.13%			N.A
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$124,663.96	0.02%	0	\$0.00	NA
BANK MIDWEST	1	\$95,500.00	0.02%	0	\$0.00	NA
BANK OF AMERICA, N.A	6	\$1,119,615.59	0.18%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$121,667.37	0.02%	0	\$0.00	NA
BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$150,588.30	0.02%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA
BANK OF NORTH CAROLINA, COMMUNITY B	1	\$348,686.36	0.06%	0	\$0.00	NA
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$294,383.78	0.05%	0	\$0.00	NA
BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	2	\$434,380.64	0.07%	0	\$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$124,659.19	0.02%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$367,414.70	0.06%	0	\$0.00	NA
BARTLETT MORTGAGE, INC., A CORPORATION	1	\$163,546.54	0.03%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	\$131,655.03	0.02%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,941.14	0.06%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$502,766.09	0.08%	0	\$0.00	NA
BFF LENDING SERVICES INC	3	\$375,000.00	0.06%	0	\$0.00	NA
BLACKRIDGEBANK	1	\$183,000.00	0.03%	0	\$0.00	NA
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$224,730.66	0.04%	0	\$0.00	NA

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$540,937.85	0.09%	0	\$0.00	NA
BNC NATIONAL BANK - COR	1	\$267,269.31	0.04%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	21	\$5,036,841.27				
BRIDGEWATER SAVINGS BANK	_1	\$303,000.00	0.05%	0	\$0.00	NA
BUSEY BANK	8	·	0.31%			
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$291,750.00				
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,350.00	0.02%	0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$240,000.00	0.04%	0	\$0.00	NA
CALIBER HOME LOANS, INC	30	\$7,086,800.00	1.14%	0	\$0.00	NA
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$404,384.13				
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$141,614.58	0.02%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$296,000.00		Ц	·	NA
CAMDEN NATIONAL BANK	3	\$702,854.46	0.11%	0	\$0.00	NA
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$250,900.00	0.04%	0	\$0.00	NA
CAPITAL BANK N A A NATIONAL BANK	1	\$309,000.00	0.05%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$500,620.10	0.08%	0	\$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$428,750.00	0.07%	0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$202,929.40		Щ	·	NA
CAPITAL CITY BANK	2	\$419,522.88		1		
CAPSTAR LENDING, LLC	1	\$270,400.00				
CAPSTONE BANK	1	\$109,695.85		т		
CARTUS HOME LOANS	1	\$324,242.00		1		
CASS COUNTY BANK, INC	1	\$96,731.80				
CENDERA FUNDING INC	1	\$216,750.00	0.03%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$139,623.63	0.02%	0	\$0.00	NA
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	\$413,000.00	0.07%	0	\$0.00	NA

CENTRAL JERSEY MORTGAGE CORPORATION	1	\$252,500.00	0.04%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$193,969.70	0.03%	0	\$0.00	N.A
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$769,217.95	0.12%	0	\$0.00	NA
CITIBANK,N.A	101	\$23,538,311.92	3.79%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$403,700.00	0.07%	0	\$0.00	NA
CITIZENS BANK, NA	24	\$4,128,695.22	0.67%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$77,790.31	0.01%	0	\$0.00	NA
CLARA LENDING CO	1	\$109,309.00	0.02%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$42,895.85	0.01%	0	\$0.00	NA
CLM MORTGAGE LLC	1	\$220,000.00	0.04%	0	\$0.00	NA
CMC HOME LENDING	1	\$300,000.00	0.05%	0	\$0.00	NA
CNB MORTGAGE COMPANY	1	\$108,000.00	0.02%	0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$209,788.00	0.03%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$38,220.00	0.01%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$181,000.00	0.03%	0	\$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA.
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$190,215.16	0.03%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$200,661.21	0.03%	0	\$0.00	NA
COMPASS BANK	2	\$246,961.23	0.04%	0	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	2	\$244,055.03	0.04%	0	\$0.00	NA
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$261,500.00	0.04%	0	\$0.00	NA
CORNERSTONE BANK A CORPORATION	1	\$262,000.00	0.04%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	18	\$4,636,746.41	0.75%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$135,300.00	0.02%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$197,444.83	0.03%	0	\$0.00	NA
	1	\$199,454.70	0.03%	0	\$0.00	NA

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION						
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$165,566.18	0.03%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.07%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$214,000.00	0.03%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$289,448.67	0.05%	0	\$0.00	NA
CWM PARTNERS LP	1	\$147,798.28	0.02%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.02%			
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$219,408.56	0.04%	0	\$0.00	NA
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	8	\$2,231,191.70	0.36%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$280,000.00	0.05%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$312,407.00	0.05%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$373,900.00	0.06%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$319,500.00	0.05%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$223,151.43	0.04%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$673,421.43	0.11%	0	\$0.00	NA
DITECH FINANCIAL LLC	88	\$19,527,742.36	3.15%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$263,142.87	0.04%	0	\$0.00	N.A
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$831,448.37	0.13%	0	\$0.00	N/
DREW MORTGAGE ASSOCIATES, INC	1	\$290,000.00	0.05%	0	\$0.00	NA
EAGLE BANK	1	\$199,447.00	0.03%	0	\$0.00	N/
EAGLE BANK A CORPORATION	1	\$246,345.28	0.04%	0	\$0.00	NA
	1	\$198,578.51	0.03%	0	\$0.00	NA

EAST COAST MORTGAGE AND FINANCIAL SERVICES INC					
EAST STAR MORTGAGE, A CALFORNIA CORPORATION	1	\$566,791.01	0.09% 0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$276,000.00	0.04% 0	\$0.00	NA
ENTERPRISE BANK	1	\$112,500.00	0.02% 0	1	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$207,200.00	0.03% 0	·	
EQUITY BANK, A STATE CHARTERED BANK	1	\$79,758.33	0.01% 0	·	NA
EQUITY NOW INC	1	\$274,250.22	0.04% 0	\$0.00	NA
ETHOS LENDING LLC	1	\$375,785.09	0.06% 0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$280,500.00	0.05% 0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$487,380.64	0.08% 0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILTY COMPANY	1	\$227,369.59	0.04% 0	\$0.00	NA
ETHOS LENDING, LLC	2	\$312,643.32	0.05% 0	\$0.00	NA
EVERBANK	85	\$18,352,592.86	2.96% 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$252,348.15	0.04% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$265,997.57	0.04% 0		
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$232,068.48	0.04% 0	\$0.00	NA
F & M BANK A BANKING CORPORATION	1	\$240,000.00	0.04% 0	\$0.00	NA
F AND M BANK A BANKING CORPORATION	1	\$224,369.13	0.04% 0	\$0.00	NA
F+M BANK A BANKING CORPORATION	2	\$509,617.26	0.08% 0	·	
FAMILY FIRST MORTGAGE, INC	1	\$158,566.49	0.03% 0	\$0.00	N.A
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$147,092.16	0.02% 0	\$0.00	N.A
FARMERS BANK AND TRUST COMPANY	2	\$433,348.28	0.07% 0	\$0.00	N/
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$173,512.12	0.03% 0	\$0.00	N.A
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$124,659.18	0.02% 0	\$0.00	N.A
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,565.68	0.03% 0	\$0.00	N.A
FIDELITY BANK, A SAVINGS BANK	1	\$195,473.08	0.03% 0		
	1	\$318,600.00	0.05% 0	\$0.00	N/

FIDELITY FIRST HOME MORTGAGE CO						
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$250,000.00	0.04%	0	\$0.00	NA
FIRST AMERICAN BANK & TRUST COMPANY	1	\$318,725.00	0.05%	0	\$0.00	NA
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$74,798.37	0.01%	0	\$0.00	NA
FIRST BANK	1	\$89,320.00	0.01%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,303.23	0.04%	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$199,680.00	0.03%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$325,433.00	0.05%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$423,800.00	0.07%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,677.40	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$398,080.69	0.06%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$124,668.67	0.02%	0	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$307,367.46	0.05%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$145,500.00	0.02%	0	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA
FIRST LIBERTY FIANACIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$160,573.24	0.03%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$179,502.30	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$665,700.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$386,956.91	0.06%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$264,277.48	0.04%	0	\$0.00	NA
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$141,628.90	0.02%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$590,934.10	0.1%	0	\$0.00	NA
	2	\$764,305.25	0.12%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
FIRST SECURITY BANK	3	\$262,576.73	0.04%	0	\$0.00	N.A
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$413,120.00	0.07%			NA
FIRST UTAH BANK A CORPORATION	1	\$172,029.68	0.03%	0	\$0.00	NA
FIRST VOLUNTEER BANK	2	\$170,866.72	0.03%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$100,732.28	0.02%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$287,000.00	0.05%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$648,217.22	0.1%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,854,661.65	0.62%	0	\$0.00	NA
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$299,170.51	0.05%	0	\$0.00	NA
FLORIDA PARISHES BANK	1	\$84,761.67	0.01%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,106,130.52	0.5%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$272,245.16	0.04%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$444,790.70	0.07%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	16	\$3,696,104.80	0.6%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION - JMA	2	\$296,168.34	0.05%	Ц	\$0.00	NA
FREMONT BANK	5	\$1,398,378.91	0.23%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$689,727.65	0.11%	0	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$273,000.00	0.04%	0	\$0.00	NA
GENEVA FINANCIAL, LLC - COR	1	\$131,156.34	0.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	0.02%			NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$506,201.15	0.08%	0	\$0.00	NA

CORPORATION					
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$491,900.00	0.08% 0	\$0.00	N.A
CORPORATION	1	¢102 000 00	0.020/ 0	Φ0.00	NI /
GOOGAIN INC., A CORPORATION	1	\$192,000.00	0.03% 0	\$0.00	N/
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$191,498.23	0.03% 0	\$0.00	N.A
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$176,300.00	0.03% 0	\$0.00	N/
GREATER IOWA CREDIT UNON A CORPORATION	1	\$94,744.60	0.02% 0	\$0.00	N.A
GREENTREE MORTGAGE COMPANY LP	1	\$157,600.00	0.03% 0	\$0.00	N.A
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$219,408.56	0.04% 0	\$0.00	N.A
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$171,573.51	0.03% 0	\$0.00	N.A
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$226,000.00	0.04% 0	\$0.00	N.A
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$207,424.89	0.03% 0	\$0.00	N.A
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$658,498.33	0.11% 0	\$0.00	N.A
GUARANTEED RATE, INC. A DELAWARE CORPOTAION	1	\$229,372.92	0.04% 0	\$0.00	N/
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,790,278.44	0.77% 0	\$0.00	N.A
GUARANTY BANK + TRUST NA	1	\$114,686.45	0.02% 0	\$0.00	N/
GUARANTY BANK AND TRUST NA	1	\$175,000.00	0.03% 0	\$0.00	NA
GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.03% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$264,287.58	0.04% 0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY - C	1	\$134,500.00	0.02% 0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$259,291.12	0.04% 0	\$0.00	NA
HALL FINANCIAL GROUP	1	\$211,100.00	0.03% 0	\$0.00	N/
HALLMARK HOME MORTGAGE, LLC	1	\$424,100.00	0.07% 0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	2	\$528,250.00	0.09% 0	\$0.00	N
HANTZ BANK A MICHIGAN CORPORATION	1	\$129,502.99	0.02% 0	\$0.00	N.
HANTZ BANK, A MICHIGAN CORPORATION	2	\$321,102.33	0.05% 0	\$0.00	N.

	HERITAGE BANK	1	\$186,981.57	0.03%	0 \$0.00	NA
	HERITAGE BANK USA INC	1	\$114,200.00	0.02%		
	HOME BANK, NATIONAL					
	ASSOCIATION	1	\$305,000.00	0.05%	0 \$0.00	NA
	HOMEOWNERS FINANCIAL	1				
	GROUP USA LLC AN ARIZONA	1	\$300,626.00	0.05%	0 \$0.00	N/
	LIMITED LIABIL	ا				
	HOMESERVICES LENDING LLC A	2	\$0.42,427,21	0.15%	90.00	NT /
	LIMITED LIABILITY COMPANY	3	\$943,427.31	0.13%	0 \$0.00	NA
	HOMESERVICES LENDING LLC D	۱ <u> </u>		丁		
	B A EDINA REALTY MORTGAGE	1	\$177,714.14	0.03%	0 \$0.00	NA
	A LIMIE	<u> </u>				
	HOMESERVICES LENDING LLC D	۱ <u>]</u>	T	ſ		
	B A EDINA REALTY MORTGAGE	1	\$335,109.37	0.05%	0 \$0.00	NA
	A LIMIT	<u>'</u>				
	HOMESERVICES LENDING, LLC A	1	\$297,000.00	0.05%	0 \$0.00	N.A
	LLC	1	Ψ227,000.00	5.05 /0	ΨΟ.ΟΟ	117
	HOMESERVICES LENDING, LLC,	2	\$384,225.81	0.06%	0 \$0.00	N.A
	A LIMITED LIABILITY COMPANY		φυσι, <u>22</u> υ.σ1	3.0070	ΨΟ,ΟΟ	147
	HOMESERVICES LENDING, LLC.,	1	\$150,627.37	0.02%	0 \$0.00	N.A
	A LIMITED LIABILITY COMPANY		·		·	
	HOMESIDE FINANCIAL, LLC	1	\$192,500.00	0.03%		
	HOMESTAR MORTGAGE INC	1	\$253,000.00	0.04%	0 \$0.00	N.A
	HOMESTEAD FUNDING CORP	1	<b>.</b>			
	DBA MCGLONE MORTGAGE	1	\$334,000.00	0.05%	0 \$0.00	NA
<u> </u>	GROUP	<b>!</b>			_	
	HOMESTEAD FUNDING CORP	ا ا	<b>#227</b> 000 55	0.045	2 *	
	DBA MCGLONE MORTGAGE	1	\$225,000.00	0.04%	0 \$0.00	NA
-	GROUP A CORPORAT	Щ				
	HOMESTEAD FUNDING CORPORATION CORPORATION	1	¢105 450 07	0.03%	) ¢0.00	NT 4
	DBA MCGLONE MORTGA	1	\$195,458.07	0.03%	0 \$0.00	NA
	HOMESTEAD FUNDING	<del>-  </del>	<del> </del>			
	CORPORATION DBA MCGLONE	2	\$577,269.30	0.09%	0 \$0.00	N <i>A</i>
	MORTGAGE GROUP, A	Z	φυ 11,409.30	0.03%	φυ.υυ	INF
	HOMESTREET BANK	6	\$1,626,334.31	0.26%	0 \$0.00	N.A
	HOMETRUST MORTGAGE		. , ,			
	COMPANY	1	\$267,571.41	0.04%	0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	10	\$2,525,395.66	0.41%	0 \$0.00	N.A
	HOUSE OF FINANCE, INC A		. , ,			
	HAWAII CORPORATION	1	\$205,921.00	0.03%	0 \$0.00	NA
	HOWARD HANNA MORTGAGE	М			1	
	SERVICES AN OHIO	2	\$309,757.23	0.05%	0 \$0.00	NA
L	CORPORATION	'_				
	HOWARD HANNA MORTGAGE	1				
	SERVICES, AN OHIO	3	\$707,232.81	0.11%	0 \$0.00	NA
	CORPORATION	<u> </u>				
		1	\$300,190.80	0.05%	0 \$0.00	NA
1	ı	1 - I	, , , , , ,			1

IDAHO INDEPENDENT BANK AN IDAHO CORPORATION						
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$160,847.73	0.03%	0	\$0.00	NA
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$248,100.00	0.04%	0	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$156,310.49	0.03%	0	\$0.00	NA
INLANTA MORTGAGE INC	2	\$461,744.88	0.07%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$251,203.51	0.04%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	3	\$613,800.00	0.1%		·	NA
INTRUST BANK, N.A	2	\$250,296.23	0.04%	0	\$0.00	NA
JEFFERSON BANK A BANKING ASSOCIATION	1	\$268,000.00	0.04%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$529,000.00	0.09%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	2	\$401,297.53	0.06%	0	\$0.00	NA
JLB CORPORATION	1	\$236,000.00	0.04%	-		
JLB CORPORATION - COR	1	\$111,500.00	0.02%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$346,000.00	0.06%	0	\$0.00	NA
JMAC LENDING, INC	2	\$552,510.64	0.09%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	94	\$24,415,138.14	3.94%	+		
JRDB, INC - COR	1	\$200,000.00	0.03%	1		NA
KCB BANK, A CORPORATION	1	\$299,250.00	0.05%	1		
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$344,046.08	0.06%	0	\$0.00	NA
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$120,200.00	0.02%	0	\$0.00	NA
KLEIN BANK DBA KLEIN MORTGAGE	1	\$200,000.00	0.03%	0	\$0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	1	\$78,000.00	0.01%	0	\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	1	\$249,308.76	0.04%	0	\$0.00	NA
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$231,857.14	0.04%	0	\$0.00	NA
LAKELAND BANK, A CORPORATION	1	\$175,200.00	0.03%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	7	\$1,707,050.00	0.28%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$186,000.00	0.03%	0	\$0.00	NA

LANGDON MORTO COMPANY INC, AN CORPORATION		1	\$191,347.85	0.03%	0	\$0.00	NA
LEADER BANK, N. NATIONAL BANKI ASSOCIATION	· ·	4	\$1,128,505.79	0.18%	0	\$0.00	NA
LEGACY TEXAS B. CORPORATION	ANK A	1	\$306,270.10	0.05%	0	\$0.00	NA
LEND SMART MOR	RTGAGE, LLC	1	\$122,500.00	0.02%	0	\$0.00	NA
LENDERFI, INC., A CORPORATION	CALIFORNIA	1	\$311,763.56	0.05%	0	\$0.00	NA
LENDUSA LLC DB. MORTGAGE	A REGENCY	1	\$135,623.97	0.02%	0	\$0.00	NA
LINCOLN CAPITAI LLC, A GEORGIA I LIABILITY C	· · · · · · · · · · · · · · · · · · ·	1	\$377,250.00	0.06%	0	\$0.00	NA
LINCOLN FEDERA BANK OF NEBRAS CORPORATION		2	\$340,596.46	0.05%	0	\$0.00	NA
LINCOLN SAVING	S BANK	2	\$165,758.79	0.03%	0	\$0.00	NA
LOAN ONE A DIVI BENCHMARK BAN		1	\$334,099.39	0.05%	0	\$0.00	NA
LOANDEPOT.COM	, LLC	57	\$13,195,027.11	2.13%	0	\$0.00	NA
LUXURY MORTGA CORPORATION	GE CORP., A	2	\$511,312.98	0.08%	0	\$0.00	NA
M&T BANK		14	\$2,911,653.41	0.47%	0	\$0.00	NA
MANHATTAN FINA	ANCIAL GROUP	1	\$175,000.00	0.03%	0	\$0.00	NA
MARKETPLACE HO MORTGAGE LLC A LIABILITY COMPA	LIMITED	2	\$523,200.00	0.08%	0	\$0.00	NA
MARKETPLACE HO MORTGAGE, L.L.C		1	\$242,648.52	0.04%	0	\$0.00	NA
MC FINANCIAL IN	C	1	\$376,954.85	0.06%	0	\$0.00	NA
MEADOWBROOK I MORTGAGE BANK		1	\$227,500.00	0.04%	0	\$0.00	NA
MEADOWBROOK I MORTGAGE BANK NEW YORK CORPO	ERS CORP A	1	\$452,727.04	0.07%	0	\$0.00	NA
MEGA CAPITAL FU CALIFORNIA CORI	· · · · ·	1	\$279,214.91	0.05%	0	\$0.00	NA
MERIDIAN HOME CORPORATION, A CORPORATION		1	\$249,629.04	0.04%	0	\$0.00	NA
MERIT BANK A ST		1	\$224,000.00	0.04%	0	\$0.00	NA
METROPLEX MOR SERVICES, INC, A CORPORATION		1	\$206,443.50	0.03%	0	\$0.00	NA

1	\$112,000.00	0.02%	\$0.00	NA
2	\$270,400.00	0.04%	\$0.00	NA
1	\$169,037.76	0.03%		
1	\$186,000.00	0.03%	\$0.00	NA
1	\$150,000.00	0.02%	\$0.00	NA
1	\$217,800.00	0.04% 0	\$0.00	NA
1	\$493,252.73	0.08%	\$0.00	NA
3	\$649,200.00	0.1%	\$0.00	NA
1	\$406,871.89	0.07%	\$0.00	NA
5	\$1,623,942.68	0.26%	\$0.00	NA
1	\$182,543.22	0.03%	\$0.00	NA
1	\$239,500.00	0.04%	\$0.00	NA
1	\$273,000.00	0.04%	\$0.00	NA
1	\$221,394.72	0.04%	\$0.00	NA
1	\$133,892.09	0.02%	\$0.00	NA
2	\$377,136.63	0.06%	\$0.00	NA
1	\$87,919.63	0.01%	\$0.00	NA
1	\$155,829.93	0.03%	\$0.00	NA
1	\$201,135.00	0.03%	\$0.00	NA
1	\$210,300.00	0.03%	\$0.00	NA
1	\$364,000.00	0.06%	\$0.00	NA
1	\$119,279.28	0.02%	\$0.00	NA
1	\$323,627.62	0.05%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$270,400.00 1 \$169,037.76 1 \$186,000.00 1 \$150,000.00 1 \$217,800.00 1 \$493,252.73 3 \$649,200.00 1 \$406,871.89 5 \$1,623,942.68 1 \$182,543.22 1 \$239,500.00 1 \$273,000.00 1 \$273,000.00 1 \$273,000.00 1 \$273,000.00 1 \$210,300.00 1 \$155,829.93 1 \$201,135.00 1 \$364,000.00 1 \$364,000.00 1 \$119,279.28	2 \$270,400.00 0.04% 0 1 \$169,037.76 0.03% 0 1 \$186,000.00 0.03% 0 1 \$150,000.00 0.02% 0 1 \$217,800.00 0.04% 0 1 \$493,252.73 0.08% 0 1 \$406,871.89 0.07% 0 5 \$1,623,942.68 0.26% 0 1 \$182,543.22 0.03% 0 1 \$239,500.00 0.04% 0 1 \$273,000.00 0.04% 0 1 \$221,394.72 0.04% 0 1 \$133,892.09 0.02% 0 2 \$377,136.63 0.06% 0 1 \$155,829.93 0.03% 0 1 \$201,135.00 0.03% 0 1 \$210,300.00 0.03% 0 1 \$210,300.00 0.06% 0 1 \$119,279.28 0.02% 0	2       \$270,400.00       0.04% 0       \$0.00         1       \$169,037.76       0.03% 0       \$0.00         1       \$186,000.00       0.03% 0       \$0.00         1       \$150,000.00       0.02% 0       \$0.00         1       \$217,800.00       0.04% 0       \$0.00         1       \$493,252.73       0.08% 0       \$0.00         3       \$649,200.00       0.1% 0       \$0.00         1       \$406,871.89       0.07% 0       \$0.00         5       \$1,623,942.68       0.26% 0       \$0.00         1       \$239,500.00       0.04% 0       \$0.00         1       \$273,000.00       0.04% 0       \$0.00         1       \$221,394.72       0.04% 0       \$0.00         1       \$133,892.09       0.02% 0       \$0.00         2       \$377,136.63       0.06% 0       \$0.00         1       \$87,919.63       0.01% 0       \$0.00         1       \$210,300.00       0.03% 0       \$0.00         1       \$210,300.00       0.03% 0       \$0.00         1       \$364,000.00       0.06% 0       \$0.00         1       \$3119,279.28       0.02% 0       \$0.00

MOVEMENT MORTGAGE, LLC	17	\$3,444,702.00	0.56% 0	\$0.00	N.A
MOVEMENT MORTGAGE, LLC	2	\$784,100.00	0.13% 0	\$0.00	N.A
TN#112748		\$764,100.00		·	117
MSA MORTGAGE, LLC	1	\$176,510.60	0.03% 0		
MUSA FINANCIAL, LLC - COR	1	\$112,000.00	0.02% 0	\$0.00	N.A
NATIONAL MORTGAGE SERVICE, INC	2	\$461,000.00	0.07% 0	\$0.00	NA
NATIONSTARMORTGAGE	109	\$26,481,726.09	4.27% 0	\$0.00	N/
NBKC BANK A KANSAS STATE BANK	1	\$348,869.06	0.06% 0	\$0.00	N/
NBKC BANK, A KANSAS STATE BANK	2	\$332,102.12	0.05% 0	\$0.00	N.A
NCL, LLC	1	\$45,645.77	0.01% 0	\$0.00	N/
NEIGHBORHOOD LOANS, INC - COR	1	\$128,000.00	0.02% 0	\$0.00	N/
NETWORK CAPITAL FUNDING CORPORATION	6	\$712,287.73	0.11% 0	\$0.00	N/
NEW PENN FINANCIAL, LLC	12	\$2,285,919.00	0.37% 0	\$0.00	N/
NEW YORK COMMUNITY BANK	12	\$2,833,355.21	0.46% 0	\$0.00	N/
NEXERA LLC DBA NEWFI A DELAWARE CORPORATION	1	\$250,000.00	0.04% 0	\$0.00	N.A
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$402,913.90	0.06% 0	\$0.00	N/
NOIC, INC A CORPORATION	1	\$180,014.75	0.03% 0	\$0.00	N/
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$161,552.07	0.03% 0	\$0.00	N/
NORTH AMERICAN SAVINGS BANK, FSB	2	\$664,622.17	0.11% 0	\$0.00	N/
NORTH ISLAND CREDIT UNION	1	\$269,724.48	0.04% 0	\$0.00	N/
NORTH STATE BANK	2	\$382,642.97	0.06% 0	\$0.00	N/
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$455,000.00	0.07% 0	\$0.00	N/
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$399,937.08	0.06% 0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.05% 0	\$0.00	N.A
OCWEN LOAN SERVICING LLC	2	\$403,050.00	0.06% 0	\$0.00	N/
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$310,552.35	0.05% 0	\$0.00	N/
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$159,551.38	0.03% 0	\$0.00	N.A
ONE REPUBLIC MORTGAGE	1	\$263,000.00	0.04% 0	\$0.00	N/
OPES ADVISORS, INC	2	\$472,023.97	0.08% 0	\$0.00	N/
	1	\$140,000.00	0.02% 0	\$0.00	N/

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OPRNGATE LOANS INC., A DELAWARE CORPORATION					
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$271,247.92	0.04% 0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.04% 0	\$0.00	NA
ORRSTOWN BANK BANK	1	\$319,127.53	0.05% 0	\$0.00	NA
OVM FINANCIAL INC A CORP	1	\$121,314.79	0.02% 0	\$0.00	NA
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$128,500.00	0.02% 0	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$155,000.00	0.02% 0	\$0.00	NA
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$163,066.61	0.03% 0	\$0.00	NA
PEN AIR FEDERAL CREDIT UNION	1	\$42,000.00	0.01% 0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	18	\$4,154,406.30	0.67% 0	\$0.00	NA
PEOPLES BANK	1	\$225,873.74	0.04% 0	\$0.00	N/
PEOPLES BANK A KANSAS CORPORATION	1	\$212,734.61	0.03% 0	\$0.00	NA
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$665,292.05	0.11% 0	\$0.00	NA
PERL MORTGAGE INC	1	\$368,000.00	0.06% 0	\$0.00	N/
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$397,129.49	0.06% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$679,655.86	0.11% 0	\$0.00	NA
PHH MORTGAGE CORPORATION	7	\$1,013,424.23	0.16% 0	\$0.00	N/
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$54,703.77	0.01% 0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,206,483.66	0.19% 0	\$0.00	N/
PINNACLE MORTGAGE, INC	1	\$236,000.00	0.04% 0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$244,000.00	0.04% 0	\$0.00	NA
PLATTE VALLEY BANK - WY	1	\$289,000.00	0.05% 0	\$0.00	N/
PLAZA HOME MORTGAGE	10	\$2,253,992.37	0.36% 0	\$0.00	N/
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$10,242,059.24	1.65% 0	\$0.00	N
PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$179,001.43	0.03% 0	\$0.00	N
PREMIER HOME MORTGAGE, INC	3	\$488,000.00	0.08% 0	\$0.00	N
PREMIUM MORTGAGE CORP	1	\$186,068.00	0.03% 0	\$0.00	N.
PREMIUM MORTGAGE CORPORATION	2	\$297,176.31	0.05% 0	\$0.00	N

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PRIMARY RESIDENTIAL MORTGAGE INC	2	\$616,500.00	0.1%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,399,403.45	0.23%	0	\$0.00	NA
PRIORITY LENDING LLC	1	\$269,600.00	0.04%	0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$196,500.00	0.03%	0	\$0.00	NA
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$273,800.00	0.04%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$240,000.00	0.04%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$365,118.45	0.06%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$7,574,886.41	1.22%	0	\$0.00	NA
PULASKI BANK NA	1	\$356,801.76	0.06%	0	\$0.00	NA
PURE MORTGAGE, AN S CORPORATION	1	\$205,876.23				
QUICKEN LOANS INC	758	\$159,689,679.31	25.74%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$120,000.00		-	,	
REGIONS BANK DBA REGIONS MORTGAGE	13					
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$541,226.01	0.09%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$412,046.03	0.07%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$155,644.24	0.03%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$206,464.82	0.03%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	2	\$542,242.55	0.09%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$415,878.95	0.07%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,638,667.66	0.43%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$205,000.00	0.03%	0	\$0.00	NA
REVOLUTIONARY MORTGAGE COMPANY	1	\$311,600.00	0.05%	0	\$0.00	NA
RIVERSIDE MORTGAGE COMPANY, INC	1	\$412,000.00	0.07%	0	\$0.00	NA
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1	\$403,911.20	0.07%	0	\$0.00	NA
1	\$215,128.25	0.03%	0	\$0.00	NA
1	\$278,000.00	0.04%	0	\$0.00	NA
1	\$319,139.72	0.05%	0	\$0.00	NA
1	\$267,155.44	0.04%	0	\$0.00	NA
3	\$354,655.09	0.06%	0	\$0.00	NA
1					
1	\$413,250.00	0.07%	0	\$0.00	NA
1	\$299,182.06	0.05%	0	\$0.00	NA
1	\$161,446.08	0.03%	0	\$0.00	NA
1	\$414,000.00	0.07%	0	\$0.00	NA
1	\$229,000.00	0.04%	0	\$0.00	NA
1	\$147,000.00	0.02%	0	\$0.00	NA
1	\$155,580.61	0.03%	0	\$0.00	NA
1	\$159,563.76	0.03%	0	\$0.00	NA
1	\$163,559.11	0.03%	0	\$0.00	NA
1	\$289,198.16	0.05%	0	\$0.00	NA
1	\$260,626.00	0.04%	0	\$0.00	NA
1	\$195,473.08	0.03%	0	\$0.00	NA
2	\$344,349.12	0.06%	0	\$0.00	NA
1	\$188,285.24	0.03%	0	\$0.00	NA
1	\$147,003.74	0.02%	0	\$0.00	NA
1			0		
1	\$83,000.00	0.01%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$215,128.25  1 \$278,000.00  1 \$319,139.72  1 \$267,155.44  3 \$354,655.09  1 \$239,851.17  1 \$413,250.00  1 \$299,182.06  1 \$161,446.08  1 \$414,000.00  1 \$229,000.00  1 \$155,580.61  1 \$159,563.76  1 \$163,559.11  1 \$289,198.16  1 \$260,626.00  1 \$195,473.08  2 \$344,349.12  1 \$188,285.24  1 \$147,003.74  1 \$200,000.00	1       \$215,128.25       0.03%         1       \$278,000.00       0.04%         1       \$319,139.72       0.05%         1       \$267,155.44       0.04%         3       \$354,655.09       0.06%         1       \$239,851.17       0.04%         1       \$413,250.00       0.07%         1       \$299,182.06       0.05%         1       \$161,446.08       0.03%         1       \$414,000.00       0.07%         1       \$229,000.00       0.04%         1       \$147,000.00       0.02%         1       \$155,580.61       0.03%         1       \$163,559.11       0.03%         1       \$289,198.16       0.05%         1       \$260,626.00       0.04%         1       \$195,473.08       0.03%         2       \$344,349.12       0.06%         1       \$147,003.74       0.02%         1       \$200,000.00       0.03%	1       \$215,128.25       0.03% 0         1       \$278,000.00       0.04% 0         1       \$319,139.72       0.05% 0         1       \$267,155.44       0.04% 0         3       \$354,655.09       0.06% 0         1       \$239,851.17       0.04% 0         1       \$413,250.00       0.07% 0         1       \$299,182.06       0.05% 0         1       \$161,446.08       0.03% 0         1       \$229,000.00       0.04% 0         1       \$147,000.00       0.02% 0         1       \$155,580.61       0.03% 0         1       \$159,563.76       0.03% 0         1       \$289,198.16       0.05% 0         1       \$289,198.16       0.05% 0         1       \$163,559.11       0.03% 0         1       \$188,285.24       0.03% 0         1       \$188,285.24       0.03% 0         1       \$147,003.74       0.02% 0         1       \$200,000.00       0.03% 0	1       \$215,128.25       0.03% 0       \$0.00         1       \$278,000.00       0.04% 0       \$0.00         1       \$319,139.72       0.05% 0       \$0.00         1       \$267,155.44       0.04% 0       \$0.00         3       \$354,655.09       0.06% 0       \$0.00         1       \$239,851.17       0.04% 0       \$0.00         1       \$413,250.00       0.07% 0       \$0.00         1       \$299,182.06       0.05% 0       \$0.00         1       \$161,446.08       0.03% 0       \$0.00         1       \$414,000.00       0.07% 0       \$0.00         1       \$147,000.00       0.04% 0       \$0.00         1       \$147,000.00       0.02% 0       \$0.00         1       \$155,580.61       0.03% 0       \$0.00         1       \$159,563.76       0.03% 0       \$0.00         1       \$289,198.16       0.05% 0       \$0.00         1       \$289,198.16       0.05% 0       \$0.00         1       \$195,473.08       0.03% 0       \$0.00         1       \$188,285.24       0.03% 0       \$0.00         1       \$147,003.74       0.02% 0       \$0.00

SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$256,289.41	0.04%	0	\$0.00	NA
SOUTHEAST BANK	1	\$200,600.00	0.03%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$131,934.19	0.02%			
ST. LOUIS BANK	1	\$260,000.00	0.04%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$574,271.07	0.09%	0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$402,000.00	0.06%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$189,467.26	0.03%	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$587,541.95	0.09%	0	\$0.00	NA
STILLMAN BANCORP NA AN ILLINOIS BANKING CORPORATION	1	\$109,305.35	0.02%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$114,677.56	0.02%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	5	\$886,300.00	0.14%	0	\$0.00	NA
STONEHAVEN MORTGAGE INCORPORATED	1	\$387,000.00	0.06%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$393,750.00	0.06%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$292,000.00	0.05%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$251,750.00	0.04%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,191.76	0.03%	0	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$216,272.61	0.03%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$98,550.00	0.02%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	44	\$6,267,194.06	1.01%	0	\$0.00	NA
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$151,224.79	0.02%	0	\$0.00	NA
TCF NATIONAL BANK	3	\$249,838.69	0.04%	0	\$0.00	NA
TEXAS LOAN STAR,INC	1	\$120,845.61	0.02%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$173,600.00	0.03%	0	\$0.00	NA
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$358,000.00	0.06%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$356,000.00	0.06%	0	\$0.00	NA
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THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$189,000.00	0.03%	0	\$0.00	N/
THE BANK OF SOUTHSIDE VIRGINIA	1	\$215,394.36	0.03%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	2	\$521,350.00	0.08%	0	\$0.00	N/
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,950.00	0.03%	0	\$0.00	N.
THE FIRST NATIONAL BANK OF TRENTON	1	\$418,854.88	0.07%	0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$207,500.00	0.03%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	21	\$2,753,144.95	0.44%	0	\$0.00	NA
THE HUNTINGTON NATONAL BANK	1	\$148,116.34	0.02%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$542,404.24	0.09%	0	\$0.00	N/
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,000.00	0.02%	0	\$0.00	N/
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$243,000.00	0.04%	0	\$0.00	N.A
TIDEWATER MORTGAGE SERVICES, INC	1	\$109,700.09	0.02%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$269,693.34	0.04%	0	\$0.00	N.A
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	N/
TOPONE MORTGAGE, INC	1	\$310,000.00	0.05%	0	\$0.00	N/
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$127,479.97	0.02%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	2	\$645,021.92	0.1%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$664,438.08	0.11%	0	\$0.00	NA
TUCKER MORTGAGE, LLC	1	\$322,500.00	0.05%	0	\$0.00	N/
U.S. BANK N.A	6	\$1,499,003.65	0.24%	0	\$0.00	N/
UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	N.A
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$275,984.79	0.04%	0	\$0.00	N/
UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$559,922.81	0.09%	0	\$0.00	N/
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$554,000.00	0.09%	0	\$0.00	NA
CORPORATION		·				

UNITED HOME LOANS, INC	1	\$270,959.22	0.04%	0	\$0.00	N/
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$180,404.80	0.03%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$486,706.47	0.08%	0	\$0.00	N/
UNITED REPUBLIC BANK	1	\$115,688.15	0.02%	0	\$0.00	N/
UNITED WHOLESALE MORTGAGE	30	\$7,272,624.45	1.17%			
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00	N/
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,419.36	0.03%	0	\$0.00	N.A
USAA FEDERAL SAVINGS BANK	57	\$11,067,005.99	1.78%	0	\$0.00	N/
V I P INDEPENDENT MORTGAGE INC	1	\$306,025.08	0.05%	0	\$0.00	N/
WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$214,836.62	0.03%	0	\$0.00	N.A
WALL FINANCIAL, INC	1	\$301,321.73	0.05%	0	\$0.00	N/
WALLICK AND VOLK INC	1	\$124,668.67	0.02%	0	\$0.00	N/
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$142,127.59	0.02%	0	\$0.00	N/
WELLS FARGO BANK, N.A	313	\$67,192,321.68	10.83%	0	\$0.00	N/
WESBANCO BANK, INC	1	\$133,933.83	0.02%	0	\$0.00	N/
WESTBURY BANK A CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA
WESTBURY BANK, A CORPORATION	1	\$194,959.45	0.03%	0	\$0.00	N/
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$176,250.00	0.03%	0	\$0.00	N.A
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$267,289.61	0.04%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	2	\$423,922.81	0.07%	0	\$0.00	N/
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$921,929.51	0.15%	0	\$0.00	N/
WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$124,654.38	0.02%	0	\$0.00	N.A
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$94,000.00	0.02%	0	\$0.00	N/
WILSON BANK & TRUST	1	\$256,328.36	0.04%	0	\$0.00	N/
WIESON BINN & TROST		<u>Ψ250,</u> 520.50	0.0	$\sim$		

L	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT					
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$345,000.00	0.06% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$221,798.92	0.04% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$404,000.00	0.07% 0	\$0.00	NA
<u> </u>	YADKIN BANK	1	\$264,765.89	0.04% 0	\$0.00	NA
	Unavailable	3	\$844,852.24	0.08% 0	\$0.00	NA
Total		2,866	\$620,408,253.44	100% 0	\$0.00	
31418СЈН8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		\$417,000.00	0.16% 0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$308,650.00	0.12% 0	\$0.00	NA
<u> </u>	AAXY, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$389,242.63	0.15% 0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$250,891.77	0.1% 0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION		1	\$168,514.35	0.07% 0	\$0.00	NA
	1	\$196,421.43	0.08% 0	\$0.00	NA	
	ALPINE BANK	1	\$398,219.99	0.16% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD COR	1	\$253,661.52	0.1% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,794.92	0.07% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$953,910.73	0.38% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$214,043.24	0.08% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$600,000.00	0.24% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$754,755.79	0.3% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$79,800.00	0.03% 0	\$0.00	NA
	AMERICASH	1	\$265,000.00	0.1% 0	\$0.00	N/
	AMERISAVE MORTGAGE CORPORATION	24	\$4,365,069.69	1.72% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	8	\$1,731,310.38	0.68% 0	\$0.00	NA

CORPORATION						
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$123,897.16	0.05%	0	\$0.00	N.A
ANN ARBOR STATE BANK, A STATE BANK	1	\$154,618.19	0.06%	0	\$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$221,031.89	0.09%	0	\$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	1	\$154,384.98	0.06%	0	\$0.00	N.A
ASSURED MORTGAGE, INC	2	\$556,665.01	0.22%	т		N.A
AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,602.77	0.04%	0	\$0.00	N <i>A</i>
AURORA FINANCIAL LLC	1	\$349,500.00	0.14%	0	\$0.00	N.A
AVEX FUNDING CORPORATION	2	\$575,456.95	0.23%	т		N.A
AVEX FUNDING CORPORATION DBA BETTER	3	\$1,044,041.63	0.41%			NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$330,000.00	0.13%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$218,422.21	0.09%	0	\$0.00	N <i>A</i>
BANK OF NORTH CAROLINA	1	\$406,346.61	0.16%	0	\$0.00	N.A
BANKERS TRUST COMPANY,A STATE CHARTERED BANK	1	\$326,525.79	0.13%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,271.90	0.07%	0	\$0.00	NA
BANKVISTA	1	\$415,125.78	0.16%	0	\$0.00	N.A
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$341,000.00	0.13%	0	\$0.00	NA
BELL BANK	1	\$119,196.45	0.05%	0	\$0.00	NA
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$246,654.49	0.1%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$641,800.00	0.25%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC	1	\$269,320.10	0.11%	0	\$0.00	NA
BOSTON PRIVATE AND TRUST COMPANY	1	\$415,125.78	0.16%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	1	\$112,400.00	0.04%	0	\$0.00	NA
BUSEY BANK	1	\$199,110.00	0.08%	0	\$0.00	N/
CALIBER HOME LOANS, INC	2	\$411,078.13	0.16%	0	\$0.00	N/
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$688,006.95	0.27%	0	\$0.00	NA

CAPITAL ONE, N.A	24	\$5,304,464.14	2.09%	0	\$0.00	N.A
CAPSTAR LENDING, LLC	1	\$224,018.57	0.09%			NA
 CBC NATIONAL BANK	1	\$114,000.00	0.04%	0	\$0.00	NA
CDC FEDERAL CREDIT UNION	1	\$170,947.61	0.07%	0	\$0.00	NA
CF BANK	1	\$134,399.25	0.05%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORAT	4	\$1,252,185.11	0.49%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$164,000.00	0.06%	0	\$0.00	NA
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$204,087.75	0.08%	0	\$0.00	NA
CITIBANK,N.A	183	\$43,066,132.51	16.99%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$290,104.35	0.11%	0	\$0.00	NA
COLUMBIA STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
COMMONFUND MORTGAGE CORPORATION	1	\$415,162.77	0.16%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION - CO	1	\$374,864.46	0.15%	0	\$0.00	NA
COMPASS BANK	2	\$540,591.09	0.21%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$217,753.95	0.09%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$242,078.14	0.1%	0	\$0.00	NA
COUNTYBANK	1	\$388,428.64	0.15%	0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$125,450.39	0.05%			NA
D. L. EVANS BANK	1	\$564,728.09	0.22%	0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$180,033.60	0.07%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,442.44	0.07%	0	\$0.00	NA
DITECH FINANCIAL LLC	17	\$3,558,748.35	1.4%	0	\$0.00	NA
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$208,909.06	0.08%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$168,772.63	0.07%	0	\$0.00	NA
EVERBANK	109	\$29,770,222.77	11.74%	0	\$0.00	NA
 F & M BANK	1	\$182,839.60	0.07%	0	\$0.00	NA
F & M BANK A BANKING CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$369,923.87	0.15%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	14	\$1,930,596.59	0.76%	0	\$0.00	NA
	1	\$82,886.95	0.03%	0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED COMPANY					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$411,348.82	0.16% 0	\$0.00	N
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$54,505.04	0.02% 0	\$0.00	N
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$395,323.43	0.16% 0	\$0.00	N
FIRST COLLINSVILLE BANK A CORPORATION	1	\$288,200.00	0.11% 0	\$0.00	N
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$387,861.53	0.15% 0	\$0.00	N
FIRST COUNTY BANK, A CORPORATION	1	\$208,060.64	0.08%	\$0.00	N
FIRST GUARANTY MORTGAGE CORP	1	\$290,713.50	0.11% 0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	N
FIRST NATIONAL BANK NORTH	2	\$332,000.00	0.13% 0	\$0.00	N
FIRST NBC BANK	1	\$413,284.24	0.16% 0	\$0.00	N
FIRST PREMIER BANK	1	\$103,754.73	0.04% 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$746,130.90	0.29% 0	\$0.00	N
FIRST SAVINGS MORTGAGE, A VIRGINIA CORPORATION	1	\$413,247.25	0.16% 0	\$0.00	N
FIRST SECURITY BANK	1	\$288,694.79	0.11% 0	\$0.00	N
FIRST STANDARD FINANCIAL CORP	1	\$614,475.37	0.24% 0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,024.86	0.12% 0	\$0.00	N
FM HOME LOANS , LLC, A LIMITED LIABILTY COMPANY	1	\$157,382.96	0.06% 0	\$0.00	N
FM HOME LOANS, LLC	1	\$212,122.84	0.08% 0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$359,575.00	0.14% 0	\$0.00	N
FORTUNE FINANCIAL, INC	2	\$600,000.00	0.24% 0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$423,691.35	0.17% 0	\$0.00	Nz
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$125,879.52	0.05% 0	\$0.00	Nz
GEO MORTGAGE SERVICES, INC	1	\$352,647.55	0.14% 0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITEED	1	\$212,757.90	0.08% 0	\$0.00	N

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LIABILITY COM				Ш		
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$773,371.11	0.31%	0	\$0.00	N/
GUARANTEED RATE, INC	2	\$686,031.71	0.27%	0	\$0.00	N/
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$933,807.13	0.37%	0	\$0.00	N.A
GUARDHILL FINANCIAL CORP	1	\$184,168.51	0.07%	0	\$0.00	N/
GULF COAST BANK AND TRUST COMPANY	1	\$177,929.23	0.07%			
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$150,672.24	0.06%	0	\$0.00	NA
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$78,339.20	0.03%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,450.00	0.11%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$185,188.69	0.07%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$187,827.13	0.07%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$155,000.00	0.06%	0	\$0.00	NA
HOWARD BANK	1	\$373,364.27	0.15%	0	\$0.00	NA
HSBC BANK USA, N.A	1	\$94,170.16	0.04%	0	\$0.00	NA
IVY MORTGAGE, INC	1	\$402,400.00	0.16%	0	\$0.00	N/
JEANNE D'ARC CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	\$104,535.53	0.04%	0	\$0.00	N.A
JG WENTWORTH HOME LENDING LLC	1	\$100,000.00	0.04%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	222	\$54,780,395.29	21.61%	0	\$0.00	N/
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$510,735.97	0.2%	0	\$0.00	NA
LENDA, INC	1	\$255,000.00	0.1%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$182,376.63	0.07%	0	\$0.00	NA
LOANDEPOT.COM, LLC	21	\$5,417,289.95	2.14%	0	\$0.00	N/
LUXURY MORTGAGE CORP., A CORPORATION	1	\$396,225.75	0.16%	0	\$0.00	NA
MAXREAL CUPERTINO, A CORPORATION	1	\$260,702.65	0.1%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,614.85	0.06%	0	\$0.00	N/
MEGA CAPITAL FUNDING, INC	1	\$275,000.00	0.11%	0	\$0.00	N/

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$409,446.44	0.16%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$358,640.02	0.14%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$298,651.63	0.12%	0	\$0.00	N.A
MIDWEST BANK, A CORPORATION	1	\$139,132.08	0.05%	0	\$0.00	N.A
MIDWEST BANKCENTRE, A CORPORATION	1	\$252,321.19	0.1%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	2	\$579,426.59	0.23%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$458,790.02	0.18%	0	\$0.00	N.A
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$388,500.00	0.15%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$413,247.25	0.16%	0	\$0.00	N.A
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$87,450.00	0.03%	0	\$0.00	N.A
MOVEMENT MORTGAGE, LLC	1	\$123,684.66	0.05%	0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC	1	\$541,000.00	0.21%	0	\$0.00	NA
NATIONSTARMORTGAGE	26	\$6,308,413.47	2.49%	0	\$0.00	NA
NBH BANK A COLORADO CORPORATION	1	\$215,656.50	0.09%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$157,858.86	0.06%	0	\$0.00	N.A
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$413,284.25	0.16%	0	\$0.00	N.A
NEW PENN FINANCIAL, LLC - COR	1	\$261,891.98	0.1%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$260,207.00	0.1%	0	\$0.00	N.A
NJ LENDERS CORP	6	\$2,333,972.13	0.92%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,529.72	0.06%	0	\$0.00	NA
NUDGE FUNDING, LLC	3	\$684,885.05	0.27%	0	\$0.00	NA.
ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$597,898.32	0.24%	0	\$0.00	NA
ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$691,354.82	0.27%	0	\$0.00	NA
PARAGON HOME LOANS, INC., A CORPORATION	1	\$84,625.51	0.03%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$488,183.32	0.19%	0	\$0.00	NA
PEOPLES BANK	1	\$278,753.99	0.11%	0	\$0.00	NA

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PEOPLES BANK, A STATE CHARTERED BANK	1	\$179,564.45	0.07%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$160,584.89	0.06%	0	\$0.00	N.A
PINNACLE BANK A		+			7 010 0	
STATE-CHARTERED TENNESSEE BANK	1	\$407,926.60	0.16%	0	\$0.00	NA
PIONEER BANK	1	\$292,000.00	0.12%	0	\$0.00	N.A
PLANTERS BANK INC	1	\$130,000.00	0.05%	-		NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$7,944,120.58	3.13%			NA
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$550,000.00	0.22%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$175,515.46	0.07%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$228,717.38	0.09%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	3	\$575,653.45	0.23%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,390.09	0.19%	0	\$0.00	NA
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$267,700.52	0.11%	0	\$0.00	NA
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$288,610.54	0.11%	0	\$0.00	NA
PULASKI BANK, N.A	1	\$411,419.68	0.16%	0	\$0.00	NA
QUEENSBOROUGH NATIONAL BANKI & TRUS	1	\$272,631.22	0.11%	0	\$0.00	NA
QUICKEN LOANS INC	46	\$9,066,426.89	3.58%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$73,626.37	0.03%		\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	5	\$726,406.26	0.29%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$168,911.52	0.07%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$241,384.15	0.1%	0	\$0.00	NA
RESMAC , INC	1	\$227,950.53	0.09%	0	\$0.00	NA
RESMAC INC	1	\$314,147.19	0.12%	0	\$0.00	NA
RMK FINANCIAL CORP	1	\$95,035.20	0.04%	0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$156,083.62	0.06%			NA
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILLTY COMPA	1	\$185,112.13	0.07%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,880.06	0.09%	0	\$0.00	NA
SAGAMORE HOME MORTAGE		¢172.026.50	0.07%	0	\$0.00	NA
LLC	1	\$173,026.59	0.0770	ď	Ψ0.00	

UNION A CORPORATION					
SHAMROCK FINANCIAL CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08% 0	\$0.00	NA
STARION BANK, A CORP	1	\$295,000.00	0.12% 0	\$0.00	N/
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$94,661.52	0.04% 0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$590,250.98	0.23% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$262,825.19	0.1% 0	\$0.00	N/
SUNMARK COMMUNITY BANK A BANK A BANKING CORPORATION	1	\$239,748.17	0.09% 0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$101,577.56	0.04% 0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,535.36	0.04% 0	\$0.00	N/
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$140,532.37	0.06% 0	\$0.00	N.A
SUNTRUST MORTGAGE, INC	30	\$8,407,935.20	3.32% 0	\$0.00	N.A
SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY	1	\$257,706.12	0.1% 0		
THE EQUITABLE MORTGAGE CORPORATION	1	\$161,805.35	0.06% 0	\$0.00	N.A
THE FARMERS BANK	1	\$415,144.34	0.16% 0	\$0.00	N/
THE HUNTINGTON NATIONAL BANK	18	\$3,801,727.30	1.5% 0		NA
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$53,261.93	0.02%	\$0.00	N.A
THE POCA VALLEY BANK INC A CORPORATION	1	\$111,501.59	0.04% 0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$148,550.00	0.06% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$152,816.92	0.06% 0	\$0.00	N/
TRIDENT MORTGAGE COMPANY LP - COR	1	\$146,345.85	0.06% 0	\$0.00	N.A
TRINITY OAKS MORTGAGE, LLC - COR	1	\$100,834.31	0.04% 0	\$0.00	N/
TRUST MORTGAGE LENDING CORP	1	\$124,449.27	0.05% 0	\$0.00	N.A
U.S. BANK N.A	14	\$2,379,285.52	0.94% 0	\$0.00	N/

UNITED BANK INC WEST

VIRGINIA BANKING	3	\$682,660.63	0.27% 0	\$0.00	NA
CORPORATION	$\sqcup$				
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$629,993.22	0.25% 0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$288,179.36	0.11% 0	\$0.00	NA
VERIDIAN CREDIT UNION	3	\$684,135.00	0.27% 0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$150,005.77	0.06% 0	\$0.00	NA
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,228.86	0.16% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$374,019.32	0.15% 0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$72,897.95	0.03% 0	\$0.00	NA
WESTERN BANCORP	3	\$1,518,439.09	0.6% 0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$234,404.49	0.09% 0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY	1	\$407,179.94	0.16% 0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$420,800.00	0.17% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$133,703.80	0.05% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$619,384.03	0.24% 0	\$0.00	NA
YORK TRADITIONS BANK	1	\$272,347.79	0.2% 0	\$0.00	NA
	1,072	\$253,480,424.38	100% 0	\$0.00	
(LAND HOME FINANCIAL SERVICES INC)	1	\$483,000.00	0.04% 0	\$0.00	NA
1ST COLONIAL COMMUNITY BANK	1	\$237,988.51	0.02% 0	\$0.00	NA
1ST SECURITY HOME MORTGAGE CORP	1	\$219,900.00	0.02% 0	\$0.00	NA
1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$150,871.70	0.01% 0	\$0.00	NA
1ST SOURCE BANK	1	\$135,000.00	0.01% 0	\$0.00	NA
A & N MORTGAGE SERVICES,	2	\$798,000.00	0.07% 0	\$0.00	NA
INC., AN ILLINOIS CORPORATION		·			
A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$227,000.00	0.02% 0	\$0.00	NA
	CORPORATION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  V.I.P. MORTGAGE, INC  VERIDIAN CREDIT UNION  VICTORIAN FINANCE, LLC  WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WEST PENN FINANCIAL SERVICE CENTER, INC  WESTERN BANCORP  WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO  WILMINGTON SAVINGS FUND SOCIETY  WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WYNDHAM CAPITAL  MORTGAGE, INC., A CORPORATION  YORK TRADITIONS BANK  (LAND HOME FINANCIAL SERVICES INC) IST COLONIAL COMMUNITY BANK IST SECURITY HOME MORTGAGE CORP IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA IST SOURCE BANK A & N MORTGAGE SERVICES,	CORPORATION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  V.I.P. MORTGAGE, INC  VERIDIAN CREDIT UNION  VICTORIAN FINANCE, LLC  WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WEST PENN FINANCIAL SERVICE CENTER, INC  WESTERN BANCORP  WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED  LIABILITY CO  WILMINGTON SAVINGS FUND SOCIETY  WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS  MORTGAGE A FEDE  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  YORK TRADITIONS BANK  1  LAND HOME FINANCIAL SERVICES INC)  1ST COLONIAL COMMUNITY BANK  1ST SECURITY HOME MORTGAGE CORP 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA 1ST SOURCE BANK 1  A & N MORTGAGE SERVICES, 2	CORPORATION	CORPORATION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  V.I.P. MORTGAGE, INC  VERIDIAN CREDIT UNION  VICTORIAN FINANCE, LLC  WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WEST PENN FINANCIAL SERVICE CENTER, INC  WESTERN BANCORP  WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED  LIABILITY CO  WILMINGTON SAVINGS FUND SOCIETY  WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS  MORTGAGE A FEDE  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  LAND HORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  LAND HOME FINANCIAL SERVICES INC)  LAND HOM	CORPORATION

A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION					
A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,217.28	0.04% 0	\$0.00	NA
A.K.T. AMERICAN CAPITAL, INC	1	\$424,100.00	0.04% 0	\$0.00	NA
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$263,000.00	0.02% 0	\$0.00	NA
AAXY, LLC	1	\$225,521.90	0.02% 0	\$0.00	NA
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$336,433.86	0.03% 0	\$0.00	NA
LIABILI ABSOLUTE HOME MORTGAGE	1	\$155,000.00	0.01% 0	\$0.00	N.A
CORPORATION, A NEW JERSEY C ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	2	·			
CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE	2	\$583,000.00	0.05% 0	\$0.00	NA
CORPORATION  ACCESS CAPITAL FUNDING LLC	1	\$219,140.81	0.02% 0	\$0.00	NA
A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.02% 0	\$0.00	NA
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$549,036.99	0.05% 0	\$0.00	NA
ACCESS NATIONALMORTGAGE, A DIVISION OF ACCESS NATI	1	\$277,842.93	0.03% 0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$580,024.30	0.05% 0	\$0.00	NA
ACOPIA LLC A CORPORATION	1	\$131,000.00	0.01% 0	\$0.00	NA
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$168,910.82	0.02% 0	\$0.00	NA
AEM LOAN CORPOARTION	1	\$383,653.07	0.04% 0	\$0.00	NA
AEM LOAN CORPORATION	2	\$691,000.00	0.06% 0	\$0.00	NA
AFC MORTGAGE GROUP, LLC	1	\$256,897.03	0.02% 0	\$0.00	NA
AFFIRM HOME LOANS LLC	2	\$525,719.83	0.05% 0	\$0.00	NA
AFI FINANCIAL, INC	1	\$167,478.26	0.02% 0	\$0.00	NA
AFMC MORTGAGE	1	\$340,000.00	0.03% 0	\$0.00	NA
AIMBANK	1	\$94,794.00	0.01% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY LLC	1	\$220,080.06	0.02% 0	\$0.00	NA
ALERUS FINANCIAL N.A	1	\$424,100.00	0.04% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$803,309.38	0.07% 0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$217,068.03	0.02% 0	\$0.00	NA
ALLIED FIRST BANK SB	1	\$177,300.00	0.02% 0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$164,000.00	0.02% 0	\$0.00	NA

A PENNSYLVANIA CORPORATION						ľ
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$152,681.41	0.01%	0	\$0.00	N.
AMCAP MORTGAGE LTD	1	\$190,753.00	0.02%	0	\$0.00	N.
AMERICAN EQUITY MORTGAGE INC	2	\$846,423.22	0.08%			
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,758,948.14	0.16%	0	\$0.00	N.
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$119,005.00	0.01%	0	\$0.00	N.
AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$245,600.00	0.02%	0	\$0.00	N.
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$522,267.10	0.05%	0	\$0.00	N.
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$667,800.00	0.06%	0	\$0.00	N.
AMERICAN FINANCIAL NETWORK, INC	1	\$456,000.00	0.04%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$400,228.40	0.04%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	1	\$262,000.00	0.02%	0	\$0.00	N
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,320,750.00	0.12%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$521,275.65	0.05%	0	\$0.00	N
AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	\$413,393.61	0.04%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	1	\$360,000.00	0.03%	0	\$0.00	N
AMERICAN KEN INC	1	\$399,000.00	0.04%	0	\$0.00	1
AMERICAN MOMENTUM BANK	1	\$279,200.00	0.03%	$\boldsymbol{ au}$	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$412,000.00		П	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$231,200.00	0.02%	0	\$0.00	1
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	5	\$964,800.00	0.09%	0	\$0.00	1

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CORPORATION				Ш		
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$283,818.05	0.03%	0	\$0.00	N/
AMERICAN NATIONAL BANK A CORPORATION	1	\$174,400.00	0.02%	0	\$0.00	N/
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$510,304.36	0.05%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$902,700.00	0.08%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$3,425,806.50	0.32%	0	\$0.00	N.A
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTIO	1	\$183,100.00	0.02%	0	\$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$902,757.00	0.08%	0	\$0.00	N/
AMERICAN SECURITY MORTGAGE CORP	1	\$128,951.94	0.01%	0	\$0.00	N/
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,579.51	0.02%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$225,840.00	0.02%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$368,900.05	0.03%	0	\$0.00	N.A
AMERIS BANK A CORPORATION	1	\$224,436.40	0.02%	0	\$0.00	N/
AMERISAVE MORTGAGE CORPORATION	24	\$7,423,801.11	0.69%	0	\$0.00	N/
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	20	\$5,189,612.18	0.48%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA
AMERISERV FINANCIAL BANK	2	\$480,000.00	0.04%	0	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$409,242.94	0.04%	0	\$0.00	NA
APEX HOME LOANS INC A CORPORATION	1	\$291,772.46	0.03%	0	\$0.00	NA
ARBOR BANK	1	\$141,440.00	0.01%	0	\$0.00	N/
ARIZONA LENDING SOURCE, INC	1	\$258,750.00	0.02%	0	\$0.00	N.A
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$424,100.00	0.04%	0	\$0.00	N/

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$222,700.00	0.02%	0	\$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	2	\$458,311.63	0.04%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$128,962.94	0.01%	0	\$0.00	NA
ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$146,384.14	0.01%	0	\$0.00	NA
ATLANTIC STEWARDSHIP BANK	2	\$630,000.00	0.06%	0	\$0.00	NA
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,500.00	0.02%	0	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,790.86	0.03%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$250,616.00	0.02%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$1,065,289.00	0.1%	0	\$0.00	NA
BANK OF AMERICA, N.A	14	\$2,979,820.07	0.28%	0	\$0.00	NA
BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	0.03%	0	\$0.00	NA
BANK OF CHARLES TOWN	1	\$130,644.74	0.01%	0	\$0.00	NA
BANK OF CLEVELAND	1	\$114,508.37	0.01%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$207,146.12	0.02%	0	\$0.00	NA
BANK OF THE JAMES INC	1	\$308,688.03	0.03%	0	\$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$310,250.00	0.03%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$330,000.00	0.03%	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$389,454.24	0.04%	0	\$0.00	NA
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$156,000.00	0.01%	0	\$0.00	NA
BANKIOWA	1	\$127,000.00	0.01%	0	\$0.00	NA
BANKPLUS A CORPORATION	1	\$334,563.57	0.03%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	3	\$734,420.00	0.07%	0	\$0.00	NA
BANKVISTA A CORPORATION	1	\$417,000.00	0.04%	•		
BANKWEST	1	\$152,000.00	0.01%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$455,700.00	0.04%		·	
BAYBURG FINANCIAL, INC	1	\$424,100.00	0.04%	0	\$0.00	NA

BAYOU CITY MORT	GAGE	1	\$265,000.00	0.02%	0	\$0.00	NA
BBMC MORTGAGE	A DIVISION	1	\$304,000.00	0.03%	Λ	\$0.00	NA
OF A BRIDGEVIEW	BANK GROU	1	\$304,000.00	0.03 /0	U	φυ.υυ	11/
BBMC MORTGAGE		2	\$306,143.35	0.03%	0	\$0.00	NA
OF BRIDGEVIEW BA			ψ300,1 13.33	0.0570		ψ0.00	117
BBMC MORTGAGE			<b>***</b> *********************************	0.02~		40.00	
OF BRIDGEVIEW BA	ANK GROUP A	1	\$271,976.81	0.03%	O	\$0.00	NA
ILLINOIS  RRMC MORTCA CE	A DIVISION				H		
BBMC MORTGAGE, OF BRIDGEVIEW BA		1	\$337,360.00	0.03%	Λ	\$0.00	NA
ILLINOI	AIVIC GROOT A	1	ψ337,300.00	0.03 /0	U	ψ0.00	117
BEEHIVE FEDERAL	CREDIT						
UNION	CILLDII	2	\$324,000.00	0.03%	0	\$0.00	NA
BELL BANK		8	\$1,488,179.14	0.14%	0	\$0.00	NA
BELL BANK, A COR	PORATION	2	\$588,000.00	0.05%	0	\$0.00	NA
BERKSHIRE BANK	A BANKING	2	¢051 000 00	0.000/	Λ	¢0.00	NT A
CORPORATION		3	\$851,000.00	0.08%	U	\$0.00	NA
BESTWAY MORTGA	AGE CORP	1	\$286,781.14	0.03%	0	\$0.00	NA
BLACKRIDGEBANK		2	\$533,366.80	0.05%	Λ	\$0.00	NA
DAKOTA CHARTER			ψ333,300.00	0.03 /0	U	ψ0.00	117
BLACKRIDGEBANK		1	\$122,804.00	0.01%	0	\$0.00	NA
DAKOTA CHARTER			ψ1 <b>22</b> ,00 1.00	0.0176	Ŭ	Ψ0.00	111
BLUE HILLS BANK,	A SAVINGS	1	\$260,000.00	0.02%	0	\$0.00	NA
BANK	G II G				Ш	·	
BLUELEAF LENDIN		1	\$274,000.00	0.03%	1		NA NA
BNC NATIONAL BA		2	\$547,697.43	0.05%	U	\$0.00	NA
BNC NATIONAL BA NATIONAL BANKIN		2	\$502.500.00	0.05%	Λ	ያለ <b>ሰ</b> ላ	NA
ASSOCIATION	lG .	3	\$503,500.00	0.03%	U	\$0.00	IN P
BOFI FEDERAL BAN	JK A				H		
FEDERALLY CHAR		1	\$220,000.00	0.02%	0	\$0.00	NA
SAVINGS BANK		-	<b>422</b> ,000.00	0.027		40.00	111
BOND STREET MOR	TGAGE, LLC	1	\$175,753.02	0.02%	0	\$0.00	NA
BP FEDERAL CREDI	T UNION	1	\$299,713.19	0.03%			NA
BRAND MORTGAGE	E GROUP, LLC	1	\$415,199.24	0.04%	0	\$0.00	NA
BRAND MORTGAGE	E GROUP,LLC	1	\$183,934.09	0.02%	0	\$0.00	NA
BRAZOS NATIONAI	BANK, A	1	¢402,000,00	0.0407	Λ	¢0.00	NT A
NATIONAL AS		1	\$402,000.00	0.04%	U	\$0.00	NA
BROADVIEW MORT	GAGE	1	\$205,119.33	0.02%	Λ	\$0.00	NA
CORPORATION		1	Ψ203,117.33	0.02 /0	U	ψ0.00	117
BROADVIEW MORT		1	\$283,769.26	0.03%	0	\$0.00	NA
CORPORATION A C			Ψ202,7 07:20	0.05 /6	Ŭ	Ψ0.00	111
BROOKLINE BANK,	A STATE	1	\$320,000.00	0.03%	0	\$0.00	NA
BANK		1	·			·	
BRYANT BANK		1	\$233,995.35	0.02%			NA NA
BUSEY BANK	Г	9	\$2,467,057.19	0.23%			
C AND F MORTGAG	E	1	\$488,000.00	0.05%	υ	\$0.00	NA
1					1		

CORPORATION A VIRGINIA CORPORATION						
C&F MORTGAGE CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	10	\$2,752,577.48	0.25%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	2	\$454,977.58	0.04%	0	\$0.00	NA
CALIBER HOME LOANS, INC	142	\$30,607,532.42	2.83%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$266,000.00	0.02%	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$335,000.00	0.03%	0	\$0.00	NA
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$208,000.00	0.02%	0	\$0.00	NA
CAPITAL BANK NA A NATIONAL BANK	2	\$518,150.00	0.05%	0	\$0.00	NA
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$199,750.00	0.02%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$869,315.91	0.08%	0	\$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$1,254,900.00	0.12%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$251,351.00	0.02%	0	\$0.00	NA
CAPITAL ONE, N.A	51	\$11,319,816.17	1.05%	0	\$0.00	NA
CAPITOL BANK	1	\$147,200.00	0.01%	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$274,696.00	0.03%	0	\$0.00	NA
CAPSTAR LENDING, LLC	2	\$516,072.85	0.05%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.04%	0	\$0.00	NA
CAROLINA ONE MORTGAGE, LLC	1	\$284,000.00	0.03%	0	\$0.00	NA
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$604,340.00	0.06%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	13	\$3,676,605.45	0.34%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BNAK	1	\$232,500.00	0.02%	0	\$0.00	NA
CENTENINAL LENDING GROUP LLC A LIMITED LIABILITY COMANY	1	\$424,000.00	0.04%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$203,136.64	0.02%	0	\$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.01%	0	\$0.00	NA

CENTRAL ALLIANCE CREDIT UNION	1	\$158,000.00	0.01% 0	\$0.00	NA
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$549,000.00	0.05% 0	\$0.00	NA
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$220,000.00	0.02% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	2	\$380,325.00	0.04% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$125,495.00	0.01%	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC	1	\$249,600.00	0.02% 0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$424,000.00	0.04% 0	· ·	NA
CHL MORTGAGE	1	\$210,000.00	0.02% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,307,524.00	0.12% 0		NA
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$206,500.00	0.02% 0	\$0.00	NA
CITIBANK,N.A	125	\$30,577,917.62	2.83% 0	\$0.00	NA
CITIZENS BANK	3	\$748,829.73	0.07% 0	\$0.00	NA
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$184,273.26	0.02% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,427.95	0.02% 0	\$0.00	NA
CLARA LENDING CO	5	\$956,273.74	0.09% 0	\$0.00	NA
CLARK COUNTY CREDIT UNION	1	\$174,218.14	0.02% 0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$225,000.00	0.02% 0	\$0.00	NA
CM COMMONWEALTH MORTGAGE LLC A CORPORATION	1	\$338,000.00	0.03% 0	\$0.00	NA
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$547,672.32	0.05% 0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	2	\$327,675.00	0.03% 0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$609,000.00	0.06% 0	\$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$482,200.00	0.04% 0	\$0.00	NA
COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	2	\$527,639.00	0.05% 0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC	6	\$1,630,713.23	0.15% 0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS	1	\$209,000.00	0.02% 0	\$0.00	NA
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LIMITED LIABILITY						
COMMONWEALTH MORTGAGE, LLC	3	\$789,586.04	0.07%	0	\$0.00	N/
COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	3	\$718,161.49	0.07%	0	\$0.00	N/
COMMUNITY BANK OF MISSISSIPPI	2	\$488,000.00	0.05%	0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$366,426.78	0.03%	0	\$0.00	N.A
COMMUNITY FIRST BANK OF INDIANA	1	\$76,000.00	0.01%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC	1	\$138,300.00	0.01%	0	\$0.00	NA
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$199,153.56	0.02%	0	\$0.00	NA
COMMUNITYBANK OF TEXAS, N.A	1	\$358,000.00	0.03%	0	\$0.00	NA
COMPASS BANK	9	\$2,192,610.98	0.2%	0	\$0.00	NA
CONCORDIA BANK & TRUST COMPANY	1	\$114,000.00	0.01%	0	\$0.00	NA
CONNECTIONS CREDIT UNION	1	\$116,950.00	0.01%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA
CORNERSTONE BANK A CORPORATION	1	\$134,000.00	0.01%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	5	\$1,269,650.00	0.12%	0	\$0.00	N.A
CORNERSTONE MORTGAGE, INC	2	\$255,292.94	0.02%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$341,518.80	0.03%	0	\$0.00	N.A
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$1,026,500.00	0.1%	0	\$0.00	N.A
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$516,254.00	0.05%	0	\$0.00	N <i>A</i>
CORPORATION INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$157,000.00	0.01%	0	\$0.00	NA
CORRESPONDENT(FIRST NBC BANK)	1	\$252,000.00	0.02%	0	\$0.00	NA
CORRESPONDENT(WESTERN BANCORP)	1	\$390,000.00	0.04%	0	\$0.00	N/

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1	\$379,000.00	0.04%	0	\$0.00	NA
1	\$186,232.32	0.02%	0	\$0.00	N.A
1	\$424,100.00				
2	\$635,107.09	0.06%	0	\$0.00	
2	\$164,308.72	0.02%	0	\$0.00	N.A
1	\$320,000.00	0.03%	0	\$0.00	NA
2	\$372,000.00	0.03%	0	\$0.00	NA
1	\$172,000.00	0.02%	0	\$0.00	NA
2	\$585,600.00	0.05%	0	\$0.00	NA
1	\$211,000.00	0.02%	0	\$0.00	N.A
1	\$165,680.00	0.02%	0	\$0.00	N.A
1	\$89,615.25	0.01%	0	\$0.00	NA
1	\$379,000.00	0.04%	0	\$0.00	NA
2	\$392,980.76	0.04%	0	\$0.00	NA
1	\$249,200.00	0.02%	0	\$0.00	NA
1	\$96,665.19	0.01%	0	\$0.00	N.A
1	\$230,998.14	0.02%	0	\$0.00	N/
1	\$252,903.14	0.02%	0	\$0.00	NA
1	\$190,000.00	0.02%	0	\$0.00	NA
1	\$311,887.84				
2	\$656,020.00	0.06%	0	\$0.00	N.A
1	\$155,000.00	0.01%	0	\$0.00	N <i>A</i>
8	\$2,865,257.71	0.27%	0	\$0.00	NA
3	\$650,896.64	0.06%	0	\$0.00	N.A
1	\$424,100.00	0.04%	0	\$0.00	NA
129	\$27,832,432.17	2.58%	0	\$0.00	NA
1	\$256,800.00	0.02%	0	\$0.00	NA
5	\$1,095,482.21	0.1%	0	\$0.00	N/
	1 2 1 2 1 1 1 1 1 1 2 1 1 8 3 3 1 1 1 2 9 1	1 \$186,232.32 1 \$424,100.00 2 \$635,107.09 2 \$164,308.72 1 \$320,000.00 2 \$372,000.00 1 \$172,000.00 2 \$585,600.00 1 \$165,680.00 1 \$89,615.25 1 \$379,000.00 2 \$392,980.76 1 \$249,200.00 1 \$249,200.00 1 \$249,200.00 1 \$249,200.00 1 \$249,200.00 1 \$252,903.14 1 \$252,903.14 1 \$190,000.00 1 \$311,887.84 2 \$656,020.00 1 \$155,000.00 8 \$2,865,257.71 3 \$650,896.64 1 \$424,100.00 129 \$27,832,432.17 1 \$256,800.00	1       \$186,232.32       0.02%         1       \$424,100.00       0.04%         2       \$635,107.09       0.06%         2       \$164,308.72       0.02%         1       \$320,000.00       0.03%         2       \$372,000.00       0.02%         1       \$172,000.00       0.02%         2       \$585,600.00       0.02%         1       \$165,680.00       0.02%         1       \$379,000.00       0.04%         2       \$392,980.76       0.04%         1       \$249,200.00       0.02%         1       \$249,200.00       0.02%         1       \$230,998.14       0.02%         1       \$252,903.14       0.02%         1       \$190,000.00       0.02%         1       \$190,000.00       0.02%         1       \$155,000.00       0.01%         8       \$2,865,257.71       0.27%         3       \$650,896.64       0.06%         1       \$424,100.00       0.04%         129       \$27,832,432.17       2.58%         1       \$256,800.00       0.02%	1       \$186,232.32       0.02% 0         1       \$424,100.00       0.04% 0         2       \$635,107.09       0.06% 0         1       \$320,000.00       0.03% 0         1       \$320,000.00       0.03% 0         2       \$372,000.00       0.03% 0         1       \$172,000.00       0.02% 0         1       \$165,680.00       0.02% 0         1       \$89,615.25       0.01% 0         1       \$379,000.00       0.04% 0         2       \$392,980.76       0.04% 0         1       \$249,200.00       0.02% 0         1       \$230,998.14       0.02% 0         1       \$252,903.14       0.02% 0         1       \$190,000.00       0.02% 0         1       \$155,000.00       0.06% 0         1       \$155,000.00       0.01% 0         8       \$2,865,257.71       0.27% 0         3       \$650,896.64       0.06% 0         1       \$27,832,432.17       2.58% 0         1       \$256,800.00       0.02% 0	1         \$186,232.32         0.02% 0         \$0.00           1         \$424,100.00         0.04% 0         \$0.00           2         \$635,107.09         0.06% 0         \$0.00           2         \$164,308.72         0.02% 0         \$0.00           1         \$320,000.00         0.03% 0         \$0.00           2         \$372,000.00         0.03% 0         \$0.00           1         \$172,000.00         0.02% 0         \$0.00           1         \$211,000.00         0.02% 0         \$0.00           1         \$211,000.00         0.02% 0         \$0.00           1         \$165,680.00         0.02% 0         \$0.00           1         \$379,000.00         0.04% 0         \$0.00           1         \$379,000.00         0.04% 0         \$0.00           1         \$249,200.00         0.02% 0         \$0.00           1         \$249,200.00         0.02% 0         \$0.00           1         \$230,998.14         0.02% 0         \$0.00           1         \$230,998.14         0.02% 0         \$0.00           1         \$190,000.00         0.02% 0         \$0.00           1         \$311,887.84         0.03% 0

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$424,100.00	0.04%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,303,291.00	0.12% (	\$0.00	NA
EVERETT FINANCIAL, INC	5	\$1,497,998.74	0.14%	0 \$0.00	NA
EVESHAM MORTGAGE LLC	2	\$529,000.00	0.05%	\$0.00	NA
EVRETT FINANCIAL, INC	1	\$259,917.81	0.02%	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$298,768.43	0.03%	\$0.00	NA
F & M BANK A BANKING CORPORATION	1	\$328,250.00	0.03%	\$0.00	NA
F AND M BANK A CORPORATIO	N 1	\$260,000.00	0.02%	0 \$0.00	NA
F&M BANK A BANKING CORPORATION	1	\$142,500.00	0.01%	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$213,000.00	0.02%	\$0.00	NA
FARMERS & MERCHANTS BANI OF LONG BEACH, A CALIFORNI CORPORA		\$350,000.00	0.03%	\$0.00	NA
FARMERS STATE BANK	1	\$210,000.00	0.02%	0 \$0.00	NA
FARMERS STATE BANK A CORPORATION	1	\$209,111.25	0.02%	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$221,000.00	0.02%	0 \$0.00	NA
FIDELITY BANK A SAVINGS BANK	2	\$520,100.00	0.05%	\$0.00	NA
FIDELITY BLUELINE MORTGACINC AN ILLINOIS CORPORATION		\$140,000.00	0.01%	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	88	\$17,208,660.39	1.59%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	E 3	\$445,765.65	0.04% (	\$0.00	NA
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$415,199.24	0.04%	\$0.00	NA
FIRST ARKANSAS BANK AND TRUST	1	\$295,000.00	0.03%	\$0.00	NA
FIRST BANK	3	\$882,758.26	0.08%	0 \$0.00	NA
FIRST BANK & TRUST	1	\$146,000.00	0.01%	0 \$0.00	NA
FIRST BANK, A STATE CHARTERED BANK	1	\$191,000.00	0.02%	\$0.00	NA
FIRST CAPITAL BANK OF KY DI FIRST CAPITAL BK MTG A CORPORAT	BA 2	\$494,000.00	0.05%	\$0.00	NA
FIRST CENTENNIAL MORTGAG CORPORATI	E 1	\$396,540.62	0.04%	\$0.00	NA
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$290,000.00	0.03%	\$0.00	NA
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FIRST COLLINSVILLE BANK, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
FIRST COMMONWEALTH BANK	1	\$278,000.00	0.03%	0	\$0.00	N.A
FIRST COMMUNITY FINANCIAL BANK	1	\$355,000.00	0.03%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$255,100.00	0.02%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA
FIRST COUNTY BANK, A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$200,720.00	0.02%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	2	\$522,200.00	0.05%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$528,000.00	0.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$446,259.00	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$250,000.00	0.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$416,250.00	0.04%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	4	\$1,276,437.00	0.12%	0	\$0.00	NA
FIRST NATION BANK OF ELK RIVER	1	\$217,058.60	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	N.A
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$196,950.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK NORTH	1	\$135,412.70	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$238,973.98	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$296,250.00	0.03%	0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$277,841.08	0.03%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$103,636.04	0.01%	0	\$0.00	NA
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$101,600.00	0.01%	0	\$0.00	NA
FIRST PREMIER BANK	2	\$526,500.00	0.05%	0	\$0.00	N.A
FIRST RATE FINANCIAL LLC	5	\$1,141,300.00	0.11%	0	\$0.00	N.A
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FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$202,322.36	0.02%	\$0.00	NA
FIRST SECURITY BANK	1	\$170,000.00	0.02%	0 \$0.00	NA
FIRST SERVICE BANK	1	\$229,600.00	0.02%		NA
FIRST STANDARD FINANCIAL CORP	2	\$1,039,560.67	0.1%	0 \$0.00	NA
FIRST STATE BANK	3	\$942,800.00	0.09%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,000.00	0.01%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$209,102.23	0.02%	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$288,000.00	0.03%	0 \$0.00	NA
FIRSTBANK	4	\$1,183,034.52	0.11%	0 \$0.00	NA
FIRSTCAPITAL BANK OF TEXAS NA	1	\$240,000.00	0.02%	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,703.50	0.01%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$250,000.00	0.02%	\$0.00	NA
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,235.19	0.04%	0 \$0.00	NA
FOCUS BANK	1	\$360,965.38	0.03%	0 \$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$630,000.00	0.06%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	67	\$14,577,607.37	1.35%	0 \$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,297,200.00	0.12%	0 \$0.00	NA
FREEDOM CHOICE MORTGAGE LLC	1	\$278,802.97	0.03%	0 \$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,600.00	0.02%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$234,000.00	0.02%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION - JMA	3	\$558,168.34	0.05%	0 \$0.00	NA
FREMONT BANK	25	\$5,542,039.00	0.51%	0 \$0.00	NA
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.02%	0 \$0.00	NA
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$197,825.85	0.02%	\$0.00	NA
	1	\$361,463.73	0.03%	0 \$0.00	NA

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FUNDING RESOURCES MORTGAGE CORP						
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTULA MORTGAGE	1	\$314,400.00	0.03%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$224,068.00	0.02%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$392,338.00	0.04%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$345,000.00	0.03%	0	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$386,839.13	0.04%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$3,688,965.01	0.34%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$864,914.23	0.08%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$253,898.81	0.02%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$574,000.00	0.05%	0	\$0.00	N <i>A</i>
GOLDENWEST FEDERAL CREDIT UNION	1	\$289,609.94	0.03%	0	\$0.00	NA
GOLDWATER BANK NA	3	\$566,100.00	0.05%	0	\$0.00	NA
GOOGAIN INC. DBA MAXREAL	2	\$678,800.00	0.06%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,800.00	0.05%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	3	\$533,954.00	0.05%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$879,496.00	0.08%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$376,000.00	0.03%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$115,006.79	0.01%	0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$375,886.15	0.03%	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORP	1	\$201,145.11	0.02%			
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$197,000.00	0.02%	0	\$0.00	NA
GUARANTEED RATE, INC	7	\$1,862,311.69	0.17%	0	\$0.00	NA

GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	NA
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$223,000.00	0.02%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$203,127.88	0.02%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$11,185,821.20	1.04%	0	\$0.00	NA
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$189,500.00	0.02%	0	\$0.00	NA
GUARANTY BANK AND TRUST NA	1	\$134,900.00	0.01%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$191,200.00	0.02%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$256,908.10	0.02%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$350,000.00	0.03%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	7	\$1,419,000.00	0.13%	0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$243,651.18	0.02%	0	\$0.00	NA
HAPPY STATE BANK	1	\$189,220.00	0.02%	0	\$0.00	NA
HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$116,615.32	0.01%	0	\$0.00	NA
HERITAGE BANK	2	\$424,580.00	0.04%	0	\$0.00	NA
HOME BANK NA	1	\$248,952.62	0.02%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK FSB	1	\$400,000.00				
HOMEFIRST MORTGAGE CORP	1	\$386,341.26	0.04%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$199,667.00	0.02%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$626,647.50	0.06%	0	\$0.00	NA
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$142,767.05	0.01%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$178,000.00	0.02%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	2	\$306,283.59	0.03%	0	\$0.00	NA
	1	\$194,394.00	0.02%	0	\$0.00	NA

HOMESIDE FINANCIAL LLC A LICENSED LENDER						
HOMESIDE FINANCIAL, LLC	1	\$214,500.00	0.02%	0	\$0.00	N/
HOMESITE MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$169,863.29	0.02%	0	\$0.00	N.A
HOMESTREET BANK	25	\$6,294,027.67	0.58%	0	\$0.00	N.A
HOMETOWN LENDERS LLC	1	\$164,762.60	0.02%	-		NA
HOMETRUST MORTGAGE COMPANY	1	\$273,789.23	0.03%			NA
HOMEWARD RESIDENTIAL INC	8	\$2,305,000.00	0.21%	0	\$0.00	NA
HOWARD BANK	2	\$550,000.00	0.05%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,000.00	0.02%	0	\$0.00	NA
HUNT MORTGAGE CORPORATION	1	\$146,800.00	0.01%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$320,000.00	0.03%	0	\$0.00	NA
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,000.00	0.01%	0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$488,929.72	0.05%	0	\$0.00	NA
INDEPENDENT BANK A BANKING CORPORATION	3	\$475,653.69	0.04%	0	\$0.00	NA
INLAND NORTHWEST BANK	1	\$200,500.00	0.02%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$236,000.00	0.02%	0	\$0.00	NA
INTEGRA MORTGAGE, INC	1	\$310,000.00	0.03%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$181,000.00	0.02%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,000.00	0.02%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$195,162.08	0.02%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$388,830.57	0.04%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELOWSHIP HOME LOAN	1	\$309,710.22	0.03%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$219,934.09	0.02%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	13	\$3,314,956.43	0.31%	0	\$0.00	N.A
INTERLINC MORTGAGE SERVICES, LLC	1	\$81,000.00	0.01%	0	\$0.00	NA
INTERSTATE BANK, SSB	1	\$250,000.00	0.02%	0	\$0.00	NA

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IVY MORTGAGE, INC	2	\$734,250.00	0.07%	0	\$0.00	N/
IVY MORTGAGE,INC., A	1	\$250,911.77	0.02%	0	\$0.00	N.A
 MARYLAND CORPO				L	·	
JD BANK	2	\$524,400.94	0.05%	0	\$0.00	N.A
JEFFERSON BANK A BANKING ASSOCIATION	1	\$424,100.00	0.04%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$181,000.00	0.02%	0	\$0.00	NA
JG WENWORTH HOME LENDING, LLC	1	\$169,302.11	0.02%	0	\$0.00	NA
JMAC LENDING, INC	2	\$588,215.31	0.05%	0	\$0.00	N.A
JPMORGAN CHASE BANK, N.A	256	\$62,648,882.51	5.8%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$243,200.00	0.02%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$191,153.94	0.02%	0	\$0.00	NA
KELLER MORTGAGE LLC DBA SMARTER MORTGAGES	1	\$217,600.00	0.02%	0	\$0.00	NA
KELLY STEPHENS MORTGAGE, INC	1	\$113,000.00	0.01%	0	\$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$203,920.00	0.02%	0	\$0.00	NA
KITTREDGE MORTGAGE CORPORATION	1	\$393,700.00	0.04%	0	\$0.00	NA
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$122,400.00	0.01%	0	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	2	\$345,000.00	0.03%	0	\$0.00	N.A
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,270.09	0.02%	0	\$0.00	N.A
LAKEVIEW LOAN SERVICING LLC	10	\$2,904,955.99	0.27%	0	\$0.00	NA
LANDMARK COMMUNITY BANK	1	\$365,000.00	0.03%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$327,325.43	0.03%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$115,278.00	0.01%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$215,140.08	0.02%	0	\$0.00	NA
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$318,700.00	0.03%	0	\$0.00	N <i>A</i>
LEGACY MORTGAGE LLC	1	\$219,000.00	0.02%	0	\$0.00	NA
LEGACYTEXAS BANK	2	\$604,456.96	0.06%			
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,700.00	0.02%	0	\$0.00	

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LENDEFI INC A CALIFORNIA CORPORATION	2	\$594,000.00	0.06%	0	\$0.00	NA
LENDER FI INC A CALIFORNIA CORPORATION	1	\$287,248.73	0.03%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,614,153.00	0.15%	0	\$0.00	NA
LIBERTY BRIDGE FINANCIAL	1	\$422,163.90	0.04%	0	\$0.00	NA
LITTON MORTGAGE INC	1	\$154,505.72	0.01%	0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$424,000.00	0.04%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$200,000.00	0.02%		·	NA
LOANDEPOT.COM, LLC	199	\$45,920,837.64	4.25%	1	\$265,819.91	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$304,350.00	0.03%	0	\$0.00	NA
M AND T BANK	4	\$1,300,492.54	0.12%	0	\$0.00	N.A
M AND T BANK A CORPORATION	1	\$346,400.00	0.03%	_		NA
M&T BANK	2	\$440,409.13	0.04%	1		NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$224,000.00	0.02%	0	\$0.00	
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,230.48	0.02%	0	\$0.00	NA
MALIBU FUNDING INC	1	\$219,078.30	0.02%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,296.16	0.02%	0	\$0.00	NA
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$204,953.00	0.02%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$200,000.00	0.02%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.01%	0	\$0.00	N <i>A</i>
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$508,400.00	0.05%	0	\$0.00	N <i>A</i>
MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	\$460,168.49	0.04%	0	\$0.00	NA
MAXREAL CUPERTINO, A CORPORATION	1	\$415,270.61	0.04%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,937.99	0.03%	0	\$0.00	NA

MCTYGUE GROUP INC	1	A 12 1 000 00			
	1	\$424,000.00	0.04% 0	\$0.00	NA
MEADOWBROOK FINANCIAL					
MORTGAGE BANKERS CORP A	1	\$367,500.00	0.03% 0	\$0.00	NA
NEW YORK CORPO					
MEGA CAPITAL FUNDING, INC	1	\$345,000.00	0.03% 0	\$0.00	N/
MEGASTAR FINANCIAL CORP., A	. 1	\$210,471.44	0.02% 0	\$0.00	N.A
COLORADO CORPORATION	1	Ψ210, 171.11	0.02700	φ0.00	117
MEMBERS 1ST FEDERAL CREDIT	2	\$477,694.48	0.04% 0	\$0.00	NA
UNION	1	+,		7 0 . 0 0	
METROPOLITAN BANK, A	3	\$710,819.56	0.07% 0	\$0.00	NA
MISSISSIPPI CHARTERED BANK	+ +				
MID MISSOURI BANK A STATE	1	\$112,300.00	0.01% 0	\$0.00	NA
CHARTERED TRUST COMPANY	1	¢20.4.000.00	0.0407.0	Φ0.00	NT /
MID PENN BANK	1	\$394,000.00	0.04% 0	\$0.00	N/
MID VALLEY SERVICES INC A	1	\$280,000.00	0.03% 0	\$0.00	NA
CALIFORNIA CORPORATION	+ +				
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY		\$186,000.00	0.02% 0	\$0.00	N/
COMPANY	1 1	\$180,000.00	0.02%	\$0.00	117
MIDWEST EQUITY MORTGAGE	+ +				
LLC AN ILLINOIS LIMITED	7	\$1,761,240.00	0.16% 0	\$0.00	N/
LIABILITY CO		φ1,701,210.00	0.10 /0 0	φ0.00	112
MIDWEST EQUITY MORTGAGE,		****		**	
LLC	1	\$318,618.13	0.03% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE,					
LLC, AN ILLINOIS LIMITED	2	\$517,835.39	0.05% 0	\$0.00	NA
LIABILITY					
MILEND INC A GEORGIA	1	\$172,000.00	0.02% 0	\$0.00	N/
CORPORATION	1	φ172,000.00	0.02700	ψ0.00	117
MORTGAGE 2000 INC A	1 1	\$424,000.00	0.04% 0	\$0.00	N/
CALIFORNIA CORPORATION	1			·	
MORTGAGE ASSURANCE INC	2	\$522,300.00	0.05% 0	\$0.00	N/
MORTGAGE BROKERS SERIVES,		44.60.400.00		40.00	
INC. DBA KIEL MORTAGE, A	1	\$168,100.00	0.02% 0	\$0.00	NA
COROPARTI					
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A	3	\$625,700.00	0.06% 0	\$0.00	N.A
CORPORAT	3	\$023,700.00	0.00%	\$0.00	117
MORTGAGE BROKERS SERVICES	+				
INC DBA KIEL MORTGAGE A	5	\$1,075,960.00	0.1% 0	\$0.00	NA
CORPORATIO		Ψ1,072,900.00	0.1 /0 0	φο.σσ	111
MORTGAGE CAPITAL					
ASSOCIATES INC A CALIFORNIA	4	\$1,264,880.00	0.12% 0	\$0.00	N/
CORPORATION					
MORTGAGE CAPITAL					
ASSOCIATES, INC. A CALIFORNIA	A 3	\$860,925.00	0.08% 0	\$0.00	NA
CORPORATION					
				\$0.00	N/

MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION						
MORTGAGE CAPITAL PARTNERS, INC	1	\$288,809.49	0.03%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS	1	\$114,000.00	0.01%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,532,100.00	0.14%			NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$212,608.98	0.02%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$387,500.00	0.04%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	\$190,000.00	0.02%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$152,950.00	0.01%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANSN	1	\$170,400.00	0.02%	0	\$0.00	NA
MORTGAGE SERVICE III LLC A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.04%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$606,700.00	0.06%	0	\$0.00	NA
MORTGAGE SPECIALISTS LLC	1	\$249,600.00	0.02%	0	\$0.00	NA
MORTGAGE TRUST INC A CORPORATION	2	\$489,000.00	0.05%	0	\$0.00	NA
MORTGAGE TRUST,INC., A CORPORATION	1	\$152,300.00	0.01%	0	\$0.00	NA
MORTGAGES UNLIMITED INC	1	\$139,401.49	0.01%	0	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$759,100.00	0.07%		\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$320,800.00	0.03%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$304,000.00	0.03%	0	\$0.00	NA
MOUNTAINONE BANK	1	\$208,183.84	0.02%	0	\$0.00	NA

MOVEMENT MORTGAGE, LLC	53	\$11,373,464.36	1.05%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$266.205.00				NT A
TN#112748	2	\$266,205.00	0.02%	U	\$0.00	NA
MSA MORTGAGE LCL A				$\lceil \rceil$		
MASSACHUSETTS LIMITED	1	\$172,000.00	0.02%	0	\$0.00	NA
LIABILITY COMPANY						
MSA MORTGAGE LLC A						
MASSACHUSETTS LIMITED	1	\$119,486.99	0.01%	0	\$0.00	NA
LIABILITY COMPANY				H		
N J LENDERS CORP	1	\$262,859.95	0.02%	1		NA
NATIONAL BANK OF COMMERCE	1	\$214,000.00	0.02%	0	\$0.00	NA
NATIONAL INSTITUTES OF	_	<b>44.407.202.7</b> 0	0.4.6		40.00	
HEALTH FEDERAL CREDIT	5	\$1,487,292.79	0.14%	0	\$0.00	NA
UNION A FEDERAL				H		
NATIONAL MORTGAGE SERVICE,	3	\$1,180,518.74	0.11%	0	\$0.00	NA
INC NATIONSTARMORTGAGE	186	¢47 524 516 21	4.4%	$\sim$	<b>¢</b> ለ ለላ	NA
NBH BANK A COLORADO	180	\$47,534,516.31	4.4%	U	\$0.00	INP
CORPORATION	3	\$377,370.85	0.03%	0	\$0.00	NA
NBKC BANK A KANSAS STATE						
BANK	1	\$246,929.05	0.02%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE				H		
INC	1	\$152,500.00	0.01%	0	\$0.00	NA
NETWORK CAPITAL FUNDING				H		
CORPORATION	2	\$533,523.00	0.05%	0	\$0.00	NA
NETWORK FUNDING LP	2	\$459,574.00	0.04%	0	\$0.00	NA
NETWORK FUNDING, L.P	6	\$1,360,304.66	0.13%	-		NA
NETWORK FUNDINGLP	1	\$189,220.00	0.02%	1		NA
NEW FED MORTGAGE CORP., A		<b>#220</b> 400 00				
MASSACHUSETTS CORPORATION	1	\$238,400.00	0.02%	O	\$0.00	NA
NEW PENN FINANCIAL, LLC	41	\$7,487,993.56	0.69%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	22	\$5,912,202.95	0.55%	0	\$0.00	NA
NEWDOMINION BANK A		¢270,000,00				
BANKING CORPORATION	1	\$278,000.00	0.03%	U	\$0.00	NA
NEXERA HOLDING LLC DBA						
NEWFI A DELAWARE	1	\$261,300.00	0.02%	0	\$0.00	NA
CORPORATION						
NICOLET NATIONAL BANK A	1	\$330,000.00	0.03%	Λ	\$0.00	NA
NATIONAL BANK	1	\$330,000.00	0.03 /0	U	φυ.υυ	117
NJ LENDERS CORP	1	\$266,854.27	0.02%	0	\$0.00	NA
NMSI, INC. , A CALIFORNIA	1	\$256,000.00	0.02%	n	\$0.00	NA
CORPORATION	1	Ψ230,000.00	0.02/0	Ů	ψυ.υυ	117
NORTH AMERICAN SAVINGS	3	\$919,300.00	0.09%	ი	\$0.00	NA
BANK, FSB		ΨΣ1Σ,500.00	0.07/0	Ĭ	Ψ0.00	1 17
NORTH DALLAS BANK & TRUST	1	\$382,146.22	0.04%	0	\$0.00	NA
СО	1	Ψ502,110.22	0.0170	Ľ	Ψ0.00	147
NORTH DALLAS BANK AND	1	\$270,000.00	0.03%	0	\$0.00	NA
TRUST	•	,=. 5,000.00	2.50,0	Ĺ	÷3.30	2,1

NORTH STATE BANK	3	\$569,920.00	0.05% 0	\$0.00	NA
NORTHEAST BANK, A MA	INE 1	\$191,330.86	0.02% 0	\$0.00	NA
CHARTERED BANK	1	\$191,330.80	0.02%	\$0.00	INF
NOVA FINANCIAL &	3	\$619,370.07	0.06% 0	\$0.00	NA
INVESTMENT CORPORA	3	\$019,570.07	0.00 %	\$0.00	117
NOVA FINANCIAL AND		\$194,500.00	0.02% 0	\$0.00	NA
INVESTMENT CORPO	1	Ψ174,300.00	0.02 // 0	ψ0.00	117
NOVA FINANCIAL AND					
INVESTMENT CORPORATI	ION AN 2	\$290,200.00	0.03% 0	\$0.00	NA
ARIZONA CORPORA					
NTFN INC A CORPORATIO		\$723,451.47	0.07% 0	\$0.00	NA
NVR MORTGAGE FINANCI		\$1,437,103.00	0.13% 0	\$0.00	NA
OAK MORTGAGE COMPAN		\$279,920.00	0.03% 0	\$0.00	NA
A LIMITED LIABILITY CO		Ψ279,920.00	0.02 /0 0	φο.σσ	111
OAK MORTGAGE COMPAN	· ·				
LLC, A LIMITED LIABILITY	Y 1	\$207,823.30	0.02% 0	\$0.00	NA
COMPANY	11.6	<b>#2.42</b> 000 00	0.02%	<b>\$0.00</b>	N.T. A
OCWEN LOAN SERVICING		\$343,000.00	0.03% 0	\$0.00	NA
ON Q FINANCIAL INC	3	\$888,500.00	0.08% 0	\$0.00	NA
ONE NEVADA CREDIT UN	ION A 1	\$285,509.25	0.03% 0	\$0.00	NA
NEVADA CORPORATION	TONY A			·	
ONE NEVADA CREDIT UN	ON, A	\$205,110.41	0.02% 0	\$0.00	NA
NEVADA CORPORATION	ONLOE				
ONEWEST BANK A DIVISION OF THE PANK NA	ON OF 1	\$360,784.20	0.03% 0	\$0.00	NA
CIT BANK NA ONY GLO INC	1	\$190,000.00	0.02% 0	\$0.00	NA
ONY GLO INC DBA CAPITA	-	\$170,000.00	0.02700	Ψ0.00	117
HOME LOANS A CORPORA		\$334,577.99	0.03% 0	\$0.00	NA
ORION FEDERAL CREDIT	IINION				
A FEDERAL CREDIT UNIO	1 31	\$486,500.00	0.05% 0	\$0.00	NA
PACIFIC RESIDENTIAL					
MORTGAGE LLC		\$178,500.00	0.02% 0	\$0.00	NA
PARAGON BANK A STATE				40.00	
CHARTERD BANK		\$228,000.00	0.02% 0	\$0.00	NA
PARAMOUNT RESIDENTIA	AL .				
MORTGAGE GROUP INC A	. 7	\$1,780,872.86	0.16% 0	\$0.00	NA
CALIFORNIA CORPOR					
PARAMOUNT RESIDENTIA	AL				
MORTGAGE GROUP, INC.,	A 1	\$277,300.00	0.03% 0	\$0.00	NA
CALIFORNIA COR					
PARK STERLING BANK A		\$80,000.00	0.01% 0	\$0.00	NA
CORPORATION		Ψου,σου.σο	0.01 /0 0	Ψ0.00	117
PARKSIDE LENDING LLC					
CALIFORNIA LIMITED LIA	BILITY 5	\$1,063,550.00	0.1% 0	\$0.00	NA
COMPANY		<b>A</b>	0.0==:	* 0 0 -	
PARKSIDE LENDING, LLC	2	\$724,100.00	0.07% 0	\$0.00	NA
PARKSIDE LENDING,LLC,		\$242,251.22	0.02% 0	\$0.00	NA
CALIFORNIA LIMITED LIA	RILLA				

COMPANY	<u> </u>			L		
PENNYMAC LOAN SERVICES, LLC	20	\$6,134,499.50	0.57%	0	\$0.00	NA
PEOPLES BANK	1	\$163,291.79	0.02%	0	\$0.00	NA
PEOPLES BANK BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.02%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$243,465.24	0.02%	0	\$0.00	NA
PEOPLES BANK, A STATE CHARTERED BANK	1	\$288,000.00	0.03%	0	\$0.00	NA
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$326,588.77	0.03%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$297,431.33	0.03%	0	\$0.00	NA
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$606,300.00	0.06%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$249,329.52	0.02%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$300,800.00	0.03%	0	\$0.00	N.A
PERL MORTGAGE, INC	2	\$390,000.00	0.04%	0	\$0.00	NA
PHH HOME LOANS LLC	1	\$417,000.00		1		1
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	\$1,057,100.00	0.1%	0	\$0.00	N/
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,000.00			·	
PILGRIM MORTGAGE LLC	1	\$417,000.00				1
PINNACLE BANK	5	\$965,500.00	0.09%	0	\$0.00	N/
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	9					
PINNACLE BANK,A STATE-CHARTERED TENNESSES BANK	1	\$285,275.18	0.03%	0	\$0.00	N.A
PINNACLE FUNDING GROUP INC	3	\$790,160.00	0.07%	0	\$0.00	N/
PINNACLE MORTGAGE INC	1	\$316,800.00	0.03%	0	\$0.00	N/
PLAINS COMMERCE BANK A CORPORATION	5	\$973,200.00				
PLATINUM BANK	1	\$100,000.00	0.01%	0	\$0.00	N.
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$233,208.02				
PLATTSMOUTH STATE BANK	1	\$210,000.00	0.02%	0	\$0.00	N.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28					

	POLI MORTGAGE GROUP, INC	1	\$273,900.00	0.03%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP,						
	INC. DBA MVB MORTGAGE A	1	\$417,000.00	0.04%	0	\$0.00	NA
	CORPORATION				Ш		
	PREMIA MORTGAGE, LLC DBA						
	PREMIA RELOCATION	1	\$139,393.75	0.01%	0	\$0.00	N/
	MORTGAGE				Ш		
	PREMIER MORTGAGE	1	\$140,000.00	0.01%	0	\$0.00	N/
	RESOURCES LLC	1			Ш	·	
	PREMIUM MORTGAGE CORP	1	\$224,000.00	0.02%	0	\$0.00	N/
	PREMIUM MORTGAGE	2	\$197,000.00	0.02%	0	\$0.00	NA
	CORPORATION		·		Н		
	PRESIDENTIAL BANK, FSB	3	\$716,935.41	0.07%	0	\$0.00	N/
	PRIMARY RESIDENTIAL	4	\$1,188,855.05	0.11%	0	\$0.00	NA
	MORTGAGE INC	•	Ψ1,100,022.02	0.1170	Ц	Ψ0.00	111
	PRIMELENDING, A	3	\$574,003.12	0.05%	0	\$0.00	NA
	PLAINSCAPITAL COMPANY		,ooz.12	2.02 /0	Ĥ	+0.00	111
	PRIMERO HOME LOANS LLC DBA	1	\$174,274.24	0.02%	0	\$0.00	NA
	SMARTER MORTGAGES		, , , , , , , , , , ,		Ц	, 5.50	- 11
1	PRIMERO HOME LOANS LLC DBA	4	<b>#212.277.0</b> 2	0.022		<b>#0.00</b>	3.7
1	SMARTER MORTGAGES A	1	\$312,377.00	0.03%	U	\$0.00	NA
<u> </u>	LIMITED LIABI	_	¢(05,000,50	0.000	H	<b>ሰ</b> ር ሰር	n. T
-	PRIMERO HOME LOANS, LLC	2	\$695,868.58	0.06%	U	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$290,000.00	0.03%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC				H		
	DBA SMARTER MORTGAGES, A	1	\$278,802.97	0.03%	U	\$0.00	N/
	LIMITED LIA	1	φ210,002.91	0.03%	V	φ <b>υ.</b> υυ	11/
	PRINCETON FINANCIAL, LLC	1	\$324,018.57	0.03%	n	\$0.00	N/
	PRIVATE BANK OF BUCKHEAD	1	\$378,397.71	0.03%	-		
	PROGRESS BANK AND TRUST	1	\$65,500.00	0.04 %	H		NA
	PULTE MORTGAGE LLC	17	\$4,198,168.00	0.01%	_		NA NA
	QUICKEN LOANS INC	1,593	\$324,731,808.39	30.08%			NA NA
		1,393			H		
	RANDOLPH SAVINGS BANK	1	\$184,039.78 \$106.500.00	0.02%	17		
	RCB BANK A CORPORATION	1	\$196,500.00	0.02%	-		NA NA
<u> </u>	RCB BANK, A CORPORATION	1	\$252,000.00	0.02%	U	\$0.00	NA
	RELIABANK DAKOTA A	1	\$153,852.72	0.01%	0	\$0.00	NA
	CORPORATION  DELIANCE EIRST CARITAL LLC	1	¢100,000,00	0.020		¢0.00	N.T.
-	RELIANCE FIRST CAPITAL, LLC	1	\$180,000.00	0.02%	U	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A	1	\$195,884.23	0.02%	0	\$0.00	NA
	DELAWARE LLC				Н		
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	4	\$772,769.55	0.07%	0	\$0.00	NA
					Н		
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	2	\$253,977.68	0.02%	0	\$0.00	N/
	A DELAWARE LIMITED LIABILITY CO	2	φ433,911.08	0.02%	U	φ <b>υ.</b> υ0	11/2
-	RELIANCE FIRST CAPITAL, LLC,A	2	\$422,902.04	0.04%	٨	\$0.00	N/

DELAWARE LIMITED LIA					
RELIANT BANK A TENNESSEE CORPORATION	1	\$300,000.00	0.03%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	_1	\$283,410.00	0.03% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$764,000.00	0.07% 0		
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$222,800.00	0.02% 0	\$0.00	NA
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$220,393.27	0.02% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,903,415.62	0.18%	\$0.00	NA
RESOURCE FINANCIAL SERVICES INC	1	\$195,000.00	0.02%	·	
RICHLAND STATE BANK	1	\$351,200.00	0.03% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITALM A LIMITED LIABILITY COM	1	\$329,466.29	0.03% 0		
ROCHESTER HOME EQUITY INC	2	\$637,000.00	0.06% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$189,203.00	0.02% 0		
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$331,094.15	0.03% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$298,717.47	0.03%	·	
ROYAL UNITED MORTGAGE LLC	3	\$479,550.00	0.04% 0	\$0.00	NA
RPM MORTGAGE INC	1	\$204,801.81	0.02% 0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$703,000.00	0.07% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$739,435.77	0.07% 0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABLITY CORPORATION	1	\$137,452.18	0.01% 0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$161,600.00	0.01% 0	\$0.00	NA
SAIL MORTGAGE CORPORATION	1	\$325,000.00	0.03% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$570,706.63	0.05% 0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$475,000.00	0.04% 0	\$0.00	NA
SANDY SPRING BANK MARYLAND CORPORATION	1	\$415,217.28	0.04%	\$0.00	NA

SCENIC OAKS FUNDING	1	\$95,000.00	0.01%	0	\$0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$300,000.00	0.03%	0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.03%	0	\$0.00	NA
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$163,500.00	0.02%	0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,252.97	0.04%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$235,000.00	0.02%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$209,111.25	0.02%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$483,250.00	0.04%	0	\$0.00	NA
SERVISFIRST BANK A CORPORATION	1	\$273,000.00	0.03%	0	\$0.00	NA
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	2	\$540,171.91	0.05%	0	\$0.00	NA
SFMC, LP	2	\$586,500.00	0.05%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$449,905.00	0.04%	0	\$0.00	NA
SHELTER LENDING SERVICES, LLC	1	\$204,000.00	0.02%	0	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$177,744.56	0.02%	0	\$0.00	NA
SIRVA MORTGAGE	9	\$2,294,626.58	0.21%	0	\$0.00	NA
SIRVA MORTGAGE INC	10	\$2,965,889.96	0.27%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$202,000.00	0.02%	0	\$0.00	NA
SMI LENDING INC	2	\$391,600.00	0.04%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$223,051.99				
SOUND CREDIT UNION	1	\$155,000.00	0.01%	0	\$0.00	NA
SOUTH STATE BANK	2	\$311,050.00	0.03%		\$0.00	
SOUTHEAST BANK	1	\$138,000.00	0.01%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,000.00	0.03%	0	\$0.00	
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$125,057.62	0.01%	0	\$0.00	NA
SOUTHPOINT BANK	1	\$134,233.33	0.01%	0	\$0.00	NA
SOUTHWEST BANK	3	\$1,199,100.00	0.11%	0	\$0.00	NA
SOVEREIGN LENDING GROUP	1	\$237,000.00	0.02%	0	\$0.00	NA

INCORPORATED, A CORPORATION						
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,600.00	0.01%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$300,000.00	0.03%	0	\$0.00	N.A
STARION BANK	1	\$224,000.00	0.02%	0	\$0.00	N.A
STARION BANK A CORPORATION	1	\$158,500.00	0.01%	0	\$0.00	N.A
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$889,890.75	0.08%	0	\$0.00	N.A
STATE FARM BANK, F.S.B	9	\$2,153,200.00	0.2%	0	\$0.00	N.A
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$352,908.03	0.03%			
STIFEL BANK AND TRUST	1	\$105,000.00	0.01%	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$643,230.00	0.06%	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$210,250.00	0.02%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$185,212.82	0.02%	0	\$0.00	N.A
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$554,400.00	0.05%	0	\$0.00	NA
STONEBRIDGE HOME LOANS	1	\$160,000.00	0.01%	0	\$0.00	NA
STONEGATE BANK	1	\$170,000.00	0.02%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	3	\$656,244.12	0.06%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$196,000.00	0.02%	0	\$0.00	N.A
SUMMIT MORTGAGE BANKERS, INC	1	\$368,418.22	0.03%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS,INC	1	\$396,000.00	0.04%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$760,500.00	0.07%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$178,436.63	0.02%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$77,000.00	0.01%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$133,000.00	0.01%	0	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.01%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	2	\$515,250.00	0.05%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	70	\$19,404,084.92	1.8%	0	\$0.00	NA

3	\$1,088,717.47	0.1%	0	\$0.00	NA
1	\$275,851.22	0.03%	0	\$0.00	N.A
1	\$424,100.00				
2	\$557,500.00	0.05%	0	\$0.00	N.A
1	\$248,931.23	0.02%	0	\$0.00	NA
1	\$368,449.87	0.03%	0	\$0.00	NA
1	\$300,000.00	0.03%	0	\$0.00	NA
1	\$106,200.00	0.01%	0	\$0.00	NA
1	\$267,900.00	0.02%	0	\$0.00	NA
1	\$225,000.00	0.02%	0	\$0.00	N.A
1	\$86,900.00	0.01%	0	\$0.00	NA
1	\$177,000.00	0.02%	0	\$0.00	NA
1	\$325,000.00	0.03%	0	\$0.00	NA
2	\$243,693.74	0.02%	0	\$0.00	N.A
1	\$202,994.71	0.02%	0	\$0.00	NA
3	\$658,555.00	0.06%	0	\$0.00	NA
1	\$160,000.00	0.01%	0	\$0.00	NA.
1	\$97,000.00	0.01%	0	\$0.00	NA
1	\$136,619.35	0.01%	0	\$0.00	NA
1	\$278,000.00	0.03%	0	\$0.00	NA
28	\$6,712,756.48	0.62%	0	\$0.00	NA
1	\$279,900.00	0.03%	0	\$0.00	NA
1	\$249,000.00	0.02%	0	\$0.00	NA
1	\$300,000.00	0.03%	0	\$0.00	NA
2	\$375,000.00	0.03%	0	\$0.00	NA
1	\$359,400.00	0.03%	0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$275,851.22  1 \$424,100.00  2 \$557,500.00  1 \$248,931.23  1 \$368,449.87  1 \$300,000.00  1 \$106,200.00  1 \$267,900.00  1 \$225,000.00  1 \$325,000.00  1 \$325,000.00  2 \$243,693.74  1 \$202,994.71  3 \$658,555.00  1 \$160,000.00  1 \$97,000.00  1 \$97,000.00  1 \$136,619.35  1 \$278,000.00  2 \$49,000.00  1 \$249,000.00  1 \$300,000.00  2 \$375,000.00	1       \$275,851.22       0.03%         1       \$424,100.00       0.04%         2       \$557,500.00       0.05%         1       \$248,931.23       0.02%         1       \$368,449.87       0.03%         1       \$300,000.00       0.01%         1       \$267,900.00       0.02%         1       \$225,000.00       0.02%         1       \$325,000.00       0.01%         1       \$325,000.00       0.03%         2       \$243,693.74       0.02%         1       \$202,994.71       0.02%         3       \$658,555.00       0.06%         1       \$160,000.00       0.01%         1       \$97,000.00       0.01%         1       \$278,000.00       0.03%         28       \$6,712,756.48       0.62%         1       \$279,900.00       0.03%         2       \$375,000.00       0.03%         2       \$375,000.00       0.03%	1       \$275,851.22       0.03% 0         1       \$424,100.00       0.04% 0         2       \$557,500.00       0.05% 0         1       \$248,931.23       0.02% 0         1       \$368,449.87       0.03% 0         1       \$300,000.00       0.03% 0         1       \$106,200.00       0.01% 0         1       \$267,900.00       0.02% 0         1       \$267,900.00       0.02% 0         1       \$325,000.00       0.02% 0         1       \$325,000.00       0.03% 0         2       \$243,693.74       0.02% 0         1       \$202,994.71       0.02% 0         2       \$243,693.74       0.02% 0         1       \$160,000.00       0.01% 0         1       \$97,000.00       0.01% 0         1       \$136,619.35       0.01% 0         1       \$278,000.00       0.03% 0         28       \$6,712,756.48       0.62% 0         1       \$249,000.00       0.03% 0         2       \$375,000.00       0.03% 0         2       \$375,000.00       0.03% 0	1       \$275,851.22       0.03% 0       \$0.00         1       \$424,100.00       0.04% 0       \$0.00         2       \$557,500.00       0.05% 0       \$0.00         1       \$248,931.23       0.02% 0       \$0.00         1       \$368,449.87       0.03% 0       \$0.00         1       \$300,000.00       0.03% 0       \$0.00         1       \$106,200.00       0.01% 0       \$0.00         1       \$267,900.00       0.02% 0       \$0.00         1       \$267,900.00       0.02% 0       \$0.00         1       \$267,900.00       0.02% 0       \$0.00         1       \$267,900.00       0.02% 0       \$0.00         1       \$225,000.00       0.02% 0       \$0.00         1       \$177,000.00       0.02% 0       \$0.00         1       \$325,000.00       0.03% 0       \$0.00         2       \$243,693.74       0.02% 0       \$0.00         3       \$658,555.00       0.06% 0       \$0.00         1       \$160,000.00       0.01% 0       \$0.00         1       \$176,000.00       0.01% 0       \$0.00         1       \$278,000.00       0.03% 0       \$0.00

THE PADUCAH BANK AND TRUST COMPANY					
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$220,400.00	0.02%	\$0.00	NA
THE TURNKEY FOUNDATION, INC	1	\$410,000.00	0.04%	\$0.00	NA
TJC MORTGAGE INC AN ALABAMA CORPORATINON	1	\$424,100.00	0.04%	\$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$204,250.00	0.02%	\$0.00	NA
TOPONE MORTGAGE, INC	1	\$210,000.00	0.02% (	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$264,500.00	0.02%		
TOWNE BANK MORTGAGE A CORPORATION	1	\$152,200.00	0.01%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$232,900.00	0.02%	\$0.00	NA
TOWNEBANK	1	\$249,100.00	0.02%	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$120,000.00	0.01%	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,470,386.00	0.14%		
TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$230,000.00	0.02%	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$215,000.00	0.02%	\$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	7	\$1,677,896.94	0.16%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	5	\$1,283,720.89	0.12%	\$0.00	NA
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$142,221.74	0.01%	\$0.00	NA
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$134,000.00	0.01%	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	\$2,910,470.18	0.27%	\$0.00	NA
U.S. BANK N.A	46	\$9,239,185.44	0.86%	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$177,254.26	0.02%	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$279,786.54	0.03%	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$384,030.23	0.04%	\$0.00	NA
UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$305,687.54	0.03%	\$0.00	NA

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				_		
ED BANK INC	1	\$160,480.00	0.01%	0	\$0.00	NA
ED MORTGAGE BANKERS	1	\$617,500,00	0.06%	Λ	00.02	NA
NEW YORK CORPORATION	1	\$017,500.00	0.00%	V	\$0.00	INA
	1	\$540,000,00	0.05%	0	\$0.00	NA
		,		Н	·	
	1	\$206,000.00	0.02%	0	\$0.00	NA
	1	\$123,000.00	0.01%	0	\$0.00	NA
	1	\$116,793.46	0.01%	0	\$0.00	NA
	1	\$77,500.00	0.01%	0	\$0.00	NA
ERSITY OF IOWA MUNITY CREDIT UNION A	12	\$2,261,950.00	0.21%	0	\$0.00	NA
MUNITY CREDIT UNION A	1	\$246,000.00	0.02%	0	\$0.00	NA
MUNITY CREDIT UNION A	1	\$356,000.00	0.03%	0	\$0.00	NA
ME MORTGAGE INC	1	\$145,000.00	0.01%	0	\$0.00	NA
DE FINANCIAL, LLC	1	\$398,272.65	0.04%	0	\$0.00	NA
IRECT FUNDING	1	\$193,000.00	0.02%	0	\$0.00	NA
MORTGAGE INC	1	\$330,000.00	0.03%	0	\$0.00	NA
MORTGAGE, INC	1	\$190,486.00	0.02%	0	\$0.00	NA
*	1	\$239,034.68	0.02%	0	\$0.00	NA
DIAN CREDIT UNION	17	\$2,447,755.00	0.23%	0	\$0.00	NA
'AS FUNDING LLC	1	\$291,278.00	0.03%	0	\$0.00	NA
	4	\$905,835.96	0.08%	0	\$0.00	NA
DPENDENT MORTGAGE	1	\$636,000.00	0.06%	0	\$0.00	NA
ORTGAGE INC	2	\$740,100.00	0.07%	0	\$0.00	NA
ICK & VOLK, INC	1	\$185,250.00		-		NA
GAGE COMPANY LLC, A	1	\$208,500.00				
	1	\$262,500.00	0.02%	0	\$0.00	NA
RFORD BANK NA	1					
	1	\$97,000,00	0.01%	0	\$0.00	NA
	J 1				, 5.50	
HERT FINANCIAL SERVICES A CORPORATION	1	\$415,199.24			\$0.00	NA
	Y MORTGAGE A LIMITED LITY CORPORATION ERSITY OF ILLINOIS MUNITY CREDIT UNION ERSITY OF IOWA MUNITY CREDIT UNION ERSITY OF IOWA MUNITY CREDIT UNION A E CHARTERED ERSITY OF IOWA MUNITY CREDIT UNION A E CHARTERED ERSITY OF LOWA MUNITY CREDIT UNION A E CHARTED C ERSITY OF LOWA MUNITY CREDIT UNION A E CHARTERED DIME MORTGAGE INC IDE FINANCIAL, LLC DIRECT FUNDING MORTGAGE INC GUARD FUNDING LLC, A ED LIABILITY COMPANY DIAN CREDIT UNION TAS FUNDING LLC AGE MORTGAGE COMPANY PORATION IDPENDENT MORTGAGE  GORTGAGE INC LICK & VOLK, INC HINGTON TRUST TGAGE COMPANY LLC, A ED LIABILITY C ERFORD BANK NA MERCIAL BANK	ED MORTGAGE BANKERS A NEW YORK CORPORATION ED MORTGAGE CORP A YORK CORPORATION ED MUTUAL FUNDING CORP Y MORTGAGE A LIMITED LITY CORPORATION ERSITY OF ILLINOIS MUNITY CREDIT UNION ERSITY OF IOWA MUNITY CREDIT UNION ERSITY OF IOWA MUNITY CREDIT UNION A E CHARTERED ERSITY OF LOWA MUNITY CREDIT UNION A E CHARTRED C ERSITY OF LOWA MUNITY CREDIT UNION A E CHARTERED OME MORTGAGE INC IDE FINANCIAL, LLC DIRECT FUNDING MORTGAGE, INC GUARD FUNDING LLC, A TED LIABILITY COMPANY DIAN CREDIT UNION IT TAS FUNDING LLC AGE MORTGAGE COMPANY RORATION IDPENDENT MORTGAGE  LORTGAGE INC LORTGAGE INC LORGE MORTGAGE LORGE MO	ED MORTGAGE BANKERS A NEW YORK CORPORATION ED MORTGAGE CORP A YORK CORPORATION ED MUTUAL FUNDING CORP Y MORTGAGE A LIMITED LITY CORPORATION ERSITY OF ILLINOIS MUNITY CREDIT UNION ERSITY OF IOWA MUNITY CREDIT UNION ERSITY OF IOWA MUNITY CREDIT UNION A E CHARTERED ERSITY OF IOWA MUNITY CREDIT UNION A E CHARTERED ERSITY OF LOWA MUNITY CREDIT UNION A E CHARTERED ERSITY OF LOWA MUNITY CREDIT UNION A E CHARTERED ERSITY OF LOWA MUNITY CREDIT UNION A E CHARTERED ERSITY OF LOWA MUNITY CREDIT UNION A E CHARTERED ENSITY OF LOWA MUNITY CREDIT UNION A E CHARTERED ERSITY OF LOWA MUNITY CREDIT UNION A E CHARTERED END ERSITY OF LOWA MUNITY CREDIT UNION A E CHARTERED END ENSITY OF LOWA MUNITY CREDIT UNION A E CHARTERED ENSITY OF LOWA MUNITY CREDIT UNION A E CHARTERED ENSITY OF LOWA MUNITY CREDIT UNION A E CHARTERED ENSITY OF LOWA MUNITY CREDIT UNION A E CHARTERED ENSITY OF LOWA MUNITY CREDIT UNION A E CHARTERED ENSITY OF LOWA MUNITY CREDIT UNION A E CHARTERED ENSITY OF LOWA MUNITY CREDIT UNION A E CHARTERED ENSITY OF LOWA MUNITY CREDIT UNION A E CHARTERED ENSITY OF LOWA MUNITY CREDIT UNION A E CHARTERED ENSITY OF LOWA MUNITY CREDIT UNION A E CHARTERED ENSITY OF LOWA MUNITY CREDIT UNION A E CHARTERED ENSITY OF LOWA MUNITY CREDIT UNION A E CHARTERED ENSITY OF LOWA ENSITY OF LINE ENSITY OF LOWA ENSITY OF LOWA ENSITY OF LOWA ENSITY OF LINE ENSITY OF LINE ENSITY OF LOWA ENSITY OF LINE ENSITY OF LINE ENSITY OF LATHER ENSITY OF LOWA ENSITY OF LITE ENSITY OF LOWA ENSITY OF LITE ENSITY OF LIT	ED MORTGAGE BANKERS A NEW YORK CORPORATION   1	ED MORTGAGE BANKERS A NEW YORK CORPORATION  ED MORTGAGE CORP A YORK CORPORATION  ED MORTGAGE CORP A YORK CORPORATION  ED MUTUAL FUNDING CORP  Y MORTGAGE A LIMITED  LITY CORPORATION  ERSITY OF ILLINOIS  MUNITY CREDIT UNION  ERSITY OF IOWA  MUNITY CREDIT UNION  ERSITY OF IOWA  MUNITY CREDIT UNION  ERSITY OF IOWA  MUNITY CREDIT UNION A 12  E CHARTERED  ERSITY OF IOWA  MUNITY CREDIT UNION A 1  E CHARTERED  ERSITY OF LOWA  MUNITY CREDIT UNION A 1  E CHARTERED  ERSITY OF LOWA  MUNITY CREDIT UNION A 1  E CHARTERED  DIME MORTGAGE INC 1 \$145,000.00 0.02% 0  MORTGAGE INC 1 \$330,000.00 0.02% 0  MORTGAGE INC 1 \$190,486.00 0.02% 0  MORTGAGE INC 1 \$190,486.00 0.02% 0  MORTGAGE, INC 1 \$190,486.00 0.02% 0  MORTGAGE, INC 1 \$239,034.68 0.02% 0  MORTGAGE INC 1 \$239,034.68 0.02% 0  MORTGAGE INC 1 \$291,278.00 0.03% 0  MORTGAGE INC 1 \$366,000.00 0.06% 0  MORTGAGE INC 1 \$185,250.00 0.00% 0  MORTGAGE INC 1 \$185,250.00 0.02% 0  MORTGAGE COMPANY 4 \$905,835.96 0.08% 0  MORTGAGE INC 1 \$185,250.00 0.02% 0  MORTGAGE INC 1 \$185,250.00 0.02% 0  MORTGAGE COMPANY LLC, A 1 \$208,500.00 0.02% 0  MORTGAGE LABILITY C 1 \$208,500.00 0.02% 0  MORTGAGE COMPANY LLC, A 1 \$208,500.00 0.02% 0  MORTGAGE COMPANY LLC, A 1 \$208,500.00 0.02% 0  MORTGAGE COMPANY LLC, A 1 \$208,500.00 0.00% 0  MORTGAGE COMPANY LLC, A 1 \$208,500.00 0.00% 0  MORTGAGE COMPANY	ED MORTGAGE BANKERS A NEW YORK CORPORATION 1 \$617,500.00 0.06% 0 \$0.00   ED MORTGAGE CORP A 1 \$540,000.00 0.05% 0 \$0.00   ED MORTGAGE CORP A 1 \$520,000.00 0.05% 0 \$0.00   ED MUTUAL FUNDING CORP 1 \$206,000.00 0.02% 0 \$0.00   Y MORTGAGE A LIMITED

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119

\$33,563,117.04

\$0.00

WELLS FARGO BANK, N.A

<u> </u>	WELLS FARGO BANK, N.A	119	<u> </u>	3.11% (	1	
	WESBANCO BANK, INC	1	\$278,790.86	0.03%	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$237,500.00	0.02%	\$0.00	N
	WEST TOWN BANK & TRUST A STATE BANK	1	\$170,000.00	0.02%	\$0.00	N.
	WHITNEY BANK DBA HANCOCK BANK	1	\$353,292.16	0.03%	\$0.00	N.
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$455,012.10	0.04%	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$151,000.00	0.01%	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$220,098.11	0.02%	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$160,000.00	0.01%	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	3	\$617,344.01	0.06%	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	. 1	\$405,000.00	0.04%	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	. 6	\$1,530,254.21	0.14%	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$224,000.00	0.02%	\$0.00	N
	WYNDHAM CAPITAL MORTAGE INC, A CORPORATION	1	\$348,488.58	0.03%	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$424,100.00	0.04%	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,412,150.00	0.13%	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$251,000.00	0.02%	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$224,975.00	0.02%	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$432,000.00	0.04%	\$0.00	N
	Unavailable	5	\$1,351,498.88	-0.01%	\$0.00	N.
Total		4,728	\$1,079,704,896.72		\$265,819.91	
31418CJK1	IST COLONIAL COMMUNITY BANK	1	\$99,279.74	0.12%	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$350,706.03	0.43%	\$0.00	N

CORPORATION   AMERICAN INTERBANC   MORTGAGE LLC A CALIFORNIA   1   \$302,400.00   0.37%   0   \$0.00							
AMERICAN INTERBANC   MORTGAGE LI.C A CALIFORNIA   LIMITED LIABILI	CORPORATION, A COLORADO	1	\$208,545.45	0.25%	0	\$0.00	NA
MORTGAGE CORPORATION	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA	1	\$302,400.00	0.37%	0	\$0.00	NA
MORTGAGE ACCEPTANCE   1   \$119,811.33   0.15%   0   \$0.00		1	\$100,000.00	0.12%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION  AMERISAVE MORTGAGE CORPORATION  ANATIONAL BANKING ASSOCIATION  ASHEVILLE SAVINGS BANK N.A, A NATIONAL BANKING AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION  AURORA FINANCIAL LLC  BANK OF AMERICA, N.A  CALIFORNIA CORPORATION  AURORA FINANCIAL LLC  BANK OF AMERICA, N.A  CORPORATION  BANK OF ENGLAND  BANK OF FNORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA CORPORATION  BERKSHIRE BANK, A BANKING CORPORATION  BERKSHIRE BANK, A BANKING CORPORATION  BERKSHIRE BANK A NATIONAL BANK A SOCIATION  BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK  BRANCH BANKING AND TRUST COMPANY  CALIBER HOME LOANS, INC  SOUND  SOUND	MORTGAGE ACCEPTANCE	1	\$119,811.33	0.15%	0	\$0.00	NA
CORPORATION   S   \$903,425.17   1.1%   S   \$0.00	AMERICASH, A CORPORATION	1	\$101,383.50	0.12%	0	\$0.00	NA
CORPORATION A GEORGIA   S939,345.95   1.15%   S0.00		5	\$903,425.17	1.1%	0	\$0.00	NA
CORPORATION, A GEORGIA CORPORATION  AMRES CORPORATION A CORPORATION  AMRES CORPORATION A CORPORATION  ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION  ASHEVILLE SAVINGS BANK, SSB 1 \$109,217.93 0.13% 0 \$0.00  AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION  AURORA FINANCIAL LLC BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF FORGLAND  BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION  BERRSHIRE BANK, A BANKING CORPORATION  BERRSHIRE BANK, A BANKING CORPORATION  BOY BANK OF NORTH CAROLINA BOY BERRSHIRE BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A SOCIATION  BOFF FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK  BRANCH BANKING AND TRUST COMPANY CALIBER HOME LOANS, INC  CAPITAL BANK NA A NATIONAL BANK  BANK NA A NATIONAL	CORPORATION A GEORGIA	4	\$939,345.95	1.15%	0	\$0.00	NA
CORPORATION	CORPORATION, A GEORGIA	1	\$128,133.46	0.16%	0	\$0.00	NA
NATIONAL BANKING		1	\$239,252.88	0.29%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION  AURORA FINANCIAL LLC  I \$206,000.00  BANK OF AMERICA, N.A  2 \$176,922.15  0.22% 0 \$0.00  BANK OF NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA CORPORATION  BERKSHIRE BANK, A BANKING CORPORATION  BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK  BRANCH BANKING AND TRUST COMPANY  CALIBER HOME LOANS, INC  2 \$100,000  \$0.00	NATIONAL BANKING	1	\$92,000.00	0.11%	0	\$0.00	NA
CALIFORNIA CORPORATION   1   \$100,000.00   0.12% 0   \$0.00     AURORA FINANCIAL LLC   1   \$206,000.00   0.25% 0   \$0.00     BANK OF AMERICA, N.A   2   \$176,922.15   0.22% 0   \$0.00     BANK OF ENGLAND   1   \$225,081.52   0.28% 0   \$0.00     BANK OF NORTH CAROLINA, A   NORTH CAROLINA, A   NORTH CAROLINA   1   \$88,710.29   0.11% 0   \$0.00     CORPORATION   1   \$264,145.77   0.32% 0   \$0.00     BERKSHIRE BANK, A BANKING   1   \$264,145.77   0.32% 0   \$0.00     BNC NATIONAL BANK A   NATIONAL BANKING   1   \$370,000.00   0.45% 0   \$0.00     ASSOCIATION   BOFI FEDERAL BANK A   FEDERALLY CHARTERED   2   \$385,348.54   0.47% 0   \$0.00     SAVINGS BANK   BRANCH BANKING AND TRUST   COMPANY   \$1,359,935.48   1.66% 0   \$0.00     CALIBER HOME LOANS, INC   2   \$457,000.00   0.56% 0   \$0.00     CAPITAL BANK NA A NATIONAL   1   \$175,228.73   0.21% 0   \$0.00		1	\$109,217.93	0.13%	0	\$0.00	NA
BANK OF AMERICA, N.A 2 \$176,922.15 0.22% 0 \$0.00  BANK OF ENGLAND 1 \$225,081.52 0.28% 0 \$0.00  BANK OF NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA 1 \$88,710.29 0.11% 0 \$0.00  CORPORATION 1 \$264,145.77 0.32% 0 \$0.00  BERKSHIRE BANK, A BANKING 1 \$264,145.77 0.32% 0 \$0.00  BNC NATIONAL BANK A NATIONAL BANK A NATIONAL BANK ING 1 \$370,000.00 0.45% 0 \$0.00  ASSOCIATION BOFI FEDERAL BANK A FEDERALLY CHARTERED 2 \$385,348.54 0.47% 0 \$0.00  SAVINGS BANK BRANCH BANKING AND TRUST COMPANY 7 \$1,359,935.48 1.66% 0 \$0.00  CAPITAL BANK NA A NATIONAL BANK NA A NATIONAL BANK 1 \$175,228.73 0.21% 0 \$0.00		1	\$100,000.00	0.12%	0	\$0.00	NA
BANK OF ENGLAND	AURORA FINANCIAL LLC	1	\$206,000.00	0.25%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A   NORTH CAROLINA, A   NORTH CAROLINA   1   \$88,710.29   0.11% 0   \$0.00	BANK OF AMERICA, N.A	2	\$176,922.15	0.22%	0	\$0.00	NA
NORTH CAROLINA   1   \$88,710.29   0.11%   0   \$0.00	BANK OF ENGLAND	1	\$225,081.52	0.28%	0	\$0.00	NA
CORPORATION  BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK  BRANCH BANKING AND TRUST COMPANY  CALIBER HOME LOANS, INC CAPITAL BANK NA A NATIONAL BANK  SO.00  \$0.00	NORTH CAROLINA	1	\$88,710.29	0.11%	0	\$0.00	NA
NATIONAL BANKING	· ·	1	\$264,145.77	0.32%	0	\$0.00	NA
FEDERALLY CHARTERED 2 \$385,348.54 0.47% 0 \$0.00 SAVINGS BANK	NATIONAL BANKING	1	\$370,000.00	0.45%	0	\$0.00	NA
COMPANY  CALIBER HOME LOANS, INC  CAPITAL BANK NA A NATIONAL BANK  COMPANY  The strength of th	FEDERALLY CHARTERED	2	\$385,348.54	0.47%	0	\$0.00	NA
CAPITAL BANK NA A NATIONAL 1 \$175,228.73 0.21% 0 \$0.00		7	\$1,359,935.48	1.66%	0	\$0.00	NA
BANK 1 \$1/5,228./3 0.21% 0 \$0.00	CALIBER HOME LOANS, INC	2	\$457,000.00	0.56%	0	\$0.00	NA
1 \$200,000.00 0.24% 0 \$0.00		1	\$175,228.73	0.21%	0	\$0.00	NA
		1	\$200,000.00	0.24%	0	\$0.00	NA

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY						
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$79,420.04	0.1%	0	\$0.00	NA
CITIBANK,N.A	20	\$1,874,729.25	2.29%	0	\$0.00	N/
CITIZENS BANK, NA	6	\$1,016,003.04	1.24%	m	\$0.00	NA
CNB MORTGAGE COMPANY	1	\$93,000.00	0.11%	-	\$0.00	N/
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$242,000.00	0.3%		\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$297,166.00	0.36%	0	\$0.00	NA
COMPASS BANK	1	\$110,800.00	0.14%	0	\$0.00	NA
COUNTYBANK	1	\$247,572.92	0.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$57,559.68	0.07%	0	\$0.00	NA
DITECH FINANCIAL LLC	4	\$561,897.78	0.69%	0	\$0.00	NA
EAGLEBANK	1	\$283,000.00	0.35%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$101,153.47	0.12%	0	\$0.00	NA
EVERBANK	10	\$1,606,672.50	1.96%	0	\$0.00	N/
FIFTH THIRD MORTGAGE COMPANY	21	\$2,224,276.22	2.72%	0	\$0.00	NA
FIRST BANK	1	\$231,343.44	0.28%	0	\$0.00	N/
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$155,031.37	0.19%	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$153,371.35	0.19%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$76,250.41	0.09%	0	\$0.00	NA
FIRSTAR BANK, N.A	1	\$277,600.00	0.34%	0	\$0.00	N/
FIRSTBANK	10	\$2,417,129.45	2.95%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$910,819.43	1.11%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$293,859.45	0.36%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$40,672.75	0.05%	0	\$0.00	NA
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$150,415.85	0.18%	0	\$0.00	N.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$268,550.00	0.33%	0	\$0.00	NA
GOOGAIN INC	1	\$300,000.00	0.37%	0	\$0.00	N/
GOOGAIN INC., A CORPORATION	1	\$387,190.97	0.47%	0	\$0.00	N/
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA
	1	\$132,831.55	0.16%	0	\$0.00	NA

	HAMILTON NATIONAL MORTGAGE CO., A						
<u> </u>	CORPORATION	$\Box$			$\bot$		
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$349,151.31	0.43%	0	\$0.00	NA
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$297,825.17	0.36%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$342,000.00	0.42%	0	\$0.00	N/
	HOMEWARD RESIDENTIAL INC	3	\$816,723.36	1%	0	\$0.00	N.A
	HOWARD BANK	1	\$295,673.24	0.36%		\$0.00	NA
	JPMORGAN CHASE BANK, N.A	73	\$12,341,796.66	15.08%		\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,656.91	0.19%		\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$99,275.06	0.12%	0	\$0.00	N/
	LOANDEPOT.COM, LLC	3	\$881,367.09	1.08%	0	\$0.00	N.A
	M&T BANK	3	\$809,418.94	0.99%		\$0.00	N.A
	MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	\$55,000.00			\$0.00	NA
	MAPS CREDIT UNION	1	\$170,769.16	0.21%	0	\$0.00	N/
	MB FINANCIAL BANK	1	\$409,070.80	0.5%		\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT	1	\$147,919.84			\$0.00	N/
	MIDWEST EQUITY MORTGAGE, LLC	1	\$408,500.00	0.5%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$404,545.85	0.49% (	0	\$0.00	N.A
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$241,249.76	0.29%	0	\$0.00	N.
	NATIONSTARMORTGAGE	8	\$1,872,900.00	2.29%	0	\$0.00	N/
	NBH BANK	2	\$166,593.46	0.2%	0	\$0.00	N.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$138,991.63	0.17% (		\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$144,500.00	0.18%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$284,805.02	0.35%	0	\$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$342,531.15	0.42%	0	\$0.00	N.
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$99,405.68	0.12%	0	\$0.00	N.
	ONY GLO, INC	1	\$424,000.00	0.52%	0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC	1	\$346,644.18	0.42%	0	\$0.00	N.

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,000.00	0.31%	0	\$0.00	NA
PINNACLE BANK	1	\$125,000.00	0.15%	0	\$0.00	N.A
PINNACLE BANK, A STATE		·				
CHARTERED TENNESSEE BANK	1	\$223,431.32	0.27%	U	\$0.00	N/
PINNACLE BANK, A						
STATE-CHARTERED TENNESSEE	1	\$150,000.00	0.18%	0	\$0.00	NA
BANK						
PNC MORTGAGE, A DIVISION OF	10	\$1,933,556.83	2.36%	0	\$0.00	N/
PNC BANK, N.A		, , , ,		F	,	
PREMIUM MORTGAGE CORPORATION	1	\$78,899.15	0.1%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$69,502.32	0.08%	Λ	\$0.00	N.A
PROVIDENT FUNDING	1	\$09,302.32	0.06%	U	φυ.υυ	117
ASSOCIATES, L.P., A CALIFORNIA	58	\$11,997,850.52	14.66%	0	\$0.00	N.A
LIMITED PAR		Ψ11,>>1,050.52	100 /0		Ψ0.00	117
QUICKEN LOANS INC	15	\$2,697,150.44	3.3%	0	\$0.00	N/
RELIANCE BANK	1	\$120,826.95	0.15%	_		N/
RELIANCE FIRST CAPITAL, LLC	1	\$174,450.82	0.21%	-		N/
RELIANCE FIRST CAPITAL, LLC,		ŕ				
A DELAWARE LIMITED	1	\$103,500.00	0.13%	0	\$0.00	NA
LIABILITY CO						
RMR FINANCIAL DBA						
PRINCETON CAPITAL A LIMITED	1	\$277,000.00	0.34%	0	\$0.00	NA
LIABILITY COMP				H		
ROSS MORTGAGE CORPORATION	1	\$94,324.58	0.12%	0	\$0.00	N/
A MICHIGAN CORPORATION	2	Φ.(.)()()()	0.050	0	Φ0.00	
SOUTHERN FIRST BANK	2	\$696,003.25	0.85%	U	\$0.00	N/
STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA
STATE FARM BANK, F.S.B	15	\$1,226,737.75	1.5%	0	\$0.00	N/
STIFEL BANK AND TRUST	1	\$66,039.88	0.08%			
STONEGATE MORTGAGE	1					
CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	26	\$4,021,864.39	4.91%	0	\$0.00	N/
THE BANK OF CANTON	1	\$107,959.90	0.13%	_		N/
THE FARMERS BANK	1	\$79,423.79	0.1%			N/
THE HUNTINGTON NATIONAL	7	¢950 406 00				
BANK	7	\$850,496.90	1.04%	U	\$0.00	N/
UNION CAPITAL MORTGAGE						
CORPORATION, AN OHIO	1	\$158,251.90	0.19%	0	\$0.00	NA
CORPORATION				L		
UNITED BANK INC WEST	اد	<b>#22.4.7.47.6</b> 7	0.200	_	40.00	• • •
VIRGINIA BANKING	1	\$234,545.32	0.29%	0	\$0.00	N/
CORPORATION				Н		
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$148,707.92	0.18%	0	\$0.00	NA
DAIMING COM ORATION	19	\$4,748,481.91	5.8%	0	\$0.00	N/
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	UNITED WHOLESALE MORTGAGE					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,000.00	0.2%	0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	10	\$1,334,442.00	1.63%	0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$175,000.00	0.21%	0 \$0.00	NA
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$119,146.83	0.15%	0 \$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$73,903.89	0.09%	0 \$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$121,000.00	0.15%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	17	\$4,129,925.68	5.05%	0 \$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$185,000.00	0.24%	0 \$0.00	NA
Total	!	459	\$81,836,929.35	100%	0 \$0.00	
31418CJP0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$623,235.73	0.16%	0 \$0.00	NA
	ACCESS NATIONAL BANK - COR	1	\$489,824.22	0.12%	0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$498,556.78	0.12%		NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$625,500.00	0.16%	0 \$0.00	NA
	AKT AMERICAN CAPITAL INC - COR	1	\$607,300.00	0.15%	0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$607,000.00	0.15%	0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,087,177.21	0.27% (	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$535,278.00	0.13%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$456,896.97	0.11%	0 \$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$468,314.28	0.12%	0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$449,393.84	0.11%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$600,000.00	0.15%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$499,171.61	0.12%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	5	\$2,524,049.13	0.63%	0 \$0.00	NA

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CORPORAT						
AMERICASH, A CORPORATION	1	\$609,286.46	0.15%	0	\$0.00	NA
AMERIFIRST FINANCLAL, INC., A CORPORATION	1	\$456,815.51	0.11%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$423,578.54	0.11%	0	\$0.00	NA
AMERIS BANK., A CORPORATION	1	\$423,554.08	0.11%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$951,596.03	0.24%	0	\$0.00	NA
ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$451,437.06	0.11%	0	\$0.00	NA
APPROVED FUNDING CORP	1	\$603,200.00	0.15%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$513,000.00	0.13%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$1,026,908.79	0.26%	0	\$0.00	NA
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$421,044.81	0.11%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$422,530.07	0.11%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$494,900.00	0.12%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$2,492,155.97	0.62%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$436,972.37	0.11%	0	\$0.00	NA
AXIA FINANCIAL, LLC - COR	3	\$1,650,589.39	0.41%	0	\$0.00	NA
BANK OF AMERICA, N.A	1	\$450,237.03	0.11%	0	\$0.00	NA
BANK OF JACKSON HOLE	1	\$510,725.39	0.13%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$618,708.96	0.15%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$635,103.88	0.16%	0	\$0.00	NA
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$599,227.66	0.15%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$465,048.12	0.12%	0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$515,851.41	0.13%	0	\$0.00	NA
CALI-LAND, INC	1	\$515,304.94	0.13%	0	\$0.00	NA
CAPITAL ONE, N.A	2	\$1,098,905.00	0.27%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$998,544.02	0.25%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORAT	5	\$2,619,660.87	0.66%	0	\$0.00	NA

CITIBANK,N.A	36	\$19,358,888.83	4.84%	0	\$0.00	N/
CITIZENS BANK, NA	3	\$1,923,750.00	0.48%	0	\$0.00	NA
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$799,060.77	0.2%	0	\$0.00	NA
CLIFFCO INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPOR	1	\$475,712.60	0.12%	0	\$0.00	NA
CNB MORTGAGE	1	\$486,000.00	0.12%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$523,261.69	0.13%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$497,733.70	0.12%	0	\$0.00	NA
CORRESPONDENT(WESTERN BANCORP)	1	\$635,143.30	0.16%	0	\$0.00	NA
EAGLEBANK	2	\$1,157,880.13	0.29%	0	\$0.00	NA
ELOAN GROUP, INC	1	\$597,505.11	0.15%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$447,960.33	0.11%	0	\$0.00	NA
ETHOS LENDING LLC - COR	4	\$2,322,864.86	0.58%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	2	\$1,100,166.05	0.28%	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC - COR	1	\$576,000.00	0.14%	0	\$0.00	NA
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$445,969.39	0.11%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$495,066.99	0.12%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$503,298.15	0.13%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPORA	1	\$525,492.20	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK (SD)	1	\$476,000.00	0.12%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,571,579.19	0.39%	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$448,000.00	0.11%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$620,176.19	0.16%			
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$575,995.11	0.14%	0	\$0.00	NA
FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$597,376.05	0.15%	0	\$0.00	NA
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$1,198,407.29	0.3%	0	\$0.00	NA

FM HOME LOANS, LLC	1	\$607,443.57	0.15%	0	\$0.00	NA
FM HOME LOANS, LLC, A	2	\$942,445.00	0.24%	0	\$0.00	N <i>A</i>
LIMITED LIABILITY COMPANY		ψ, ττ., ττ. σ.	0.2470		Ψ0.00	1 17
FUNDING RESOURCES	3	\$1,770,621.15	0.44%	0	\$0.00	NA
MORTGAGE CORPORATION		. , ,		H		
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,396,292.27	0.6%	0	\$0.00	NA
GEORGE MASON MORTGAGE,						
LLC	6	\$3,173,919.96	0.79%	0	\$0.00	NA
GIANT REALTY INCORPORATED,	1	\$466,588.04	0.12%	0	\$0.00	N.A
A CALIFORNIA CORPORATION	_	Ψ.00,000.	0,12,0	Ŭ	40.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$577,594.26	0.14%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$1,004,981.69	0.25%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$440,675.78	0.11%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,204,304.22	0.8%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	2	\$1,072,480.54	0.27%	0	\$0.00	NA
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$528,478.31	0.13%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$564,238.93	0.14%	0	\$0.00	NA
HOMESTREET BANK	72	\$38,481,361.02	9.63%	0	\$0.00	NA
IVY MORTGAGE, INC	1	\$493,000.00	0.12%	0	\$0.00	NA
JET DIRECT FUNDING CORP COR	1	\$607,181.01	0.15%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	45	\$23,448,221.10	5.87%	0	\$0.00	NA
LOANDEPOT.COM, LLC	52	\$26,895,194.06	6.73%	0	\$0.00	NA
LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$505,270.95	0.13%	0	\$0.00	NA
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$500,769.76	0.13%	0	\$0.00	NA
LUTHER BURBANK SAVINGS, A CALIFORNIA BANKING CORPORATION	1	\$612,212.46	0.15%	0	\$0.00	NA
LUTHER BURBANK SAVINGS, A CALIFORNIA BANKING CORPORTION	1	\$568,779.70	0.14%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$423,541.53	0.11%	0	\$0.00	NA
MB FINANCIAL BANK	7	\$4,129,217.45	1.03%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. - COR	1	\$464,373.64	0.12%	0	\$0.00	NA
	1	\$519,375.20	0.13%	0	\$0.00	NA

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW						
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$584,246.97	0.15%	0	\$0.00	) NA
MEGA CAPITAL FUNDING, INC	2	\$908,000.00	0.23%	0	\$0.00	) NA
MERCHANTS REALTY & LOAN CORP	1	\$500,000.00				
MIDWEST EQUITY MORTGAGE, LLC	1	\$540,100.00	0.14%	0	\$0.00	N A
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$564,828.20	0.14%	0	\$0.00	) NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$560,000.00	0.14%	0	\$0.00	N A
MORTGAGE 4 U LLC	1	\$630,000.00	0.16%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$535,574.39	0.13%	0	\$0.00	) NA
MORTGAGE FINANCIAL, INC	1	\$519,633.99	0.13%	0	\$0.00	N/
MSA MORTGAGE, LLC - COR	1	\$458,367.62	0.11%	0	\$0.00	N/
NATIONAL MORTGAGE SERVICE, INC	1	\$546,400.00	0.14%	0	\$0.00	N/
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,458,734.02	0.36%	0	\$0.00	N/
NEW PENN FINANCIAL, LLC - COR	2	\$1,219,487.75	0.31%	0	\$0.00	) NA
NEW YORK COMMUNITY BANK	12	\$6,312,233.65	1.58%	$\boldsymbol{T}$		1
NEXERA HOLDING LLC - COR	3	\$1,522,521.45	0.38%	0	\$0.00	N/
NJ LENDERS CORP	1	\$420,000.00	0.11%	0	\$0.00	N/
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$479,750.00		Ш	·	
ON Q FINANCIAL, INC COR	2	\$1,004,352.47	0.25%	t		<del>†</del>
ONY GLO, INC COR	1	\$526,043.92	0.13%	0	\$0.00	N.
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	\$3,073,107.51	0.77%	0	\$0.00	) N
PACIFIC LENDING LLC	1	\$635,000.00	0.16%	0	\$0.00	N.
PARKSIDE LENDING, LLC	3	\$1,438,488.67	0.36%	0	\$0.00	N.
PENNYMAC LOAN SERVICES, LLC	5	\$2,528,479.55	0.63%	0	\$0.00	) N.
PENRITH HOME LOANS/EAST	1	\$592,250.00	0.15%	0	\$0.00	N.
PENRITH HOME LOANS/MIDTOWN	1	\$460,750.00	0.12%	0	\$0.00	) N
PENRITH HOME LOANS/NORTHEAST	1	\$570,000.00	0.14%	Н		
PENRITH HOME LOANS/WRE	1	\$576,000.00	0.14%	0	\$0.00	N

PEOPLES BANK (MS)	1	\$424,100.00	0.11% 0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$636,000.00	0.16% 0	\$0.00	NA
PLAZA HOME MORTGAGE	8	\$4,507,013.59	1.13% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC	2	\$1,060,000.00	0.27% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$557,073.51	0.14% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$607,050.00	0.15% 0	\$0.00	NA
PREMIER LENDING, INC., A CORPORATION	1	\$582,348.42	0.15% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$4,903,762.05	1.23% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B - COR	5	\$2,793,569.67	0.7% 0	\$0.00	NA
QUICKEN LOANS INC	156	\$83,921,435.58	20.99% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$450,724.08	0.11% 0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$497,622.59	0.12% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, LIMITED LIABILITY COMPA	1	\$503,606.02	0.13% 0	\$0.00	NA
RPM MORTGAGE INC,. A CALIFORNIA CORPORATION	1	\$442,983.01	0.11% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	19	\$10,219,347.43	2.56% 0	\$0.00	NA
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$517,843.11	0.13% 0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	2	\$1,018,525.00	0.25% 0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$549,552.48	0.14% 0	\$0.00	NA
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$518,531.14	0.13% 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$575,910.00	0.14% 0	\$0.00	NA
SKYLINE FINANCIAL CORP COR	1	\$540,902.79	0.14% 0	\$0.00	NA
STEARNS LENDING INC	1	\$508,000.00	0.13% 0	\$0.00	NA
STEARNS LENDING, LLC	15	\$8,351,443.29	2.09% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	11	\$6,148,678.47	1.54% 0	\$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,111,146.22	0.28% 0	\$0.00	NA

SUMMIT MORTGAGE BANKERS, INC	1	\$484,000.00	0.12%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$561,897.50	0.14%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	11	\$5,928,815.48	1.48%	0	\$0.00	NA
SYNERGY ONE LENDING, INC	2	\$1,204,950.00	0.3%	0	\$0.00	NA
T.J. FINANCIAL, INC	1	\$460,350.45	0.12%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$467,000.00	0.12%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$623,612.85	0.16%	0	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$463,289.12	0.12%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK - COR	2	\$1,350,523.33	0.34%	0	\$0.00	NA
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$575,910.00	0.14%	0	\$0.00	NA
THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$535,960.00	0.13%	0	\$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	1	\$507,607.61	0.13%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORP	1	\$515,272.96	0.13%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$546,520.99	0.14%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$623,235.73	0.16%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$488,000.00	0.12%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	51	\$27,787,386.40	6.95%	0	\$0.00	NA
VANGUARD FUNDING LLC - COR	1	\$530,531.50	0.13%	0	\$0.00	NA
WATERMARK CAPITAL, INC COR	1	\$581,515.63	0.15%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	4	\$2,228,390.27	0.56%	0	\$0.00	NA
WILLIAM LYON MORTGAGE, LLC	2	\$1,008,850.00	0.25%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$505,800.81	0.13%	0	\$0.00	NA
WMS SERIES LLC	7	\$3,758,500.00	0.94%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$499,341.57				
WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,620,000.00	0.41%	0	\$0.00	NA
	2	\$947,354.47	0.24%	0	\$0.00	NA

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
	Unavailable	1	\$610,000.00	0.12% 0	\$0.00	NA
Total		748	\$399,760,568.94	100% 0	\$0.00	
31418CJQ8	ACC GROUP INC COR	1	\$590,165.92	0.25% 0	\$0.00	NA
	ACCESS NATIONAL BANK - COR	1	\$575,258.56	0.24% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$598,416.82	0.25% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.26% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$450,655.77	0.19% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$459,000.00	0.19% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIO	1	\$619,201.92	0.26% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,034,691.56	0.44% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$593,984.87	0.25% 0	\$0.00	NA
	AMERICASH - COR	1	\$624,195.48	0.26% 0	\$0.00	NA
	AMWEST FUNDING CORP - COR	1	\$484,161.59	0.21% 0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$516,848.92	0.22% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$630,000.00	0.27% 0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$440,000.00	0.19% 0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$1,094,278.89	0.46% 0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$463,388.00	0.2% 0	\$0.00	NA
	BRIK HOME LOANS	1	\$563,850.00	0.24% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$576,542.72	0.24% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$522,356.93	0.22% 0	\$0.00	NA
	CALI-LAND, INC	1	\$547,294.60	0.23% 0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A	1	\$447,423.32	0.19% 0	\$0.00	NA

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CALIFORNIA C	<u> </u>	<u> </u>	<u> </u>			<u> </u>
CATALYST MORTGAGE	1	\$474,950.00	0.2%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORAT	5	\$2,873,835.35	1.22%	0	\$0.00	NA
CITIBANK,N.A	3	\$1,459,400.00	0.62%	0	\$0.00	N/
CITIZENS BANK, NA	6	\$3,236,863.77	1.37%	0	\$0.00	N/
CLARA LENDING CO	1	\$468,371.00	0.2%	0	\$0.00	N.A
CNB MORTGAGE	1	\$538,000.00		0	\$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,341,222.32	0.57%	0	\$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$499,356.38	0.21%	0	\$0.00	NA
DOLAN GADDI LENDING, INC	1	\$603,239.83	0.26%	0	\$0.00	NA
DSW MORTGAGE, INC	1	\$486,582.76		-		
EAGLEBANK	1	\$636,150.00	0.27%	0	\$0.00	NA
ELITE EQUITY CONSULTANTS, INC	1	\$524,124.47	0.22%	0	\$0.00	NA
ELOAN GROUP, INC	2	\$1,095,597.29	0.46%	0	\$0.00	NA
EQUITY LOANS LLC - COR	1	\$568,495.97	0.24%	0	\$0.00	NA
EQUITY SMART HOME LOANS INC	1	\$560,000.00	0.24%	0	\$0.00	NA
ETHOS LENDING LLC - COR	3	\$1,822,427.32	0.77%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$474,338.63	0.2%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC - COR	1	\$465,899.51	0.2%	0	\$0.00	NA
FM HOME LOANS, LLC - COR	1	\$748,109.05	0.32%	0	\$0.00	NA
FRANKLIN ADVANTAGE INC COR	1	\$481,600.00				
FREMONT BANK	11	\$6,668,159.81	2.82%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$579,235.42				
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$991,705.45	0.42%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$475,000.00	0.2%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$555,750.00	0.24%	0	\$0.00	NA
GOLDEN WEST ALLIANCE, INC	1	\$476,000.00	0.2%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5					
HOME MORTGAGE EXPERTS INC	_ 1	\$496,624.39	0.21%	0	\$0.00	N/
HOME SOLUTIONS GROUP, INC	1	\$492,000.00				
 , , , , -						

HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,911,967.27	0.81%	0	\$0.00	N/
HOMELAND FINANCIAL NETWORK INC	1	\$612,950.00	0.26%	0	\$0.00	N/
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$457,523.64	0.19%	0	\$0.00	N/
HOMESTREET BANK	43	\$23,388,943.65	9.9%	0	\$0.00	N/
INTEGRITY HOME MORTGAGE MORTGAGE CORPORATION A CORPORATION	1	\$523,840.11	0.22%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,661,075.89	0.7%	0	\$0.00	N.A
INTERFIRST MORTGAGE COMPANY	1	\$574,000.00	0.24%	0	\$0.00	N.A
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$845,934.36	0.36%	0	\$0.00	NA
IVY MORTGAGE, INC	1	\$577,000.00	0.24%	0	\$0.00	N/
J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$495,361.54	0.21%	0	\$0.00	NA
JDM FUNDING CORPORATION	1	\$592,681.01	0.25%	0	\$0.00	N.A
JERSEY MORTGAGE CO	1	\$624,713.04	0.26%	0	\$0.00	N/
JG WENTWORTH HOME LENDING LLC	1	\$520,843.88	0.22%	0	\$0.00	
JMJ FINANCIAL GROUP - COR	2	\$939,300.00	0.4%	0	\$0.00	N/
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$555,750.00	0.24%	0	\$0.00	N/
LENDIA, INC	1	\$504,000.00	0.21%	0	\$0.00	N/
LOANDEPOT.COM, LLC	80	\$43,122,173.19	18.26%	0	\$0.00	N/
LYNX MORTGAGE BANK LLC - COR	2	\$1,161,984.31	0.49%	0	\$0.00	N.A
MARKETPLACE HOME MORTGAGE LLC	1	\$495,375.96	0.21%	0	\$0.00	N/
MB FINANCIAL BANK	22	\$13,216,350.54	5.6%	0	\$0.00	N/
MEGA CAPITAL FUNDING, INC	1	\$612,178.82	0.26%	0	\$0.00	N/
MORGAN HOME LOAN FUNDING CORPORATION	1	\$455,399.51	0.19%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$517,860.77	0.22%	0	\$0.00	N/
MORTGAGE CAPITAL PARTNERS,INC., A CALIFORNIA CORPORATION	1	\$590,437.50	0.25%	0	\$0.00	N/
NEW PENN FINANCIAL, LLC - COR	1	\$579,285.78	0.25%	0	\$0.00	N.A
NEW YORK COMMUNITY BANK	6	\$3,224,176.31	1.37%	0	\$0.00	N/
NEXERA HOLDING LLC - COR	2	\$1,259,331.13	0.53%	1		N/

NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$447,000.00	0.19%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$1,035,012.16	0.44%	0	\$0.00	NA
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$448,000.00				
OPES ADVISORS INC	1	\$621,534.83	0.26%	0	\$0.00	NA
OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	\$465,000.00				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$579,752.76	0.25%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$885,154.00	0.37%	0	\$0.00	NA
PLAZA HOME MORTGAGE	23	\$12,946,204.06	5.48%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$688,220.19	0.29%	0	\$0.00	NA
POINT MORTGAGE CORPORATION - COR	1	\$590,256.44	0.25%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$595,700.00	0.25%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC. - COR	2	\$1,063,411.19	0.45%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B - COR	3	\$1,541,409.14	0.65%	0	\$0.00	NA
QUICKEN LOANS INC	71	\$39,501,367.40	16.73%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$511,340.94	0.22%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$448,000.00	0.19%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,645,093.64	0.7%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$502,729.29	0.21%	0	\$0.00	NA
ST FIN CORP	1	\$636,150.00	0.27%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	5	\$2,526,631.13	1.07%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$530,381.86	0.22%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK - COR	3	\$1,543,436.24	0.65%	0	\$0.00	NA
THE MORTGAGE LINK, INC	1	\$516,818.53	0.22%	0	\$0.00	NA
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$636,150.00	0.27%	0	\$0.00	NA
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$617,000.00	0.26%	0	\$0.00	NA
	29	\$15,565,423.53	6.59%	0	\$0.00	NA

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	UNITED WHOLESALE MORTGAGE						
	US WIDE FINANCIAL, LLC	1	\$475,473.05	0.2%	0	\$0.00	N
	VANGUARD FUNDING LLC - COR	2	\$1,124,250.00	0.48%		\$0.00	N.
	WESTWOOD MORTGAGE, INC	1	\$450,400.00	0.19%	-	\$0.00	N.
	WMS SERIES LLC	2	\$1,007,282.25	0.43%	-	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION		\$447,423.32	0.21%		\$0.00	N.
Total	INC A CORT ORATION	431	\$236,134,463.92	100%	0	\$0.00	
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31418CJR6	ACC GROUP INC COR	1	\$521,857.54	1.35%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC - COR	1	\$441,309.86	1.14%		\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$459,447.29	1.19%	0	\$0.00	N
	BBMC MORTGAGE, LLC - COR	1	\$615,242.58	1.59%	0	\$0.00	N/
	BEST CAPITAL FUNDING - COR	1	\$443,104.50	1.15%	0	\$0.00	N
	BRIKHO CAPITAL, INC - COR	1	\$503,408.29	1.3%	0	\$0.00	N
	CENTRAL COAST LENDING, INC COR	1	\$486,824.84	1.26%	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$519,360.62	1.35%	0	\$0.00	N
	CLIFFCO, INC COR	1	\$817,979.39	2.12%	0	\$0.00	N
	CSTONE MORTGAGE INC COR	1	\$623,267.40	1.61%	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC - COR	1	\$531,345.86	1.38%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC - COR	2	\$1,079,171.44	2.8%	0	\$0.00	N
	FM HOME LOANS, LLC - COR	1	\$501,317.57	1.3%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$735,155.78	1.9%	0	\$0.00	N
	HOMESTREET BANK	4	\$2,712,650.00	7.03%	0	\$0.00	N
	HOWARD BANK - COR	1	\$539,336.03	1.4%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$433,066.85	1.12%	0	\$0.00	N
	LA PAZ MORTGAGE, INC - COR	1	\$505,978.61	1.31%	0	\$0.00	N
	MANN MORTGAGE, LLC - COR	1	\$506,748.21	1.31%	0	\$0.00	N
	MB FINANCIAL BANK	3	\$2,204,967.92	5.71%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$428,472.51	1.11%	0	\$0.00	N
	MORTGAGE 2000 INC	1	\$595,000.00	1.54%	0	\$0.00	N.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$454,453.29	1.18%	0	\$0.00	N.
	NEW PENN FINANCIAL, LLC - COR	1	\$518,718.64	1.34%	0	\$0.00	N
	NEXERA HOLDING LLC - COR	1	\$536,873.79	1.39%	0	\$0.00	N.
	ONY GLO, INC COR	1	\$544,144.50	1.41%	0	\$0.00	N.

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	PLAZA HOME MORTGAGE	24	\$13,114,866.28	33.97% 0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B - COR	2	\$1,051,469.96	2.72% 0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE CO	2	\$1,780,799.72	4.61% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$597,797.34	1.55% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	2	\$2,415,743.98	6.26% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION - COR	1	\$450,138.05	1.17% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC CO	1	\$478,247.23	1.24% 0	\$0.00	NA
	VISION ONE MORTGAGE, INC COR	1	\$455,464.64	1.19% 0	\$0.00	NA
Total		66	\$38,603,730.51	100% 0	\$0.00	
31418CJS4	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$159,343.17	0.06% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$296,000.00	0.11% 0	\$0.00	NA	
	1	\$185,000.00	0.07% 0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$260,000.00	0.09% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$114,400.00	0.04% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$152,387.73	0.05% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$125,985.96	0.04% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,000.00	0.06% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN SOUTHWEST MORTGAGE CORP	1	\$609,461.90	0.22% 0	\$0.00	NA	
	1	\$228,375.00	0.08% 0	\$0.00	N <i>A</i>	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$185,250.00	0.07% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$455,400.00	0.16% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$912,902.43	0.32% 0	\$0.00	NA

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ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$384,800.00	0.14%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$167,000.00	0.06%	0	\$0.00	NA
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.11%	0	\$0.00	NA
BANK OF AMERICA, N.A	18	\$4,233,377.39	1.5%	0	\$0.00	NA
BANKERS XPRESS LLC	1	\$363,546.89	0.13%	_		
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$302,650.00				NA
CALIBER HOME LOANS, INC	39	\$6,286,642.72	2.23%	0	\$0.00	NA
CAPITAL PARTNERS MORTGAGE, LLC	1	\$178,000.00				
CAROLINA ONE MORTGAGE, LLC	1	\$60,000.00	0.02%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,100.00				
CITIBANK,N.A	3	\$559,771.00	0.2%	_		NA
CLARA LENDING CO	2	\$478,000.00	0.17%	0	\$0.00	NA
COMPASS BANK	8	\$1,230,641.34	0.44%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION	1	\$122,291.35		Ш	·	
CROWN MORTGAGE COMPANY	1	\$98,788.60	0.04%	_		
DSW MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$128,670.04	0.05%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$180,000.00	0.06%	0	\$0.00	NA
EVERETT FINANCIAL, INC	6	\$1,718,783.62	0.61%	-		t
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$217,953.50				
FARMERS BANK & TRUST COMPANY	1	\$116,500.00	0.04%	0	\$0.00	NA
FEMBI MORTGAGE	1	\$272,648.93	0.1%			1
FIRST NATIONAL BANK	1	\$89,350.18	0.03%	0	\$0.00	NA
FIRST STATE BANK	1	\$296,000.00	0.11%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA
FLOOR RATE MORTGAGES, LLC	1	\$184,020.38	0.07%	0	\$0.00	N.A
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$869,737.89	0.31%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$280,478.91	0.1%	Ц		
GOLDWATER BANK NA	1	\$198,800.00	0.07%	0	\$0.00	NA.

GOOGAIN, INC	1	\$254,959.73	0.09% 0	\$0.00	N/
GREAT WESTERN FINANCIAL	1	\$75,000,00	0.03%.0	\$0.00	N.A
SERVICES, INC		·		·	
GREATWALL, INC	1	\$177,020.29	0.06% 0	\$0.00	N.A
GREENTREE MORTGAGE COMPANY L P	1	\$232,000.00	0.08% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$748,811.00	0.27% 0	\$0.00	NA
GUIDANCE MORTGAGE LLC	1	\$168,750.00	0.06% 0	\$0.00	NA
GVC MORTGAGE, INC., A CORPORATION	1	\$135,441.69	0.05% 0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$156,750.00	0.06% 0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$348,000.00	0.12% 0	\$0.00	NA
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.06% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$176,500.00	0.06% 0	·	NA
HOMESTREET BANK	5	\$655,050.00	0.23% 0		
HOMETOWN LENDERS LLC	1	\$168,416.90	0.06% 0	\$0.00	
HOMEWARD RESIDENTIAL INC	19	\$3,114,176.79	1.11% 0		
INLANTA MORTGAGE, INC	2	\$289,424.75	0.1% 0	\$0.00	NA
JD BANK	1	\$208,000.00	0.07% 0	\$0.00	
JLB CORPORATION	1	\$264,000.00	0.09% 0	\$0.00	
JPMORGAN CHASE BANK, N.A	13	\$1,002,790.76	0.36% 0	\$0.00	NA
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.11% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	\$567,350.00	0.2% 0	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.11% 0	\$0.00	NA
LOANDEPOT.COM, LLC	20	\$3,773,830.00	1.34% 0	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$334,662.34	0.12% 0	\$0.00	
M&T BANK	2	\$433,025.96	0.15% 0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$253,445.83	0.09% 0	\$0.00	NA
MILEND INC A GEORGIA CORPORATION	1	\$229,000.00	0.08% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$210,000.00	0.07% 0	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$375,000.00	0.13% 0	\$0.00	
MOUNT OLYMPUS MORTGAGE	1	\$367,000.00	0.13% 0	\$0.00	NA.
COMPANY				ļ	ı
COMPANY MOVEMENT MORTGAGE, LLC	46	\$7,198,456.66	2.56% 0	\$0.00	N.A
	GREAT WESTERN FINANCIAL SERVICES, INC GREATWALL, INC GREENTREE MORTGAGE COMPANY L P GUARANTEED RATE, INC., A DELAWARE CORPORATION GUIDANCE MORTGAGE LLC GVC MORTGAGE, INC., A CORPORATION HANSCOM FEDERAL CREDIT UNION HARTFORD FUNDING LTD HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL HOMESTREET BANK HOMETOWN LENDERS LLC HOMEWARD RESIDENTIAL INC INLANTA MORTGAGE, INC JID BANK JLB CORPORATION JPMORGAN CHASE BANK, N.A LADERA LENDING INC A CALIFORNIA CORPORATION LAKEVIEW LOAN SERVICING LLC LENDERFI, INC., A CALIFORNIA CORPORATION LOANDEPOT.COM, LLC LUXURY MORTGAGE CORP., A CORPORATION M&T BANK MAXREAL CUPERTINO, A CALIFORNIA CORPORATION MILEND INC A GEORGIA CORPORATION MORIA DEVELOPMENT, INC MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	GREAT WESTERN FINANCIAL SERVICES, INC  GREATWALL, INC  GREATWALL, INC  GREENTREE MORTGAGE COMPANY L P  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUIDANCE MORTGAGE LLC  GVC MORTGAGE, INC., A CORPORATION  HANSCOM FEDERAL CREDIT UNION  HARTFORD FUNDING LTD  HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY  HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL  HOMESTREET BANK  5  HOMETOWN LENDERS LLC  1  HOMEWARD RESIDENTIAL INC 19  INLANTA MORTGAGE, INC 2  JD BANK  JLB CORPORATION  1  JPMORGAN CHASE BANK, N.A  LADERA LENDING INC A CALIFORNIA CORPORATION  LAKEVIEW LOAN SERVICING LLC  LENDERFI, INC., A CALIFORNIA CORPORATION  LOANDEPOT.COM, LLC  LUXURY MORTGAGE CORP., A CORPORATION  M&T BANK  MAXREAL CUPERTINO, A CALIFORNIA CORPORATION  MILEND INC A GEORGIA CORPORATION  MILEND INC A GEORGIA CORPORATION  MORIA DEVELOPMENT, INC  MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION  1  MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION  1  MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION  1	SREAT WESTERN FINANCIAL   SERVICES, INC   GREATWALL, INC   1   \$177,020.29	GREAT WESTERN FINANCIAL SERVICES, INC GREATWALL, INC GREATWALL, INC GREATWALL, INC GREENTREE MORTGAGE COMPANY L P GUARANTEED RATE, INC., A DELAWARE CORPORATION GUIDANCE MORTGAGE LLC GVC MORTGAGE, INC., A CORPORATION HANSCOM FEDERAL CREDIT UNION HARTFORD FUNDING LTD HOMEKEY LENDING LLC A LIMITED LIABILLTY COMPANY HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA HOMESTREET BANK HOMETOWN LENDERS LLC HOMEWARD RESIDENTIAL INC JD BANK LSOROPORATION JD BANK LSOROPORATION JD BANK LABERORY LSOROPORATION LABERORY LSOROPORATION LAKEVIEW LOAN SERVICING LACE LENDERFI, INC., A CALIFORNIA CORPORATION LOANDEPOT.COM, LLC LUXURY MORTGAGE CORP., A CORPORATION MAXREAL CUPERTINO, A CALIFORNIA CORPORATION MILEND INC A GEORGIA CORPORATION MAXREAL CUPERTINO, A CALIFORNIA CORPORATION MORTGAGES UNLIMITED INC A MILLEND INC A GEORGIA CORPORATION MORTGAGES UNLIMITED INC A MILLEND INC A GEORGIA CORPORATION MORTGAGES UNLIMITED INC A MILLEND INC A GEORGIA CORPORATION MORIA DEVELOPMENT, INC MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION MORIA DEVELOPMENT, INC MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION MORIA DEVELOPMENT, INC MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION MORIA DEVELOPMENT, INC MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION MORIA DEVELOPMENT, INC MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION MORIA DEVELOPMENT, INC MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION MOUNT OF MORTGAGE	GREAT WESTERN FINANCIAL SERVICES, INC GREATWALL, INC GREENTREE MORTGAGE COMPANY L P GUARANTEED RATE, INC., A DELAWARE CORPORATION GUIDANCE MORTGAGE LLC GVC MORTGAGE, INC., A CORPORATION HANSCOM FEDERAL CREDIT UNION HARTFORD FUNDING LTD HOMEKEY LENDING LLC GRUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL HOMESTREET BANK HOMETOWN LENDERS LLC HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC ID BANK I LB CORPORATION I S289,424.75 I.11% 0 S0.00 ILB CORPORATION I S264,000.00 I.12% 0 S0.00 ILB CORPORATION I S264,000.00 I.12% 0 S0.00 ILB CORPORATION I S289,424.75 I.11% 0 S0.00 ILB CORPORATION I S264,000.00 I.12% 0 S0.00 ILB CORPORATION I S264,000.00 I.13% 0 S0.00 ILB CORPORATION I S264,000.00 I.13% 0 S0.00 ILB CORPORATION I S3773,830.00 I.34% 0 S0.00 ILAREVIEW LOAN SERVICING LC LENDERFI, INC., A CALIFORNIA I S334,662.34 I S229,000.00 I.13% 0 S0.00 MAT BANK I S229,000.00 II S229,000.00 II.34% 0 S0.00 MAT BANK I S229,000.00 II.34% 0 S0.00 MORIA DEVELOPMENT, INC I S210,000.00 IIII S210,000.00 IIIIIII S0.00 IIIIIIIIIIIIIIIIIII

MOVEMENT MORTGAGE, LLC TN#112748						
NATIONS RELIABLE LENDING LLC	1	\$230,900.00	0.08%	0	\$0.00	NA
NATIONSTARMORTGAGE	63	\$15,870,553.75	5.64%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION , A CORPORATION	1	\$149,783.21	0.05%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	10	\$1,456,798.29	0.52%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	2	\$507,081.65	0.18%			NA
OCWEN LOAN SERVICING LLC	1	\$367,500.00	0.13%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	\$370,000.00	0.13%	0	\$0.00	NA
PACIFIC HORIZON BANCORP, INC	1	\$332,000.00	0.12%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALLIFORNIA CO	1	\$73,762.46	0.03%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$319,152.04	0.11%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$761,292.83	0.27%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,090,559.12	0.39%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, L.L.C	1	\$273,000.00	0.1%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,753.54	0.07%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,233.67	0.03%	0	\$0.00	NA
QUICKEN LOANS INC	1,063	\$204,729,914.34	72.76%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	3	\$486,215.65	0.17%			NA
RLM MORTGAGE LLC	1	\$222,500.00	0.08%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$482,407.64	0.17%	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA
SHELTER LENDING SERVICES, LLC	1	\$130,700.00	0.05%	0	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$1,332,199.22	0.47%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$132,470.51	0.05%	0	\$0.00	NA
SUMMIT HOME MORTGAGE, LLC	1	\$30,000.00	0.01%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	1	\$392,000.00	0.14%	0	\$0.00	NA
SUTHERLAND MORTGAGE	1	\$145,412.76	0.05%	0	\$0.00	NA

	SERVICES, INC					
	THE HUNTINGTON NATIONAL BANK	10	\$1,717,949.68	0.61%	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$250,000.00	0.09%	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$256,962.27	0.09%	\$0.00	NA
L	V.I.P. MORTGAGE, INC	1	\$286,064.83	0.1%	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$284,250.00	0.1%	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$253,984.82	0.09%	\$0.00	NA
	WESTERN BANCORP	1	\$260,000.00	0.09%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	. 1	\$115,040.18	0.04%	\$0.00	NA
	WMS SERIES LLC	1	\$131,250.00	0.05%	\$0.00	NA
	Unavailable	1	\$180,000.00	0.07%	1	NA
Total		1,467	\$281,391,671.94	100%	\$0.00	
		ig				
31418CJT2	ACADEMY MORTGAGE CORP	1	\$205,076.55	0.12%	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,400.00	0.09%	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$88,259.58	0.05%	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$136,442.16	0.08%	\$0.00	NA
L	ACOPIA, LLC	1	\$150,000.00	0.09%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$49,301.79	0.03%	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	\$0.00	NA
	ALLIANCE MORTGAGE GROUP	1	\$153,919.35	0.09%	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$437,838.70	0.25%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC AMERICAN MORTGAGE AND EQUITY CONSUL	NETWORK, INC	1	\$247,000.00	0.14%	\$0.00	NA
	1	\$76,100.00	0.04%	\$0.00	NA	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$129,099.57	0.07%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$278,601.74	0.16%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$89,384.76	0.05%	\$0.00	NA
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CORPORAT						
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$70,000.00	0.04%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$400,208.66	0.23%	0	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION	4	\$593,300.00	0.34%	0	\$0.00	N.
ASSOCIATED MORTGAGE CORPORATION	2	\$307,000.00	0.18%	0	\$0.00	N.
BANK OF AMERICA, N.A	6	\$509,716.71	0.29%	0	\$0.00	N
BANK OF CLEVELAND	1	\$82,432.61	0.05%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,510.46	0.08%	0	\$0.00	N
BANK OF ENGLAND - COR	1	\$129,105.45	0.07%	0	\$0.00	N.
BANK OF NORTH CAROLINA	1	\$414,073.64	0.24%	0	\$0.00	N
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$135,000.00	0.08%	0	\$0.00	N
BANK OF TENNESSEE	1	\$114,369.61	0.07%	0	\$0.00	N
BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$575,028.94	0.33%	0	\$0.00	N
BANK OF THE JAMES INC	1	\$45,000.00	0.03%	0	\$0.00	N
BANK OF THE PACIFIC, A CORP	1	\$325,600.00	0.19%	0	\$0.00	N.
BANKERS TRUST COMPANY	1	\$75,000.00	0.04%	0	\$0.00	N
BELL BANK, A CORPORATION	1	\$84,063.78	0.05%	0	\$0.00	N.
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$167,618.31	0.1%	0	\$0.00	N
BLUE RIDGE BANK, N.A	1	\$304,000.00	0.18%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	25	\$3,720,024.77	2.15%	0	\$0.00	N
BUSEY BANK	3	\$492,793.89	0.28%	0	\$0.00	N <sub>A</sub>
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$344,498.86	0.2%	Ш	\$0.00	N
CALATLANTIC MORTGAGE INC	3	\$564,445.00	0.33%	1 1	\$0.00	N <sub>A</sub>
CALIBER HOME LOANS, INC	12	\$2,046,221.00	1.18%	-	\$0.00	N.
CAMDEN NATIONAL BANK	2	\$191,055.34	0.11%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$439,124.72	0.25%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITIES COMPANY	1	\$344,000.00	0.2%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	N
CAPITAL CENTER, LLC	1	\$130,000.00	0.08%	0	\$0.00	N
CAPSTONE BANK	1	\$150,000.00	0.09%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$140,996.97	0.08%	0	\$0.00	N

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NATIONAL BANK	, ,	1	1 1	1 '	1	1
CDC FEDERAL CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	) NA
CENTURY BANK, A CORPORATION	1	\$109,233.09	0.06%	0	\$0.00	) NA
CITIBANK,N.A	56	\$6,331,966.51	3.66%	0	\$0.00	) NA
CITIZENS BANK, NA	11		· · · · · · · · · · · · · · · · · · ·	0	†	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2					
CLARK COUNTY CREDIT UNION	1	\$70,402.62	0.04%	0	\$0.00	) NA
CLEAR MOUNTAIN BANK	1	†	t	_	†	
CME LENDING GROUP LLC	1	\$94,829.81	1	11	1 1	
COMMUNITY MORTGAGE CORPORATION	1					
COMPASS BANK	3	\$345,665.63	0.2%	0	\$0.00	) NA
COMPASS MORTGAGE, INC	1		1	-	1 1	1
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2					
CORNERSTONE HOME LENDING, INC	1	\$217,650.67	0.13%	0	\$0.00	) NA
CORNERSTONE MORTGAGE, INC	1	\$177,000.00	0.1%	0	\$0.00	) N2
COUNTYBANK	1	\$94,333.33	1	$\boldsymbol{ o}$	1	
CRESTMARK MORTGAGE COMPANY, LTD	1					
DELMAR FINANCIAL COMPANY	1	\$160,296.00	0.09%	0	\$0.00	) NA
DITECH FINANCIAL LLC	19	1			1	1
DLJ FINANCIAL, INC	1	\$239,827.27	T T	т		
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1					
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$200,000.00		Ш		
ENDEAVOR CAPITAL LLC	1	\$121,200.00	0.07%	0	\$0.00	) N
ESSEX RESIDENTIAL MORTGAGE	1	\$300,000.00	0.17%	0	\$0.00	) N
EVERBANK	24	\$3,826,943.61	2.21%	0	\$0.00	) N
FINANCIAL FEDERAL BANK	1	\$69,508.77	1	-	1 1	) N
FIRST AMERICAN BANK, A CHARTERED BA	1	\$240,687.79				
FIRST AMERICAN MORTGAGE, INC	1	\$57,581.68	0.03%	0	\$0.00	) N
FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$183,701.73	0.11%	0	\$0.00	) N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$173,787.88	0.1%	0	\$0.00	) N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,945.59	0.04%	0	\$0.00	N
FIRST COMMONWEALTH BANK	1	\$174,533.59	0.1%	0	\$0.00	) N
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FIRST COMMUNITY CREDIT UNION	1	\$194,881.76	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$124,128.51	0.07%	0	\$0.00	NA
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$73,000.00	0.04%	0	\$0.00	N/
FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$254,191.72	0.15%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,200.00	0.09%	0	\$0.00	NA
FIRST HARRISON BANK	2	\$425,478.66	0.25%	0	\$0.00	N/
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$246,875.00	0.14%	0	\$0.00	NA
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$310,065.79	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$215,200.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI	1	\$260,000.00	0.15%	0	\$0.00	N/
FIRST VOLUNTEER BANK, A CORPORATION	2	\$182,000.00	0.11%	0	\$0.00	NA
FIRSTBANK	7	\$1,356,753.10	0.78%	0	\$0.00	N/
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,283,163.75	0.74%	0	\$0.00	N.A
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$909,927.70	0.53%	0	\$0.00	NA
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	N.A
FREEDOM MORTGAGE CORPORATION	1	\$85,351.81	0.05%	0	\$0.00	N/
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,699.27	0.19%	0	\$0.00	N/
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$128,800.00	0.07%	0	\$0.00	N/
GLACIER BANK	1	\$112,500.00	0.07%	0	\$0.00	N/
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED	1	\$177,463.37	0.1%			
GMH MORTGAGE SERVICES LLC	1					

LLC,	\$84,206.77	0.05% 0	\$0.00	NA
NOIS 1	\$206,963.40	0.12% 0	\$0.00	NA
ΓION 1	\$225,396.57	0.13% 0	\$0.00	NA
1	\$124,117.05			
EDIT 1	\$90,800.00			
L 1	\$99,316.40	0.06% 0	\$0.00	NA
2	\$249,437.17	0.14% 0	\$0.00	NA
6	\$928,536.83	0.54% 0	\$0.00	NA
A 1	\$171,320.78	0.1% 0	\$0.00	NA
1	\$64,900.00	0.04% 0	\$0.00	NA
1	\$196,300.00			
GE, 1	\$412,068.62	0.24% 0	\$0.00	
1	\$302,400.00	0.17% 0	\$0.00	NA
1	\$63,000.00			
1	\$415,000.00	0.24% 0	\$0.00	NA
NS 1	\$109,449.98	0.06% 0	\$0.00	NA
1	\$63,562.50	0.04% 0	\$0.00	NA
1	\$127,000.00	0.07% 0	\$0.00	NA
P., A 1	\$94,693.93		·	
NC 1	\$216,000.00	0.12% 0	\$0.00	N/
1	\$70,000.00	0.04% 0	\$0.00	NA
1	\$124,122.79	0.07% 0	\$0.00	NA
1	\$147,878.05	0.09% 0	\$0.00	N.A
ITY 1	\$196,700.71	0.11% 0	\$0.00	N.A
1	\$255,692.96	0.15% 0	\$0.00	N.A
1	\$154,000.00	0.09% 0	\$0.00	NA
1	\$99,600.00	0.06% 0	\$0.00	N/
	NOIS 1 NO	NOIS 1 \$206,963.40 PION 1 \$225,396.57	NOIS 1 \$206,963.40 0.12% 0  TION 1 \$225,396.57 0.13% 0  1 \$124,117.05 0.07% 0  L 1 \$99,800.00 0.05% 0  L 2 \$249,437.17 0.14% 0  6 \$928,536.83 0.54% 0  A 1 \$171,320.78 0.1% 0  1 \$64,900.00 0.04% 0  1 \$196,300.00 0.11% 0  GE, 1 \$412,068.62 0.24% 0  1 \$302,400.00 0.17% 0  1 \$63,000.00 0.04% 0  1 \$109,449.98 0.06% 0  NS 1 \$109,449.98 0.06% 0  P., A 1 \$94,693.93 0.05% 0  NC 1 \$216,000.00 0.12% 0  1 \$124,122.79 0.07% 0  1 \$124,122.79 0.07% 0  1 \$124,122.79 0.07% 0  1 \$124,122.79 0.07% 0  1 \$124,878.05 0.09% 0  ITY 1 \$196,700.71 0.11% 0  I \$255,692.96 0.15% 0  I \$154,000.00 0.09% 0	1

	JD BANK	1	\$35,750.65	0.02%	0	\$0.00	N/
	JPMORGAN CHASE BANK, N.A	165	\$19,218,890.37	11.11%			N.A
	KINGS MORTGAGE SERVICES, INC	1	\$362,600.00	0.21%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$338,951.47	0.2%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$82,000.00	0.05%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	10	\$2,016,100.00	1.17%	0	\$0.00	N/
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$331,061.53	0.19%	0	\$0.00	NA
	M&T BANK	1	\$139,030.31	0.08%	0	\$0.00	N/
	MARKETPLACE HOME MORTGAGE, LLC	1	\$424,000.00	0.25%	0	\$0.00	N.A
	MB FINANCIAL BANK	7	\$1,202,287.40	0.69%	0	\$0.00	N.A
	MCLEAN MORTGAGE CORPORATION	1	\$139,023.93	0.08%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$71,501.30	0.04%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$382,335.78	0.22%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$158,877.18	0.09%	0	\$0.00	N.A
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$128,100.62	0.07%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$130,489.81	0.08%	0	\$0.00	NA
	MID PENN BANK	1	\$96,314.84	0.06%	0	\$0.00	N.A
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$140,000.00	0.08%	0	\$0.00	N.A
	MIDWEST EQUITY MORTGAGE, LLC	1	\$160,721.59	0.09%	0	\$0.00	N.A
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$331,037.09	0.19%	0	\$0.00	N/
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$131,881.20	0.08%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$223,451.75	0.13%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	2	\$217,786.48	0.13%	0	\$0.00	N/
	MORTGAGE ASSURANCE INC	1	\$190,354.72	0.11%	0	\$0.00	N/
		1	\$148,400.00	0.09%	0	\$0.00	N.A
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MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$155,000.00	0.09%	0	\$0.00	N/
MORTGAGE SERVICES III, L.L.C	1	\$61,000.00	0.04%	0	\$0.00	N/
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$127,113.42	0.07%	0	\$0.00	N/
MORTGATGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.03%	0	\$0.00	N.A
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$534,671.75	0.31%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.06%	0	\$0.00	N/
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$155,000.00	0.09%	0	\$0.00	N/
NATIONSTARMORTGAGE	17	\$2,999,358.31	1.73%	0	\$0.00	N/
NBH BANK	1	\$113,373.18	0.07%	0	\$0.00	N/
NETWORK CAPITAL FUNDING CORPORATION	2	\$203,578.02	0.12%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$124,122.79	0.07%	0	\$0.00	N/
NETWORK FUNDING LP	1	\$206,154.98	0.12%	0	\$0.00	N/
NETWORK FUNDING, L.P	2	\$274,102.00	0.16%	0	\$0.00	N/
NEW AMERICA FINANCIAL CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	4	\$540,300.00	0.31%	0	\$0.00	N/
NJ LENDERS CORP	1	\$209,020.34	0.12%	0	\$0.00	N/
NORTH AMERICAN SAVINGS BANK, FSB	1	\$263,227.45	0.15%	0	\$0.00	NA
NORTHERN BANK AND TRUST COMPANY	1	\$233,000.00	0.13%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$472,737.82	0.27%	0	\$0.00	N/
OAK STAR BANK	1	\$114,187.69	0.07%	0	\$0.00	N/
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$346,669.69	0.2%	0	\$0.00	N/
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$87,000.00	0.05%	0	\$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$106,000.00	0.06%	0	\$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,559.30	0.12%	0	\$0.00	N.A
PARKSIDE LENDING LLC	1	\$203,589.37	0.12%	0	\$0.00	N/
PATRIOT BANK	1	\$400,000.00	0.23%	0	\$0.00	N/

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PATRIOT BANK, A BANKING CORPORATION	1	\$166,813.32	0.1%	0 \$0.00	NA
PATTERSON STATE BANK	1	\$99,307.36	0.06%	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$162,525.00	0.09%	0 \$0.00	NA
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	2	\$169,540.87	0.1%	0 \$0.00	NA
PEOPLES EXCHANGES BANK A KENTUCKY BANKING CORPORATION	1	\$104,000.00	0.06%	0 \$0.00	NA
PERL MORTGAGE INC	1	\$148,974.60	0.09%	0 \$0.00	NA
PERL MORTGAGE, INC	1	\$282,500.00	0.16%		NA
PINNACLE BANK	2	\$210,502.52	0.12%	0 \$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANJK	1	\$80,000.00	0.05%	0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$545,311.89	0.32%	0 \$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,721,924.21	1.57%	0 \$0.00	NA
PREFERRED LENDING GROUP	1	\$255,000.00	0.15%	0 \$0.00	NA
PREMIUM MORTGAGE CORP	2	\$361,423.43	0.21%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$254,330.73	0.15%	0 \$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$142,800.00	0.08%	0 \$0.00	NA
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.07%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$330,368.40	0.19%	0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$1,805,689.61	1.04%	0 \$0.00	NA
QUICKEN LOANS INC	181	\$31,367,955.18	18.13%	0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	4	\$321,998.28	0.19%	0 \$0.00	NA
RELIANCE BANK	1	\$69,433.77	0.04%	0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	0.06%	0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$79,000.00	0.05%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,000.00	0.16%	0 \$0.00	NA
RICHLAND STATE BANK	1	\$262,135.22	0.15%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	13	\$1,440,275.42	0.83%	0 \$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC	1	\$183,150.00	0.11%	0 \$0.00	NA
SAN DIEGO FUNDING	1	\$160,000.00	0.09%	0 \$0.00	NA
	1	\$100,000.00	0.06%	0 \$0.00	NA

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$54,666.00	0.03% 0	\$0.00	NA
SIMMONS BANK	3	\$228,375.38	0.13% 0	\$0.00	NA
SMART CHOICE MORTGAGE LLC	1	\$200,000.00	0.12% 0	\$0.00	N/
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$212,190.51	0.12% 0	\$0.00	NA
SOUTH LOUISIANA BANK	1	\$44,000.00	0.03% 0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$236,644.96	0.14% 0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$65,000.00	0.04% 0	\$0.00	N
STATE FARM BANK, F.S.B	12	\$1,015,738.98	0.59% 0	\$0.00	N/
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$140,800.00	0.08% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$79,500.00	0.05% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$613,405.96	0.35% 0	\$0.00	N
SUMMIT FUNDING INC	2	\$209,407.39	0.12% 0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$118,302.44	0.07% 0	\$0.00	N.
SUNTRUST MORTGAGE, INC	32	\$4,368,722.74	2.52% 0	\$0.00	N.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$282,028.58	0.16% 0	\$0.00	N.
TEXAS TECH FEDERAL CREDIT UNION	1	\$106,511.36	0.06% 0	\$0.00	N.
THE ARLINGTON BANK	1	\$347,559.82	0.2% 0	\$0.00	N.
THE DART BANK, A STATE CHARTERED BANK	1	\$174,426.78	0.1% 0	\$0.00	N.
THE EQUITABLE MORTGAGE CORPORATION	1	\$55,000.00	0.03% 0	\$0.00	N
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$249,592.00	0.14% 0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	19	\$1,947,170.82	1.13% 0	\$0.00	N
THE PADUCAH BANK AND TRUST COMPANY	1	\$88,387.58	0.05% 0	\$0.00	N
TJC MORTGAGE, INC	3	\$476,379.71	0.28% 0	\$0.00	N
TOWNE MORTGAGE COMPANY	2	\$319,978.36	0.18% 0	\$0.00	N
TOWNEBANK	1	\$200,000.00	0.12% 0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	1	\$400,000.00	0.23% 0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	2	\$545,000.00	0.31% 0	\$0.00	N

CORPORA						
TRIDENT MORTGAGE COMPANY LP	2	\$254,814.62	0.15%	0	\$0.00	NA
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$178,000.28	0.1%	O	\$0.00	NA
TRULIANT FEDERAL CREDIT UNION	2	\$146,321.65	0.08%	0	\$0.00	NA
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$114,092.74	0.07%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$538,277.29	0.31%	0	\$0.00	NA
U.S. BANK N.A	14	\$2,099,805.61	1.21%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$127,760.43	0.07%	0	\$0.00	NA
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$82,417.54	0.05%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	38	\$8,087,311.29	4.67%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$88,019.15	0.05%	0	\$0.00	N.A
US HOME MORTGAGE INC	1	\$131,800.00	0.08%	0	\$0.00	N.A
USAA FEDERAL SAVINGS BANK	42	\$5,314,108.68	3.07%	0	\$0.00	N.A
VANMAR LENDING	1	\$140,000.00	0.08%	0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$142,948.78	0.08%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$145,000.00	0.08%	0	\$0.00	NA
WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$58,000.00	0.03%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA
WELLS FARGO BANK, N.A	71	\$13,491,655.87	7.8%	0	\$0.00	N/
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$300,117.96	0.17%	0	\$0.00	NA
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$133,984.31	0.08%	0	\$0.00	NA
WILLAMETTE VALLEY BANK A CORPORATION	1	\$173,795.81	0.1%	0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY	2	\$188,012.51	0.11%	0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS	1	\$173,779.92	0.1%	0	\$0.00	NA

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	MORTGAGE, A			11		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,269,104.28	0.73% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$530,500.00	0.31% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$478,375.38	0.28% 0	\$0.00	NA
	YORK TRADITIONS BANK Unavailable	1 2	\$121,640.34 \$594,054.49	0.07% 0 0.34% 0	\$0.00 \$0.00	NA NA
Total		1,150		100% 0	\$0.00	
31418CJU9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,369.10	0.04% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$66,247.00	0.03% 0	\$0.00	NA
	ACOPIA, LLC	2	\$408,000.00	0.16% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$423,755.00	0.16% 0	\$0.00	NA
	ALPINE BANK , A COLORADO CORPORATIO	1	\$215,334.91	0.08% 0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$189,771.71	0.07% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$219,729.49	0.09% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$167,798.14	0.07% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$480,000.00	0.19% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$247,200.00	0.1% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$463,987.00	0.18% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$186,400.00	0.07% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,123.05	0.04% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$245,641.99	0.1% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,862.29	0.04% 0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$182,535.44	0.07% 0	\$0.00	N/
	ARBOR MORTGAGE GROUP	1	\$344,400.00	0.13% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$265,600.00	0.1% 0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$86,800.00	0.03% 0	\$0.00	NA

			_		
1	\$398,000.00	0.15%	0	\$0.00	N/
1	\$285,000.00	0.11%	0	\$0.00	N/
2	\$1,112,000.00		1		
1	·		_		N/
1	·		-		N/
1			1		N/
1	\$331,500.00		_		
2			1		N/
	·		1		N/
1					
1	\$424,000.00				
1	\$384,000.00	0.15%	0	\$0.00	N/
1	\$595,300.27				
1	\$282,000.00				
1	\$212,000.00	0.08%	0	\$0.00	N/
17	\$2,774,568.75		_		
1	\$205,000.00		1		
1	\$360,000.00		1		N/
2	\$585,200.00				
2	\$456,000.00				
2	\$869,250.00	0.34%	0	\$0.00	N/
1	\$78,200.00	0.03%	0	\$0.00	NA
1	\$331,699.31	0.13%	0	\$0.00	N.A
1	\$403,750.00	0.16%	0	\$0.00	N/
1	\$262,500.00	0.1%	0	\$0.00	N/
1	\$115,620.90	0.04%	0	\$0.00	NA
1	\$127,541.57	0.05%	0	\$0.00	NA
2	\$376,788.30	0.15%	0	\$0.00	N.A
2	\$401,000.00	0.16%	0	\$0.00	N/
2	\$417,098.23	0.16%	0	\$0.00	N/
1	\$267,339.60				N.A
	2 1 1 1 1 2 55 1 1 1 1 1 1 1 2 2 2 2 1 1 1 1	1 \$285,000.00 2 \$1,112,000.00 1 \$210,000.00 1 \$424,100.00 1 \$318,750.00 1 \$331,500.00 2 \$769,053.23 55 \$15,513,579.22 1 \$199,650.00 1 \$424,000.00 1 \$384,000.00 1 \$595,300.27 1 \$282,000.00 1 \$212,000.00 1 \$2,774,568.75 1 \$205,000.00 2 \$456,000.00 2 \$456,000.00 2 \$456,000.00 2 \$456,000.00 1 \$78,200.00 1 \$78,200.00 1 \$331,699.31 1 \$403,750.00 1 \$15,620.90 1 \$127,541.57 2 \$376,788.30 2 \$401,000.00	1       \$285,000.00       0.11%         2       \$1,112,000.00       0.43%         1       \$210,000.00       0.08%         1       \$424,100.00       0.16%         1       \$318,750.00       0.12%         1       \$331,500.00       0.13%         2       \$769,053.23       0.3%         55       \$15,513,579.22       6.02%         1       \$199,650.00       0.08%         1       \$424,000.00       0.16%         1       \$384,000.00       0.15%         1       \$282,000.00       0.11%         1       \$212,000.00       0.08%         1       \$227,74,568.75       1.08%         1       \$205,000.00       0.08%         1       \$360,000.00       0.14%         2       \$585,200.00       0.23%         2       \$456,000.00       0.18%         1       \$78,200.00       0.03%         1       \$331,699.31       0.13%         1       \$403,750.00       0.16%         1       \$15,620.90       0.04%         1       \$17,541.57       0.05%         2       \$376,788.30       0.15%	1 \$285,000.00 0.11% 0 2 \$1,112,000.00 0.43% 0 1 \$210,000.00 0.08% 0 1 \$424,100.00 0.16% 0 1 \$318,750.00 0.12% 0 1 \$331,500.00 0.13% 0 2 \$769,053.23 0.3% 0 55 \$15,513,579.22 6.02% 0 1 \$199,650.00 0.08% 0 1 \$424,000.00 0.16% 0 1 \$384,000.00 0.15% 0 1 \$595,300.27 0.23% 0 1 \$2212,000.00 0.08% 0 1 \$2,774,568.75 1.08% 0 1 \$205,000.00 0.08% 0 1 \$360,000.00 0.14% 0 2 \$585,200.00 0.23% 0 2 \$456,000.00 0.18% 0 1 \$78,200.00 0.18% 0 1 \$78,200.00 0.34% 0 1 \$331,699.31 0.13% 0 1 \$403,750.00 0.16% 0 1 \$127,541.57 0.05% 0 2 \$401,000.00 0.16% 0 2 \$417,098.23 0.16% 0	1         \$285,000.00         0.11% 0         \$0.00           2         \$1,112,000.00         0.43% 0         \$0.00           1         \$210,000.00         0.08% 0         \$0.00           1         \$424,100.00         0.16% 0         \$0.00           1         \$3318,750.00         0.12% 0         \$0.00           1         \$331,500.00         0.13% 0         \$0.00           2         \$769,053.23         0.3% 0         \$0.00           55         \$15,513,579.22         6.02% 0         \$0.00           1         \$199,650.00         0.08% 0         \$0.00           1         \$384,000.00         0.15% 0         \$0.00           1         \$384,000.00         0.15% 0         \$0.00           1         \$282,000.00         0.11% 0         \$0.00           1         \$212,000.00         0.08% 0         \$0.00           1         \$212,000.00         0.08% 0         \$0.00           1         \$227,74,568.75         1.08% 0         \$0.00           1         \$360,000.00         0.14% 0         \$0.00           2         \$456,000.00         0.18% 0         \$0.00           1         \$78,200.00         0.03% 0

DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$257,704.06	0.1%	0 \$0.00	NA
DREAMLINE MORTGAGE, INC	1	\$424,100.00	0.16%	0 \$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	\$542,377.15	0.21%	0 \$0.00	NA
DYNAMIC FUNDING	1	\$184,000.00	0.07%	0 \$0.00	NA
EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$424,100.00	0.16%	0 \$0.00	NA
EVERBANK	4	\$659,759.86	0.26%	0 \$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$142,155.23	0.06%	0 \$0.00	NA
EVERETT FINANCIAL, INC	4	\$1,124,537.28	0.44%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$115,796.15	0.04%	0 \$0.00	NA
EVERETT FINANCIAL,INC	1	\$254,686.46	0.1%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$220,555.79	0.09%	0 \$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$133,503.18	0.05%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$414,338.28	0.16%	0 \$0.00	NA
FARMINGTON MORTGAGE	2	\$635,323.34	0.25%	0 \$0.00	NA
FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$232,000.00	0.09%	0 \$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$176,322.93	0.07%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$342,000.00	0.13%	0 \$0.00	NA
FIRST CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA
FIRST FEDERAL BANK OF WISCONSON	1	\$311,200.00	0.12%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$127,631.83	0.05%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$132,507.39	0.05%	0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$321,600.00	0.12%	0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$117,535.40	0.05%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$95,924.89	0.04%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$108,521.26	0.04%	0 \$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$424,100.00	0.16%	0 \$0.00	NA

FLOOR RATE MORTGAGES, LLC	1	\$412,250.00	0.16% 0	\$0.00	N/
FM HOME LOANS, LLC	2	\$746,750.00	0.29% 0	\$0.00	N/
FORTUNE FINANCIAL INC A	1	\$348,000.00	0.14% 0	\$0.00	N.A
COLORADO CORPORATION	1	\$348,000.00	0.14%0	\$0.00	117
FOUNDATION MORTGAGE	1	\$288,402.41	0.11% 0	\$0.00	N/
CORPORATION	1	Ψ200, το211	0.11700	φ0.00	117
FRANKLIN AMERICAN	23	\$6,842,378.47	2.65% 0	\$0.00	N.A
MORTGAGE COMPANY		, -, - ,		,	
FREEDOM MORTGAGE	12	\$1,881,450.00	0.73% 0	\$0.00	N/
CORPORATION					
GATEWAY MORTGAGE GROUP, LLC	2	\$625,500.00	0.24% 0	\$0.00	N.A
GEORGE MASON MORTGAGE					
LLC A VIRGINIA LIMITED	2	\$491,985.00	0.19% 0	\$0.00	N.A
LIABILITY COMPA		+ 12 - 12 00 10 0		7 0 0 0	
GEORGE MASON MORTGAGE,	1	¢610.754.44	0.240/.0	\$0.00	NI /
LLC	1	\$619,754.44	0.24% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE,	4	\$1,025,362.33	0.4% 0	\$0.00	N.A
INC	4	\$1,023,302.33	0.4%0	,	
GOLDWATER BANK NA	1	\$332,500.00	0.13% 0		
GOLDWATER BANK, N.A	1	\$122,307.87	0.05% 0		
GOOGAIN INC DBA MAXREAL	1	\$618,000.00	0.24% 0	\$0.00	N/
GTL INVESTMENTS, INC	1	\$176,038.23	0.07% 0	\$0.00	N.A
GUARANTEED RATE, INC	1	\$270,417.09	0.1% 0	\$0.00	N.A
GUARANTEED RATE, INC., A	7	\$1,213,447.03	0.47% 1	\$338,262.31	N.A
DELAWARE CORPORATION		Ψ1,213,447.03			
GUILD MORTGAGE COMPANY	36	\$9,232,957.15	3.58% 0	\$0.00	N/
GULF COAST BANK AND TRUST	`	\$251,311.41	0.1% 0	\$0.00	N.A
COMPANY		Ψ201,011	0.176	φσ.σσ	- 1,1
HAMILTON GROUP FUNDING,	, 1	\$199,507.16	0.08% 0	\$0.00	N/
INC., A FLORIDA CORPORATION	4	Φ155 000 00	0.060/.0	Φ0.00	
HARTFORD FUNDING LTD		\$155,000.00	0.06% 0		
HOME SAVINGS MORTGAGE, LI		\$281,000.00	0.11% 0	1	
HOMESIDE FINANCIAL LLC	1	\$89,195.16	0.03% 0	\$0.00	N/
HOMESTAR FINANCIAL CORP., A	$A \mid 1 \mid$	\$131,349.16	0.05% 0	\$0.00	NA
CORPORATION HOMESTREET BANK	7	¢1 762 100 00	0.6907.0	\$0.00	NI /
	7	\$1,763,100.00	0.68% 0		
HOMEWARD RESIDENTIAL INC	6	\$1,459,165.30	0.57% 0		
HOWARD HANNA MORTGAGE	2	\$116,136.56	0.05% 0	\$0.00	N/
HOWARD HANNA MORTGAGE SERVICES AKA HOME	1	\$88,071.73	0.03% 0	\$0.00	N.A
MORTGAGE A	1	Φ00,071.73	0.03%	\$0.00	117
IDEAL HOME LOANS LLC A			+		
COLORADO LIMITED LIABILITY	$r \mid 1$	\$192,000.00	0.07% 0	\$0.00	N/
COMPANY		\$1, <b>2,</b> 000.00	0.0770	φυ.υυ	1 17
INTEGRA MORTGAGE, INC	1	\$295,450.00	0.11% 0	\$0.00	N.A
	1	\$192,950.00	0.07% 0		
				1	

INTERCONTINENTAL CAPITAL GROUP, INC						
INTERLINC MORTGAGE SERVICES LLC	1	\$47,884.42	0.02%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA
JET DIRECT FUNDING CORP	1	\$224,000.00	0.09%	0	\$0.00	N.
JMAC LENDING, INC	1	\$479,423.26	0.19%	0	\$0.00	N/
JPMORGAN CHASE BANK, N.A	12	\$1,003,624.88	0.39%	0	\$0.00	N.
KAMA'AINA MORTGAGE GROUP INC	1	\$108,000.00	0.04%	0	\$0.00	NA
KENTWOOD MORTGAGE INC	1	\$196,500.00	0.08%	0	\$0.00	N.
LAKEVIEW LOAN SERVICING LLC	5	\$1,320,800.00	0.51%	0	\$0.00	N/
LAKEVIEW LOAN SERVICING, LLC	3	\$1,042,100.00	0.4%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	3	\$756,750.00	0.29%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$424,100.00	0.16%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$395,513.09	0.15%	0	\$0.00	NA
LOANDEPOT.COM, LLC	65	\$18,425,794.28	7.15%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$227,727.72	0.09%	0	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$332,000.00	0.13%	0	\$0.00	N/
M&T BANK	8	\$785,831.49	0.3%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$599,262.25	0.23%	0	\$0.00	NA
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$210,000.00	0.08%	0	\$0.00	N.A
MANN MORTGAGE, LLC	1	\$314,400.00	0.12%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$108,644.47	0.04%	0	\$0.00	NA
MERIDIAN BANK	1	\$115,763.93	0.04%	0	\$0.00	NA
MHQ FINANCIAL SERVICES	1	\$216,000.00	0.08%	0	\$0.00	NA
MILEND INC A GEORGIA CORPORATION	2	\$482,160.00	0.19%	0	\$0.00	NA
MILLENNIUM BANK	1	\$366,748.50	0.14%	0	\$0.00	N/
MOHAVE STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA
MORTGAGE ASSURANCE INC	1	\$155,298.00	0.06%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$350,597.40	0.14%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA
	1	\$178,810.00	0.07%	0	\$0.00	NA

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MORTGAGE FINANCIAL SERVICES LLC						
MORTGAGE MASTER SERVICE CORPORATION	1	\$295,200.00	0.11%	0	\$0.00	NA
MORTGAGE TRUST INC A CORPORATION	1	\$250,800.00	0.1%	0	\$0.00	NA
MORTGAGENETWORK	2	\$359,800.00	0.14%	0	\$0.00	NA
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$247,695.06	0.1%	0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC	1	\$405,000.00	0.16%	0	\$0.00	NA
NATIONSTARMORTGAGE	6	\$1,745,585.71	0.68%	0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION	1	\$423,572.54	0.16%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$200,900.00	0.08%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	9	\$2,291,156.36	0.89%	0	\$0.00	NA
NJ LENDERS CORP	1	\$414,988.49	0.16%	0	\$0.00	NA
NOIC INC	7	\$1,085,758.46	0.42%	0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$483,306.12	0.19%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,244,250.00	0.48%	0	\$0.00	NA
NP INC	1	\$185,600.00	0.07%	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$256,500.00	0.1%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$197,250.00	0.08%	0	\$0.00	NA
ONY GLO INC	2	\$618,238.89	0.24%	0	\$0.00	NA
OPES ADVISORS, INC	3	\$689,084.71	0.27%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$245,754.36	0.1%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,985.25	0.1%	0	\$0.00	NA
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$259,402.24	0.1%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$434,477.33	0.17%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	4	\$955,250.00	0.37%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$238,300.00	0.09%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	3	\$532,755.43	0.21%	0	\$0.00	NA
PINNACLE FUNDING GROUP INC	1	\$424,000.00	0.16%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,191,858.90	0.46%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	3	\$941,657.28	0.37%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$681,967.40	0.26%	0	\$0.00	NA
				_		

		T	_	,
7	\$1,634,317.63	0.63%	\$0.00	NA
C 1	\$180,000.00	0.07% 0	\$0.00	NA
1	\$201,443.25			
1	\$409,000.00	0.16% 0	\$0.00	NA
484	\$115,258,733.30	44.72% 1	\$245,255.48	NA
1	\$261,000.00	0.1% 0	\$0.00	NA
2	\$588,536.55	0.23% 0	\$0.00	NA
7	\$1,762,230.64	0.68%	\$0.00	NA
1	\$279,655.72	0.11% 0	\$0.00	NA
) 2	\$584,212.36	0.23% 0	\$0.00	NA
2	\$489,245.27	0.19% 0	\$0.00	NA
1	\$400,000.00	0.16%	\$0.00	NA
3	\$756,439.54	0.29% 0	\$0.00	NA
1	\$243,000.00	0.09% 0	\$0.00	NA
1	\$234,400.00	0.09%	\$0.00	NA
1	\$399,508.17	0.16% 0	\$0.00	NA
1	\$183,529.22	0.07%	\$0.00	NA
2	\$618,000.00	0.24% 0	\$0.00	NA
1	\$277,500.00	0.11% 0	\$0.00	NA
2	\$604,360.00	0.23% 0	\$0.00	NA
N 1	\$214,400.00			NA
3	\$777,400.00	0.3% 0	\$0.00	NA
4	\$1,212,670.00	0.47% 0	\$0.00	NA
1	\$247,500.00	0.1%	\$0.00	NA
13	\$3,624,592.41	1.41% 0	\$0.00	NA
1	\$344,000.00	0.13% 0	\$0.00	NA
1	\$235,959.52	0.09% 0	\$0.00	NA
2	\$248,811.91	0.1% 0	\$0.00	NA
1	\$175,623.79	0.07% 0	\$0.00	NA
C 1	\$186,000.00	0.07% 0	\$0.00	NA
1	\$210,000.00	0.08% 0	\$0.00	NA
	1 1 484 1 2 2 2 2 1 1 2 1 3 4 4 1 1 3 1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	1 \$180,000.00 1 \$201,443.25 1 \$409,000.00 484 \$115,258,733.30 1 \$261,000.00 2 \$588,536.55 7 \$1,762,230.64 1 \$279,655.72 0 2 \$584,212.36 2 \$489,245.27 1 \$400,000.00 1 \$234,400.00 1 \$234,400.00 1 \$399,508.17 1 \$183,529.22 2 \$618,000.00 1 \$277,500.00 2 \$604,360.00 1 \$277,500.00 2 \$604,360.00 1 \$214,400.00 3 \$777,400.00 4 \$1,212,670.00 1 \$247,500.00 1 \$247,500.00 1 \$247,500.00 1 \$247,500.00 1 \$247,500.00 1 \$247,500.00 1 \$247,500.00 1 \$247,500.00 1 \$247,500.00 1 \$247,500.00 1 \$247,500.00 1 \$247,500.00 1 \$248,811.91 1 \$175,623.79 2 \$248,811.91	C       1       \$180,000.00       0.07% 0         1       \$201,443.25       0.08% 0         1       \$409,000.00       0.16% 0         484       \$115,258,733.30       44.72% 1         1       \$261,000.00       0.1% 0         2       \$588,536.55       0.23% 0         7       \$1,762,230.64       0.68% 0         1       \$279,655.72       0.11% 0         2       \$584,212.36       0.23% 0         2       \$489,245.27       0.19% 0         1       \$400,000.00       0.16% 0         2       \$489,245.27       0.19% 0         1       \$243,000.00       0.09% 0         1       \$243,000.00       0.09% 0         1       \$234,400.00       0.09% 0         1       \$234,400.00       0.09% 0         2       \$618,000.00       0.24% 0         1       \$277,500.00       0.11% 0         2       \$604,360.00       0.23% 0         3       \$777,400.00       0.3% 0         4       \$1,212,670.00       0.47% 0         1       \$247,500.00       0.1% 0         1       \$344,000.00       0.13% 0         1	C         1         \$180,000.00         0.07% 0         \$0.00           1         \$201,443.25         0.08% 0         \$0.00           1         \$409,000.00         0.16% 0         \$0.00           484         \$115,258,733.30         44.72% 1         \$245,255.48           1         \$261,000.00         0.1% 0         \$0.00           2         \$588,536.55         0.23% 0         \$0.00           7         \$1,762,230.64         0.68% 0         \$0.00           1         \$279,655.72         0.11% 0         \$0.00           2         \$584,212.36         0.23% 0         \$0.00           2         \$489,245.27         0.19% 0         \$0.00           1         \$400,000.00         0.16% 0         \$0.00           1         \$243,000.00         0.09% 0         \$0.00           1         \$243,000.00         0.09% 0         \$0.00           1         \$243,000.00         0.09% 0         \$0.00           1         \$234,400.00         0.09% 0         \$0.00           1         \$183,529.22         0.07% 0         \$0.00           2         \$618,000.00         0.24% 0         \$0.00           3         \$777,400.00

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TOWNEBANK	1	\$211,239.94	0.08%	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$319,606.53	0.12%	\$0.00	NA
TRUSTMARK NATIONAL BANK (MHC)	2	\$267,214.15	0.1%	\$0.00	NA
ULSTER SAVINGS BANK	1	\$184,867.12	0.07%	\$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$187,500.00	0.07%	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$225,846.65	0.09%	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC	2	\$437,293.28	0.17%	\$0.00	NA
V I P MORTGAGE INC	1	\$280,477.91	0.11%	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$211,745.27	0.08%	\$0.00	NA
VANGUARD FUNDING LLC	1	\$253,000.00	-	1	NA
VICTORY COMMUNITY BANK	1	\$369,540.44			NA
	3	\$729,075.00	0.28%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATIO	1	\$239,711.63		·	NA
WELLS FARGO BANK NA	1	\$188,673.02		1 1	NA
	1	\$89,783.27	0.03%	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$327,860.00	0.13% 0	\$0.00	NA
Unavailable	1	\$333,409.53	0.2% 0	\$0.00	NA
	1,060	\$257,717,302.72	100% 2	\$583,517.79	
1ST SOURCE BANK	1	\$190,000.00	0.05%	\$0.00	NA
INC., AN ILLINOIS CORPORATION	1	\$113,697.82	0.03%	\$0.00	NA
ABERDEEN FEDERAL CREDIT UNION	2				
	۷	\$117,496.50	0.03%	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD	1	\$117,496.50 \$365,328.30	0.03% 0		NA NA
ADVISA MORTGAGE SERVICES,	1	·	0.1% 0	\$0.00 \$0.00	
ADVISA MORTGAGE SERVICES, LTD ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALL WESTERN MORTGAGE, INC	1 1 1	\$365,328.30	0.1%	\$0.00 \$0.00	NA
ADVISA MORTGAGE SERVICES, LTD ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 1 1	\$365,328.30 \$180,000.00	0.1% 0	\$0.00 \$0.00 \$0.00	NA NA
ADVISA MORTGAGE SERVICES, LTD  ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA	1 1 1 1 1 1	\$365,328.30 \$180,000.00 \$424,000.00	0.1% 0 0.05% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
ADVISA MORTGAGE SERVICES, LTD  ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY  ALL WESTERN MORTGAGE, INC  ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1 1 1 1 1 1	\$365,328.30 \$180,000.00 \$424,000.00 \$252,716.35	0.1% 0 0.05% 0 0.12% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
ADVISA MORTGAGE SERVICES, LTD  ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD DBA	1 1 1 1	\$365,328.30 \$180,000.00 \$424,000.00 \$252,716.35 \$188,000.00	0.1% 0 0.05% 0 0.12% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
ADVISA MORTGAGE SERVICES, LTD  ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1 1 1 1 1 1	\$365,328.30 \$180,000.00 \$424,000.00 \$252,716.35 \$188,000.00 \$358,113.00	0.1% 0 0.05% 0 0.12% 0 0.07% 0 0.05% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	TOWNEBANK MORTGAGE  TRUSTMARK NATIONAL BANK (MHC)  ULSTER SAVINGS BANK  UNITED FIDELITY FUNDING CORP  UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION  UNIVERSAL MORTGAGE & FINANCE, INC  V I P MORTGAGE INC  VANDYK MORTGAGE CORPORATION  VANGUARD FUNDING LLC  VICTORY COMMUNITY BANK WALLICK & VOLK, INC  WATERSTONE MORTGAGE CORPORATIO  WELLS FARGO BANK NA  WILLAMETTE VALLEY BANK WILLOW BEND MORTGAGE COMPANY LLC  Unavailable  1ST SOURCE BANK A + N MORTGAGE SERVICES,	TOWNEBANK MORTGAGE  TRUSTMARK NATIONAL BANK (MHC)  ULSTER SAVINGS BANK  UNITED FIDELITY FUNDING CORP  UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION  UNIVERSAL MORTGAGE & FINANCE, INC  VIPMORTGAGE INC  VANDYK MORTGAGE CORPORATION  VANGUARD FUNDING LLC  VICTORY COMMUNITY BANK  WALLICK & VOLK, INC  WATERSTONE MORTGAGE CORPORATIO  WELLS FARGO BANK NA  WILLAMETTE VALLEY BANK  WILLOW BEND MORTGAGE COMPANY LLC  Unavailable  1  1,060  IST SOURCE BANK  A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  ABERDEEN FEDERAL CREDIT	TOWNEBANK MORTGAGE         1         \$319,606.53           TRUSTMARK NATIONAL BANK (MHC)         2         \$267,214.15           ULSTER SAVINGS BANK         1         \$184,867.12           UNITED FIDELITY FUNDING CORP         1         \$187,500.00           UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION         1         \$225,846.65           UNIVERSAL MORTGAGE & FINANCE, INC         2         \$437,293.28           VI P MORTGAGE INC         1         \$280,477.91           VANDYK MORTGAGE CORPORATION         1         \$211,745.27           VANGUARD FUNDING LLC         1         \$253,000.00           VICTORY COMMUNITY BANK         1         \$369,540.44           WALLICK & VOLK, INC         3         \$729,075.00           WATERSTONE MORTGAGE CORPORATIO         1         \$239,711.63           WELLS FARGO BANK NA         1         \$188,673.02           WILLAMETTE VALLEY BANK         1         \$89,783.27           WILLOW BEND MORTGAGE COMPANY LLC         1         \$333,409.53           1,060         \$257,717,302.72           1ST SOURCE BANK         1         \$190,000.00           A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION         1         \$113,697.82	TOWNEBANK MORTGAGE 1 \$319,606.53 0.12% ( TRUSTMARK NATIONAL BANK (MHC) 2 \$267,214.15 0.1% ( ULSTER SAVINGS BANK 1 \$184,867.12 0.07% ( UNITED FIDELITY FUNDING CORP 1 \$187,500.00 0.07% ( UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION 1 \$225,846.65 0.09% ( UNIVERSAL MORTGAGE & FINANCE, INC 2 \$437,293.28 0.17% ( VIPMORTGAGE INC 1 \$280,477.91 0.11% ( VANDYK MORTGAGE 1 \$211,745.27 0.08% ( VANDYK MORTGAGE 1 \$211,745.27 0.08% ( VANGUARD FUNDING LLC 1 \$253,000.00 0.1% ( VICTORY COMMUNITY BANK 1 \$369,540.44 0.14% ( WALLICK & VOLK, INC 3 \$729,075.00 0.28% ( WATERSTONE MORTGAGE 1 \$239,711.63 0.09% ( WATERSTONE MORTGAGE 1 \$239,711.63 0.09% ( WALLAMETTE VALLEY BANK 1 \$89,783.27 0.03% ( WILLAMETTE VALLEY BANK 1 \$89,783.27 0.03% ( UNIVERSAL MORTGAGE 1 \$333,409.53 0.2% ( UNIVERSAL MORTGAGE 1 \$190,000.00 0.05% ( UNIVERSAL MORTGAGE 1 \$113,607.82 0.03% ( UNIVERSAL MORTGAG	TOWNEBANK MORTGAGE 1 \$319,606.53 0.12% 0 \$0.00 TRUSTMARK NATIONAL BANK (MHC) 2 \$267,214.15 0.1% 0 \$0.00 (MHC)

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.06%	0 \$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$192,984.15	0.05%	0 \$0.00	N <i>A</i>
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$573,500.00	0.16%	0 \$0.00	NA
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$199,469.86	0.05%	0 \$0.00	N <i>A</i>
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$187,507.87	0.05%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$34,894.58	0.01%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$129,655.42	0.04%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$360,565.94	0.1%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$525,605.38	0.14%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$879,088.12	0.24%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$225,799.88	0.06%	0 \$0.00	NA
AMERICASH, A CORPORATION	1	\$377,026.09	0.1%	0 \$0.00	N.A
AMERISAVE MORTGAGE CORPORATION	2	\$266,009.72	0.07%		
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$499,250.00	0.14%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,151.80	0.04%	0 \$0.00	N <i>A</i>
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$150,599.75	0.04%	0 \$0.00	N.A
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$363,746.12	0.1%	0 \$0.00	N.A
ARIZONA LENDING SOURCE, INC	1	\$204,000.00	0.06%	0 \$0.00	N/
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$130,158.95	0.04%		
BANCORPSOUTH BANK	2	\$226,468.15	0.06%	0 \$0.00	N/
BANK OF AMERICA, N.A	6	\$1,134,978.80	0.31%	0 \$0.00	N/
	1	\$123,671.31	0.03%	0 \$0.00	N.A

BANK OF ENGLAND A CORPORATION						
BANK OF RUSTON A CORPORATION	1	\$209,443.36	0.06%	0	\$0.00	N/
BANK OF TENNESSEE	1	\$86,476.36	0.02%	0	\$0.00	N.A
BANK OF THE OZARKS	1	\$121,503.67	0.03%	1		N.A
BANK OF THE PACIFIC, A CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$52,861.49	0.01%	0	\$0.00	NA
BANKWEST	1	\$184,000.00	0.05%	0	\$0.00	N.A
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$474,283.51	0.13%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$407,527.14	0.11%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$120,000.00	0.03%	0	\$0.00	N.A
BELL BANK	2	\$412,519.11	0.11%	0	\$0.00	N.A
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$243,097.05	0.07%			
BRANCH BANKING AND TRUST COMPANY	3	\$795,694.38	0.22%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$265,000.00	0.07%	0	\$0.00	N.A
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$311,250.00	0.08%	0	\$0.00	NA
BUSEY BANK	2	\$230,975.94	0.06%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$359,158.00	0.1%	0	\$0.00	N.A
CALIBER HOME LOANS, INC	20	\$4,650,238.00	1.27%	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$119,395.96	0.03%	0	\$0.00	N.A
CAPITAL CITY BANK	1	\$310,500.00	0.08%	0	\$0.00	NA
CAPSTONE BANK	1	\$130,158.95	0.04%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,195.47	0.04%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$578,000.00	0.16%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$235,000.00	0.06%	0	\$0.00	NA
CIBM BANK	1	\$139,639.29	0.04%	0	\$0.00	N.A
CITIBANK,N.A	24	\$5,279,817.10	1.44%	0	\$0.00	N.A
CITIZENS BANK, NA	8	\$1,009,393.69	0.27%	0	\$0.00	N.A
CITY BANK DBA CITY BANK MORTGAGE	1	\$197,856.57	0.05%	0	\$0.00	NA
	1	\$167,585.34	0.05%	0	\$0.00	NA

SER	Y FIRST MORTGAGE VICESLLC A LIMITED					
	BLITY COMPANY		<b></b>	$\longrightarrow \coprod$		<b></b>
	RA LENDING CO	1	\$417,000.00	0.11% 0		
	RK COUNTY CREDIT UNION	1	\$249,000.00	0.07% 0	\$0.00	N/
MOR	FFCO, INC. DBA CLIFFCO RTGAGE BANKERS, A PORATION	1	\$205,469.24	0.06% 0	\$0.00	NA
i i	MORTGAGE COMPANY	1	\$119,690.82	0.03% 0	\$0.00	N.A
COA	STWAY COMMUNITY BANK TATE CHARTERED BANK	1	\$140,000.00	0.04% 0		
CAL	IMERCE HOME MORTGAGE A IFORNIA CORPORATION	1	\$381,000.00	0.1% 0	\$0.00	N.A
COM	IMONWEALTHMORTGAGE I LLC A MASSACHUSETTS ITED LIABILI	1	\$247,000.00	0.07% 0	\$0.00	NA
	MUNITY MORTGAGE PORATION	1	\$236,800.00	0.06% 0	\$0.00	NA
COM	IPASS BANK	1	\$198,494.54	0.05% 0	\$0.00	N/
	IGRESSIONAL BANK, A RTERED BANK	1	\$221,700.00	0.06% 0	\$0.00	N.A
COR INC	NERSTONE HOME LENDING,	6	\$1,321,962.08	0.36% 0	\$0.00	N.A
MOR	PORATE INVESTORS RTGAGE GROUP INC A PORATION	1	\$161,570.59	0.04% 0	\$0.00	N.A
INC .	SSCOUNTRY MORTGAGE, A CORPORATION	1	\$198,472.51	0.05% 0	\$0.00	N.A
INC.	SSCOUNTRY MORTGAGE, , A CORPORATION	1	\$130,657.64	0.04% 0	\$0.00	N.A
CAM	SUR CORPORATION DBA MINO REAL MORTGAGE IKERS	1	\$245,357.10	0.07% 0	\$0.00	N/
	MORTGAGE COMPANY ITED PARTNERSHIP	1	\$235,344.52	0.06% 0	\$0.00	N.
DHI	MORTGAGE COMPANY LTD	1	\$256,900.00	0.07% 0		
	ECH FINANCIAL LLC	85	\$20,370,538.16	5.55% 0	\$0.00	N/
MOR	PER AND KRAMER RTGAGE CORP., A PORATION	1	\$263,000.00	0.07% 0	\$0.00	N/
	ORTGAGE MANAGEMENT	1	\$120,000.00	0.03% 0	\$0.00	N
LLC	ORTGAGE MANAGEMENT, A LIMITED LIABILTY IPANY	1	\$153,597.53	0.04% 0	\$0.00	N
	C HOLDINGS LLC	1	\$219,425.05	0.06% 0	\$0.00	N.
	EAVOR CAPITAL LLC	1	\$119,000.00	0.03% 0	t	
	RBANK	19	1	0.88% 0		

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$200,000.00	0.05%	0	\$0.00	N <i>A</i>
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$165,801.57	0.05%	0	\$0.00	N <i>A</i>
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$208,246.54	0.06%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$269,061.66	0.07%	0	\$0.00	NA
FARMERS BANK AND TRUST COMPANY	1	\$153,204.25	0.04%	0	\$0.00	NA
FIBRE FEDERAL CREDIT UNION	1	\$153,750.00	0.04%	0	\$0.00	N.A
FIDELITY BANK A SAVINGS BANK	2	·				
FIFTH THIRD MORTGAGE COMPANY	3	\$329,639.65	0.09%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$246,737.74	0.07%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$336,300.00	0.09%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$190,312.38	0.05%	0	\$0.00	N <i>A</i>
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$274,370.80	0.07%	0	\$0.00	NA
FLANAGAN STATE BANK A CORPORATION	1	\$119,690.61	0.03%	0	\$0.00	NA
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$63,578.75	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORI	1	\$239,862.51	0.07%	0	\$0.00	NA
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$168,000.00	0.05%	0	\$0.00	N <i>A</i>
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAE GROUP A FLORIDA	1	\$412,000.00	0.11%	0	\$0.00	N <i>A</i>
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$122,678.56	0.03%	0	\$0.00	NA

FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,029,501.27	0.28%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	10	\$1,414,009.95	0.39%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION - JMA	2	\$371,705.00	0.1%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$93,000.00	0.03%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$183,063.47	0.05%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$244,000.00	0.07%	0	\$0.00	NA
GEO MORTGAGE SERVICES, INC	1	\$119,600.00	0.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPA	1	\$143,130.28				
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$247,379.04	0.07%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$641,778.71	0.17%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$535,452.67	0.15%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$297,600.00	0.08%	0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$198,000.00				
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$485,494.34	0.13%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,662,771.25	0.45%	0	\$0.00	NA
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$217,550.00	0.06%	0	\$0.00	NA
GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION	1	\$130,906.99	0.04%	0	\$0.00	NA
HANOVER COMMUNITY BANK	1	\$541,580.93	0.15%	0	\$0.00	NA
HOMESIE FINANCIAL LLC A LICENSED LENDER	1	\$209,443.36	0.06%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$249,337.33	0.07%	0	\$0.00	NA
HOMESTREET BANK	7	\$1,641,988.51	0.45%	0	\$0.00	NA
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$100,800.00	0.03%	0	\$0.00	NA

HOMEWARD RESIDENTIAL INC	10	\$1,798,108.44	0.49%	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	2	\$335,615.22	0.09%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$71,814.49	0.02%	\$0.00	NA
HUNT MORTGAGE CORPORATION	1	\$58,520.00	0.02%	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$291,914.26	0.08%	\$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$406,609.65	0.11%	\$0.00	NA
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$246,354.49	0.07%	\$0.00	NA
INLAND BANK + TRUST A CORPORATION	1	\$155,586.49	0.04%	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$94,748.19	0.03%	·	
INLANTA MORTGAGE, INC	1	\$97,500.00	0.03%		NA
INTERBANK	1	\$124,673.33	0.03%	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$499,000.00	0.14%	\$0.00	NA
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$216,931.59	0.06%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	5	\$1,000,150.00	0.27%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$369,905.93	0.1%	\$0.00	NA
JMAC LENDING INC	1	\$292,500.00	0.08%	\$0.00	NA
JMAC LENDING, INC	1	\$332,117.33	0.09%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	76	\$16,728,121.20	4.55%	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$145,484.19	0.04%		NA
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$242,100.00	0.07%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	11	\$2,324,824.42	0.63%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$270,000.00	0.07%	\$0.00	NA
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,228.80	0.08%	\$0.00	NA
LOAN GALLERY, INC	1	\$125,000.00	0.03%	\$0.00	NA
LOANDEPOT.COM, LLC	41	\$6,154,224.89	1.68%	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$156,210.00	0.04%	\$0.00	NA

A LIMITED					
LOANSTAR HOME LOANS, LLC	1	\$108,000.00	0.03% 0	\$0.00	N.
M&T BANK	4	\$689,594.50	0.19% 0	\$0.00	N.
MAINSTREET MORTGAGE INC	1	\$289,600.00	0.08% 0	\$0.00	N.
AN ILLINOIS CORPORATION	1	Ψ207,000.00	0.00 /0.0	Ψ0.00	1 1.
MARKETPLACE HOME					
MORTGAGE LLC A LIMITED	1	\$183,000.00	0.05% 0	\$0.00	N.
LIABILITY COMPANY					
MARKETPLACE HOME					
MORTGAGE LLC A LIMITED	1	\$196,477.81	0.05% 0	\$0.00	N
LIABILTY COMPANY					
METROPOLIAN HOME	4	φ100. <b>52</b> 0.22	0.05%	<b>#0.00</b>	
MORTGAGE, INC., A CALIFORNIA	1	\$180,520.23	0.05% 0	\$0.00	N
CORPORATION					
METROPOLITAN HOME	4	ф <b>2</b> ( <b>7 5</b> 0 0 0 0	0.10(0	<b>#</b> 0.00	
MORTGAGE INC. A	1	\$367,500.00	0.1% 0	\$0.00	NA
CORPORATION					
MICHIGAN MUTUAL INC A	1	\$225,000.00	0.06% 0	\$0.00	NA
MICHIGAN CORPORATION		+			
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$174,000.00	0.05% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED	1	\$248,000.00	0.07% 0	\$0.00	N.
LIABILITY CO	1	\$240,000.00	0.07%	\$0.00	INF
MIDWEST EQUITY MORTGAGE,					
LLC AN ILLINOIS LIMITED	1	\$280,000.00	0.08% 0	\$0.00	N.A
LIABILITY C	1	Ψ200,000.00	0.0076	Ψ0.00	1 17
MIDWEST EQUITY MORTGAGE,					
LLC, AN ILLINOIS LIMITED	1	\$310,123.00	0.08% 0	\$0.00	NA
LIABILITY	1	ψ310,123.00	0.0070	Ψ0.00	111
MIDWEST EQUITY MORTGAGE,					
LLC., AN ILLINOIS LIMITED	1	\$251,332.03	0.07% 0	\$0.00	N/
LIABILITY		, - ,		,	
MK LENDING CORP A		<b>#</b> 200 000 00	0.1167.0	40.00	
CORPORATION	1	\$390,000.00	0.11% 0	\$0.00	NA
MORTGAGE ASSURANCE INC	1	\$214,438.12	0.06% 0	\$0.00	N/
MORTGAGE FINANCIAL	1	·			
SERVICES, LLC	1	\$198,671.98	0.05% 0	\$0.00	NA
MORTGAGE LENDERS OF					
AMERICA, LLC A LIMITED	1	\$335,051.33	0.09% 0	\$0.00	NA
LIABILITY COMPANY					
MORTGAGE LENDERS OF	4	ф120 220 00	0.046	ΦΩ ΩΩ	3.7
AMERICA, LLC A LLC	1	\$138,320.00	0.04% 0	\$0.00	NA
MORTGAGE MASTERS OF		Ф227 000 00	0.06810	Φ0.00	3.7
INDIANA INC	1	\$235,000.00	0.06% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A	2	ФОСА 100 00	0.16(0)	Φ0.00	3.7
LIMITED LIABILITY COMPANY	2	\$364,430.00	0.1% 0	\$0.00	NA
	1	\$172,500.00	0.05% 0	\$0.00	N/
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MORTGAGE SERVICES IIL LLC A	A				
MORTGAGE TRUST INC A CORPORATION	1	\$223,300.00	0.06%	\$0.00	N/
MORTGAGE WORLD BANKERS, INC	1	\$358,088.14	0.1%	\$0.00	N/
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$60,000.00	0.02%	\$0.00	N/
MOVEMENT MORTGAGE, LLC	7	\$1,368,400.00	0.37%	\$0.00	N/
MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,846.00	0.05%	\$0.00	N.A
NATIONAL BANK OF COMMERC	E 1	\$168,000.00	0.05%	\$0.00	N/
NATIONAL BANK OF COMMERO SUCCESSOR BY MERGER TO PRIVATE BAN	E 1	\$205,982.95	0.06%	\$0.00	N.A
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$144,377.05	0.04%	\$0.00	N.A
NATIONAL MORTGAGE SERVICINC	<sup>1</sup> E, 2	\$365,383.24	0.1%	\$0.00	N/
NATIONS RELIABLE LENDING LLC	1	\$190,000.00	0.05%	\$0.00	N/
NATIONSTARMORTGAGE	85	\$18,955,676.98	5.16% (	\$0.00	N/
NEIGHBORHOOD LOANS, INC., A CORPORATION	A 1	\$160,892.75	0.04%	\$0.00	N.A
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,395.07	0.04%	\$0.00	NA
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	ON 1	\$216,424.80	0.06%	\$0.00	N.A
NEW PENN FINANCIAL, LLC	7	\$1,399,480.00	0.38%	\$0.00	N/
NEW YORK COMMUNITY BANK	2	\$433,750.00	0.12%		N/
NORTH STATE BANK	1	\$99,483.73	0.03%		N/
OCWEN LOAN SERVICING LLC	2	\$439,300.00	0.12%	\$0.00	N/
ON Q FINANCIAL, INC	1	\$250,000.00	0.07%	\$0.00	N.
ONY GLO, INC.DBA LOANLOCK CORPORATION	A 1	\$408,913.22	0.11%		
OPEN MORTGAGE LLC	1	\$266,000.00	0.07%	\$0.00	N.
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$576,532.28	0.16%	\$0.00	N
PARAGON HOME LOANS INC A CORPORATION	1	\$94,163.63	0.03%	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$214,900.00	0.06%	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$164,568.79	0.04%	\$0.00	N.

PENNYMAC LOAN SERVICES, LLC	18	\$3,614,153.00	0.98%	\$0.00	NA
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$162,567.94	0.04% 0	\$0.00	NA
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$140,000.00	0.04% 0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$147,065.56	0.04% 0	\$0.00	NA
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$71,747.54	0.02% 0		NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,552.95	0.04% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$345,000.00	0.09% 0	\$0.00	NA
PINNACLE BANK	1	\$50,000.00	0.01% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$447,075.00	0.12% 0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,778,025.23	1.3% 0		
PREFERRED MORTGAGE BANKERS, LLC - C	1	\$230,404.83	0.06% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	1	\$189,916.38	0.05% 0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$114,903.71	0.03% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,000.00	0.05% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$348,612.83	0.09% 0	·	NA
QUICKEN LOANS INC	345	\$61,031,034.63	16.62% 1	\$101,402.77	NA
QUONTIC BANK	1	\$390,975.56	0.11% 0	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$220,929.30	0.06% 0	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$219,425.05	0.06% 0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$52,861.49	0.01% 0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,362,148.96	0.37% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$343,947.20	0.09% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$345,719.86	0.09% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$225,184.74	0.06% 0	\$0.00	NA
RESMAC, INC	1	\$193,993.28	0.05% 0	\$0.00	NA
	1	\$212,194.97	0.06% 0	\$0.00	NA

RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA					
RMR FINANCIAL, LLC	1	\$218,500.00	0.06% 0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$309,212.60			
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$302,208.15	0.08% 0	\$0.00	NA
RPM MORTGAGE INC A CALIFORMIA CORPORATION	1	\$280,000.00	0.08% 0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$234,000.00	0.06% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,606.09	0.07% 0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$365,750.00	0.1% 0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$259,310.82	0.07% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$361,560.00	0.1% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$265,816.21	0.07% 0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$194,900.00	0.05% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$174,536.13	0.05% 0	\$0.00	NA
SIMMONS BANK	1	\$91,766.32	0.02% 0	\$0.00	NA
SIRVA MORTGAGE	1	\$333,575.00			NA
SOLUTIONS FINANCIAL MORTGAGE COMPANNY AN ILLINOIS CORPORATIO	1	\$199,500.00			
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$315,400.00	0.09% 0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$184,523.35	0.05% 0	\$0.00	N <i>A</i>
STONEGATE MORTGAGE CORPORATION	8	\$833,000.00	0.23% 0	\$0.00	N <i>A</i>
STONEHAVEN MORTGAGE INCORPORATED	1	\$308,963.24	0.08% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$232,000.71	0.06% 0	\$0.00	N.A
SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00			

SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$243,362.33	0.07%	0 \$0.0	00 NA
SUMMIT MORTGAGE	1	\$298,892.22	0.08%	0 \$0.0	00 NA
CORPORATION, A CORPORATION		•		·	
SUNTRUST MORTGAGE, INC	8	\$950,317.93	0.26%	0 \$0.0	00 NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$209,691.70	0.06%	0 \$0.0	00 NA
TCF NATIONAL BANK	7	\$1,585,013.55	0.43%	0 \$0.0	00 NA
THE DART BANK, A STATE	,				
CHARTERED BANK	1	\$216,472.07	0.06%	0 \$0.0	00 NA
THE FEDERAL SAVINGS BANK	1	\$284,244.55	0.08%	0 \$0.0	00 NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$408,111.00	0.11%	0 \$0.0	00 NA
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$207,448.66	0.06%	0 \$0.0	00 NA
THE HUNTINGTON NATIONAL BANK	10	\$1,008,151.31	0.27%	0 \$0.0	00 NA
THE JACKSBORO NATIONAL BANK	1	\$30,000.00	0.01%	0 \$0.0	00 NA
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$479,750.00	0.13%	0 \$0.0	00 NA
THE MORTGAGE HOUSE, INC., A CALFORNIA CORPORATION	1	\$199,492.00	0.05%	0 \$0.0	00 NA
THE MORTGAGE WAREHOUSE LLC	1	\$320,000.00	0.09%	0 \$0.0	00 NA
TJC MORTGAGE, INC	1	\$152,000.00	0.04%	0 \$0.0	00 NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,942.32	0.03%	0 \$0.0	00 NA
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$182,000.00	0.05%	0 \$0.0	00 NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$192,858.89	0.05%	0 \$0.0	00 NA
TOWNE BANK MORTGAGE, A CORPORATION	2	\$539,382.37	0.15%	0 \$0.0	00 NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$224,403.60	0.06%	0 \$0.0	00 NA
TOWNEBANK MORTGAGE A CORPORATION	2	\$354,302.43	0.1%	0 \$0.0	00 NA
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$82,792.17	0.02%	0 \$0.0	00 NA
TRIDENT MORTGAGE COMPANY LP	2	\$522,634.49	0.14%	0 \$0.0	00 NA
U.S. BANK N.A	5	\$1,057,534.88	0.29%	0 \$0.0	00 NA

	UNIFIRST MORTGAGE	1	\$116,698.55	0.03%	0 \$0.00	NA
	CORPORATION - COR	1	Ψ110,070.33	0.03 /0	Ψ0.00	1 17
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$165,200.00	0.04%	0 \$0.00	NA
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$350,000.00	0.1%	0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$1,271,460.91	0.35%	0 \$0.00	NA
	V I P MORTGAGE INC	1	\$168,000.00	0.05%	0 \$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$484,656.41	0.13%	0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$84,138.79	0.02%	0 \$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,109.67	0.04%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$220,107.75	0.06%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	807	\$132,914,685.79	36.19%	0 \$0.00	NA
	WESBANCO BANK, INC	3	\$283,022.28	0.08%	0 \$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$518,400.00	0.14%	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$221,000.00	0.06%	0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$424,000.00	0.12%	0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A	1	\$189,496.36	0.05%	0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$167,200.00	0.05%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$268,625.74	0.07%	0 \$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$204,137.40	0.1%	0 \$0.00	NA
Total		2,008	\$367,271,341.75	100%	1 \$101,402.77	
31418CJW5	CALIBER HOME LOANS, INC	2	\$337,900.88	1.25%	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$365,250.32	1.35%	0 \$0.00	NA
	DITECH FINANCIAL LLC	50	\$10,726,577.85	39.54%	0 \$0.00	NA
	LOANDEPOT.COM, LLC	3	\$525,048.01	1.94%	1 1	NA
	NATIONSTARMORTGAGE	32	\$6,138,177.28	22.62%	1 1	NA
	PHH MORTGAGE CORPORATION	3	\$568,900.40	2.1%		NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$148,057.73	0.55%		NA
	QUICKEN LOANS INC	42	\$8,022,602.26	29.57%	0 \$0.00	NA
	STATE FARM BANK, F.S.B	1	\$66,300.00	0.24%	1 1	NA
	U.S. BANK N.A	3	\$232,100.00	0.84%	1 1	NA
Total		140	\$27,130,914.73	100%	i i	

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31418CJX3	FREEDOM MORTGAGE CORPORATION	2	\$545,604.78	1.05% 0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$241,600.00	0.47% 0	\$0.00	N
	QUICKEN LOANS INC	437	\$50,849,743.63	98.02% 0	\$0.00	N
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$241,101.09	0.46% 0	·	N
<u>Fotal</u>		441	\$51,878,049.50	100% 0	\$0.00	
31418CJY1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$138,200.00	0.18% 0	\$0.00	N.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$74,600.00	0.1% 0	\$0.00	N.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$133,931.01	0.18% 0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.13% 0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$216,000.00	0.29% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$186,000.00	0.25% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$162,250.00	0.21% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$121,306.32	0.16% 0	\$0.00	N
	APEX HOME LOANS, INC ARK-LA-TEX FINANCIAL	1	\$400,000.00	0.53% 0	\$0.00	N
	SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$91,379.32	0.12% 0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$180,000.00	0.24% 0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$63,536.32	0.08% 0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$50,000.00	0.07% 0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	6	\$1,106,091.69	1.46% 0	\$0.00	N
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$118,500.00	0.16% 0	\$0.00	N
	CALIBER HOME LOANS, INC	9	\$720,879.57	0.95% 0	\$0.00	N

CAMDEN NATIONAL BANK	1	\$148,981.32	0.2%	\$0.00	N/
CIBM BANK	1	\$85,811.42	0.11% (	\$0.00	NA
CITIBANK,N.A	12	\$1,532,724.00	2.03%	\$0.00	NA
CITY BANK	3	\$313,593.00	0.42%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,000.00	0.22%	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$130,694.44	0.17%	\$0.00	NA
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$64,064.85	0.08%	\$0.00	NA
COMPASS BANK	2	\$110,100.00	0.15% (	\$0.00	N.
CORNERSTONE HOME LENDING, INC	2	\$241,000.00	0.32%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$85,000.00	0.11%	\$0.00	NA
DITECH FINANCIAL LLC	59	\$4,559,348.04	6.04% (	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.26%	\$0.00	N.A
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$50,000.00	0.07%	\$0.00	N.A
FIRST NATIONAL BANK OF ELK RIVER	1	\$147,000.00	0.19% (	\$0.00	N.A
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,563.73	0.2%	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,000.00	0.08%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$207,999.00	0.28%	\$0.00	NA
GB MORTGAGE, INC	1	\$89,000.00	0.12%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$189,387.52	0.25%	\$0.00	NA
GUARANTY BANK	1	\$41,710.99	0.06% (	\$0.00	N/
GUARANTY BANK, A CORPORATION	1	\$33,500.00	0.04%	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$58,700.00	0.08%	\$0.00	NA
HOMEWARD RESIDENTIAL INC	2	\$245,000.00	0.32%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	63	\$6,138,727.73	8.13% (	\$0.00	N/
LOANDEPOT.COM, LLC	11	\$1,278,267.83	1.69% (	\$0.00	N.
M&T BANK	4	\$457,933.58	0.61% (	\$0.00	N/
MAGNOLIA BANK, INCORPORATED	1	\$90,000.00	0.12%		NA
MB FINANCIAL BANK	3	\$759,055.81	1.01% (		N
MCCLAIN BANK	1	\$103,302.98	0.14%	\$0.00	NA.

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MEMBERSALLIANCE CREDIT UNION						
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$104,700.00	0.14%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$132,301.37	0.18%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$69,000.00	0.09%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$50,350.00	0.07%	0	\$0.00	NA
NATIONSTARMORTGAGE	46	\$4,780,348.62	6.33%	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$326,000.00	0.43%	0	\$0.00	NA
NEWTOWNE MORTGAGE	1	\$59,595.21	0.08%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$44,895.06	0.06%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$131,109.46	0.17%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$87,406.31	0.12%	0	\$0.00	NA
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$56,000.00	0.07%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$157,782.00	0.21%	0	\$0.00	NA
PINNACLE BANK	1	\$74,497.35	0.1%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$701,410.39	0.93%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$137,600.00	0.18%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$952,250.00	1.26%	0	\$0.00	NA
QUICKEN LOANS INC	174	\$22,434,648.67	29.7%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$98,635.79	0.13%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$306,748.46	0.41%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS	1	\$161,250.00	0.21%	0	\$0.00	NA
STATE FARM BANK, F.S.B	15	\$948,016.55	1.26%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$127,971.31	0.17%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$200,200.00	0.27%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.13%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	6	\$409,930.96	0.54%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$100,000.00	0.13%	0	\$0.00	NA
TCF NATIONAL BANK	3	\$410,818.33	0.54%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$418,761.40	0.55%	0	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$87,902.93	0.12%	0	\$0.00	NA

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	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$240,000.00	0.32% 0	\$0.00	NA
	TUCKER MORTGAGE, LLC	2	\$158,000.00	0.21% 0	\$0.00	NA
	U.S. BANK N.A	9	\$657,595.86	0.87% 0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$302,915.01	0.4% 0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$202,099.69	0.27% 0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$275,200.00	0.36% 0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$144,750.00	0.19% 0	\$0.00	NA
	WASHITA MORTGAGE INC	1	\$85,017.14	0.11% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	150	\$18,036,379.82	23.88% 0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$99,314.25	0.14% 0	\$0.00	NA
Total		673	\$75,525,221.11	100% 0	\$0.00	
31418CJZ8	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$477,523.08	1.32% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$1,093,258.45	3.02% 0	\$0.00	NA
AMERISA CORPORA CORPORA AMRES CO	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$509,739.22	1.41% 0	\$0.00	NA
	AMRES CORPORATION ,A CORPORATION	1	\$472,526.51	1.31% 0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	2	\$1,006,535.87	2.78% 0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$588,931.75	1.63% 0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$451,973.67	1.25% 0	\$0.00	NA
	CITIBANK,N.A	2	\$966,700.00	2.67% 0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$501,134.59	1.38% 0	\$0.00	NA
	FAIRWAY ASSET CORPORATION A CORPORATION	1	\$536,000.00	1.48% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE .COM.A	1	\$515,294.11	1.42% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$451,863.44	1.25% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,473,589.41	6.84% 0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$527,417.59	1.46% 0	\$0.00	NA

1	\$602,742.60	1.67%	0	\$0.00	NA
1	\$465,979.01	1.29%	0	\$0.00	NA
1	\$483,442.78	1.34%	0	\$0.00	NA
3	\$1,710,558.29	4.73%	0	\$0.00	NA
1	\$544,685.71	1.51%	0	\$0.00	NA
1	\$515,000.00	1.42%	0	\$0.00	NA
1	\$622,798.87	1.72%	0	\$0.00	NA
1	\$542,566.98	1.5%	0	\$0.00	NA
7	\$3,417,735.05	9.45%	0	\$0.00	NA
3	\$1,801,904.55	4.98%	0	\$0.00	NA
1	\$466,974.69	1.29%	0	\$0.00	NA
1	\$590,904.79	1.63%	0	\$0.00	NA
1	\$546,394.13	1.51%	0	\$0.00	NA
1	\$565,547.17	1.56%	0	\$0.00	NA
1	\$503,107.57	1.39%	0	\$0.00	NA
1	\$505,479.69	1.4%	0	\$0.00	NA
2	\$1,174,000.00	3.24%	0	\$0.00	NA
2	\$1,133,051.09	3.13%	0	\$0.00	NA
1	·		_	·	
7	\$3,858,740.95	10.66%	0	\$0.00	NA
1	\$443,968.28	1.23%	0	\$0.00	NA
1	\$459,736.92	1.27%	0	\$0.00	NA
	1 1 1 1 1 1 1 2 2 1 7 1 1	1 \$465,979.01  1 \$483,442.78  3 \$1,710,558.29  1 \$544,685.71  1 \$515,000.00  1 \$622,798.87  1 \$542,566.98  7 \$3,417,735.05  3 \$1,801,904.55  1 \$466,974.69  1 \$590,904.79  1 \$590,904.79  1 \$505,479.69  2 \$1,174,000.00  2 \$1,133,051.09  1 \$468,481.48  7 \$3,858,740.95  1 \$443,968.28	1       \$465,979.01       1.29%         1       \$483,442.78       1.34%         3       \$1,710,558.29       4.73%         1       \$544,685.71       1.51%         1       \$515,000.00       1.42%         1       \$622,798.87       1.72%         1       \$542,566.98       1.5%         7       \$3,417,735.05       9.45%         3       \$1,801,904.55       4.98%         1       \$466,974.69       1.29%         1       \$590,904.79       1.63%         1       \$546,394.13       1.51%         1       \$565,547.17       1.56%         1       \$503,107.57       1.39%         1       \$505,479.69       1.4%         2       \$1,174,000.00       3.24%         2       \$1,133,051.09       3.13%         1       \$468,481.48       1.29%         7       \$3,858,740.95       10.66%         1       \$443,968.28       1.23%	1       \$465,979.01       1.29% 0         1       \$483,442.78       1.34% 0         3       \$1,710,558.29       4.73% 0         1       \$544,685.71       1.51% 0         1       \$515,000.00       1.42% 0         1       \$622,798.87       1.72% 0         1       \$542,566.98       1.5% 0         7       \$3,417,735.05       9.45% 0         3       \$1,801,904.55       4.98% 0         1       \$466,974.69       1.29% 0         1       \$590,904.79       1.63% 0         1       \$546,394.13       1.51% 0         1       \$565,547.17       1.56% 0         1       \$503,107.57       1.39% 0         1       \$505,479.69       1.4% 0         2       \$1,174,000.00       3.24% 0         2       \$1,133,051.09       3.13% 0         1       \$468,481.48       1.29% 0         7       \$3,858,740.95       10.66% 0         1       \$443,968.28       1.23% 0	1       \$465,979.01       1.29% 0       \$0.00         1       \$483,442.78       1.34% 0       \$0.00         3       \$1,710,558.29       4.73% 0       \$0.00         1       \$544,685.71       1.51% 0       \$0.00         1       \$515,000.00       1.42% 0       \$0.00         1       \$622,798.87       1.72% 0       \$0.00         1       \$542,566.98       1.5% 0       \$0.00         2       \$3,417,735.05       9.45% 0       \$0.00         3       \$1,801,904.55       4.98% 0       \$0.00         1       \$546,974.69       1.29% 0       \$0.00         1       \$546,394.13       1.51% 0       \$0.00         1       \$546,394.13       1.51% 0       \$0.00         1       \$555,547.17       1.56% 0       \$0.00         1       \$503,107.57       1.39% 0       \$0.00         2       \$1,174,000.00       3.24% 0       \$0.00         2       \$1,133,051.09       3.13% 0       \$0.00         7       \$3,858,740.95       10.66% 0       \$0.00         1       \$443,968.28       1.23% 0       \$0.00

	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$439,044.97	1.21%	0 \$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$421,342.04	1.16%	0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$440,031.60	1.22%	0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$619,977.05	1.71%	0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,154,680.02	3.19%	0 \$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$479,000.00	1.32%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$633,402.88	1.76%	·	NA
Total		69	\$36,183,766.85	100%	0 \$0.00	
31418CKA1	DITECH FINANCIAL LLC	22	\$3,189,848.52	30.47%	0 \$0.00	NA
	NATIONSTARMORTGAGE	19	\$3,197,113.81	30.54%	0 \$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$226,404.49	2.16%	0 \$0.00	NA
	QUICKEN LOANS INC	25	\$3,495,664.15	33.39%	0 \$0.00	NA
	STATE FARM BANK, F.S.B	1	\$191,800.00	1.83%	0 \$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$167,284.39	1.61%	0 \$0.00	NA
Total		69	\$10,468,115.36	100%	\$0.00	
31418CKB9	AMERICAN NATIONAL BANK, A CORPORATION	1	\$174,791.91	4.55%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$187,661.86	4.88%	0 \$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$192,000.00	4.99%	0 \$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,616.59	4.46%	0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$43,900.46	1.14%	0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$98,000.00	2.55%	0 \$0.00	NA
	LOANDEPOT.COM, LLC	3	\$386,000.00	10.04%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	24	\$2,590,137.07	67.39%	0 \$0.00	NA
Total		33	\$3,844,107.89	100%	0 \$0.00	

31418CKC7	DITECH FINANCIAL LLC	7	\$1,190,569.91	37.1% 0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$711,245.99		\$0.00	NA
	QUICKEN LOANS INC	11	\$1,307,338.43	40.74% 0	\$0.00	NA
Total		21	\$3,209,154.33		\$0.00	_
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31418CKD5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$279,148.25	10.03% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$380,002.12	13.66% 0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$114,020.00	4.1% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$292,765.95		\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$1,091,661.24	39.23% 0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$50,287.42	1.81% 0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$293,903.96	10.56% 0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$280,935.11	10.09% 0	\$0.00	NA
Total	,, 11 51 51 111	13	\$2,782,724.05	100% 0	\$0.00	
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31418CKE3	BANK OF AMERICA, N.A	_ 1	\$67,500.00	1.34% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$937,764.79		\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$441,740.73	8.8% 0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$1,247,923.73	24.85% 0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$312,714.92	6.23% 0	\$0.00	NA
	QUICKEN LOANS INC	11	\$2,013,900.60	40.11% 0	\$0.00	NA
Total		28	\$5,021,544.77	100% 0	\$0.00	
31418CKF0	BANK OF AMERICA, N.A	1	\$119,820.00		\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$98,100.00		\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,496,310.68	44.56% 0	\$0.00	NA
	QUICKEN LOANS INC	11	\$1,643,797.77	48.95% 0	\$0.00	NA
Total		22	\$3,358,028.45	100% 0	\$0.00	
31418CKL7	DITECH FINANCIAL LLC	7	\$851,219.18	26.06% 0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$126,494.40	3.87% 0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$657,070.00	20.12% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$556,959.44	17.05% 0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$92,729.35	2.84% 0	\$0.00	NA
	QUICKEN LOANS INC	7	\$815,516.61	24.97% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$166,221.79		\$0.00	NA

Total		25	\$2 266 210 77	100%	0 ¢0 00	
Total	+	25	\$3,266,210.77	100%	0 \$0.00	
31418CKP8	QUICKEN LOANS INC	6	\$1,071,155.23	100%	0 \$0.00	NA
Total		6	\$1,071,155.23	100%	0 \$0.00	
			<b></b>	10001		
31418CKR4	QUICKEN LOANS INC	7 <b>7</b>	\$1,017,612.19	100%		NA
Total			\$1,017,612.19	100%	90.00	
3138LFRS9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,283,000.00	100%	0 \$0.00	NA
Total		1	\$36,283,000.00	100%	0 \$0.00	
3138LGD45	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0 \$0.00	NA
Total	ASSOCIATION	1	\$5,000,000.00	100%	0 \$0.00	
3138LH2A1	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,932,000.00	100%	0 \$0.00	NA
Total		1	\$36,932,000.00	100%	0 \$0.00	
3138LH2B9	HOMESTREET CAPITAL CORPORATION	1	\$944,500.00	100%	0 \$0.00	NA
Total		1	\$944,500.00	100%	0 \$0.00	
	TANK COMPRESS OF PARTY					
3138LH2C7	HOMESTREET CAPITAL CORPORATION	1	\$1,258,000.00	100%	0 \$0.00	NA
Total		1	\$1,258,000.00	100%	0 \$0.00	
3138LH2D5	WELLS FARGO BANK, N.A	1	\$5,600,000.00	100% (	0 \$0.00	NA
Total	,	1	\$5,600,000.00	100%	1 1	
3138LH2E3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,450,000.00	100% (	0 \$0.00	NA
Total	i, EDC	1	\$11,450,000.00	100%	0 \$0.00	
	VEND AND MARKET					
3138LH2G8	KEYBANK NATIONAL ASSOCIATION	1	\$37,830,000.00	100%	0 \$0.00	NA
Total		1	\$37,830,000.00	100%	0 \$0.00	
3138LH2J2	GREYSTONE SERVICING CORPORATION INC	1	\$18,687,000.00	100% (	0 \$0.00	NA
Total		1	\$18,687,000.00	100%	0 \$0.00	
21201 1121/0	WALKED & DIDILOD IT C	1	¢6.055.000.00	1000	0 00	TA T A
3138LH2K9 Total	WALKER & DUNLOP, LLC	1 1	\$6,955,000.00 <b>\$6,955,000.00</b>	100% (		NA
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3138LH2M5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,500,000.00	100% 0	\$0.00	NA
Total		1	\$23,500,000.00	100% 0	\$0.00	
	A DOOR COVER STREET, ELIVERING					
3138LH2R4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,960,000.00	100% 0	\$0.00	NA
Total		1	\$7,960,000.00	100% 0	\$0.00	
	ODEVOTONE SERVICINO					
3138LH2S2	GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100% 0	\$0.00	NA
Total		1	\$9,500,000.00	100% 0	\$0.00	
3138LH2T0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,100,000.00	100% 0	\$0.00	NA
Total	1, 120	1	\$11,100,000.00	100% 0	\$0.00	
3138LH2U7	WELLS FARGO BANK, N.A	1	\$1,311,000.00	100% 0	\$0.00	NA
Total		1	\$1,311,000.00	100% 0	\$0.00	
	CDEVICEONE CEDIVICAL					
3138LH3H5	GREYSTONE SERVICING CORPORATION INC	1	\$5,995,000.00	100% 0	\$0.00	NA
Total		1	\$5,995,000.00	100% 0	\$0.00	
3138LH3M4	GREYSTONE SERVICING	1	\$18,300,000.00	100% 0	\$0.00	NA
	CORPORATION INC					1 17 :
Total		1	\$18,300,000.00	100% 0	\$0.00	
3138LH3N2	GREYSTONE SERVICING CORPORATION INC	1	\$12,350,000.00	100% 0	\$0.00	NA
Total		1	\$12,350,000.00	100% 0	\$0.00	
3138LH3P7	WALKER & DUNLOP, LLC	1	\$3,813,000.00	100% 0	\$0.00	NA
Total	WALKER & DONLOI, ELC	1	\$3,813,000.00	100% 0	\$0.00	117
3138LH3Q5	Unavailable	1	\$100,000,000.00	100% 0	\$0.00	NA
Total	Chavanable	1	\$100,000,000.00 \$100,000,000.00	100% 0	\$0.00 \$0.00	INA
3138LH3R3	WALKER & DUNLOP, LLC	1	\$27,250,000.00	100% 0	\$0.00	NA
Total		1	\$27,250,000.00	100% 0	\$0.00	
3138LH3V4	DOUGHERTY MORTGAGE, LLC	1	\$9,387,000.00	100% 0	\$0.00	NA
Total	, -	1	\$9,387,000.00	100% 0	\$0.00	
	DELI WETHER ENTER PRICE					
3138LH3X0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,569,000.00	100% 0	\$0.00	NA
Total		1	\$5,569,000.00	100% 0	\$0.00	

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3138LH3Y8	BERKELEY POINT CAPITAL LLC	1	\$62,039,000.00	100%	0	\$0.00	NA
Total		1	\$62,039,000.00	100%	0	\$0.00	
3138LH4B7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,537,000.00	100%	0	\$0.00	NA
Total	i, iii	1	\$10,537,000.00	100%	0	\$0.00	
					Щ		
3138LH4C5	KEYBANK NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	
3138LH4F8	Unavailable	1	\$53,439,000.00	100%	0	\$0.00	NA
Total		1	\$53,439,000.00	100%	0	\$0.00	
3138LH4G6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,900,000.00	100%	0	\$0.00	NA
Total	,	1	\$2,900,000.00	100%	0	\$0.00	
3138LH4H4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,318,000.00	100%	0	\$0.00	NA
Total		1	\$3,318,000.00	100%	0	\$0.00	
3138LH4J0	GREYSTONE SERVICING CORPORATION INC	1	\$17,100,000.00	100%	0	\$0.00	NA
Total		1	\$17,100,000.00	100%	0	\$0.00	
3138LH4K7	GREYSTONE SERVICING CORPORATION INC	1	\$12,250,000.00	100%	0	\$0.00	NA
Total		1	\$12,250,000.00	100%	0	\$0.00	
3138LH4L5	WALKER & DUNLOP, LLC	1	\$1,378,000.00	100%	0	\$0.00	NA
Total		1	\$1,378,000.00	100%	0	\$0.00	
3138LH4N1	BERKELEY POINT CAPITAL LLC	1	\$2,625,000.00	100%	0	\$0.00	NA
Total		1	\$2,625,000.00	100%	0	\$0.00	
3138LH4P6	KEYBANK NATIONAL ASSOCIATION	1	\$40,684,000.00	100%	0	\$0.00	NA
Total		1	\$40,684,000.00	100%	0	\$0.00	
3138LH4R2	DOUGHERTY MORTGAGE, LLC	1	\$7,360,000.00	100%	0	\$0.00	NA
Total	- o o o man i monto o nob, bbe	1	\$7,360,000.00	100%		\$0.00	1111
3138LH4S0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA

Total		1	\$9,500,000.00	100%	0 \$0.00	
3138LH4T8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,900,000.00	100%	0 \$0.00	NA
Total		1	\$3,900,000.00	100%	0 \$0.00	
3138LH4U5	CBRE MULTIFAMILY CAPITAL, INC	1	\$63,500,000.00	100%	0 \$0.00	NA
Total		1	\$63,500,000.00	100%	0 \$0.00	
3138LH4W1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,400,000.00	100%	0 \$0.00	NA
Total		1	\$9,400,000.00	100%	0 \$0.00	
3138LH4X9	CBRE MULTIFAMILY CAPITAL, INC	1	\$38,720,000.00	100%	0 \$0.00	NA
Total		1	\$38,720,000.00	100%	0 \$0.00	
3138LH5A8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$52,000,000.00	100%	0 \$0.00	NA
Total		1	\$52,000,000.00	100%	0 \$0.00	
3138LH5B6	WALKER & DUNLOP, LLC	1	\$5,407,000.00 \$5,407,000.00	100% <b>100%</b>		
Total	+		\$5,407,000.00	100 70	<u>V</u> \$0.00	
3138LH5C4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,400,000.00	100%	0 \$0.00	NA
Total		1	\$15,400,000.00	100%	90.00	
3138LH5F7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,091,000.00	100%	0 \$0.00	NA
Total		1	\$10,091,000.00	100%	0 \$0.00	
3138LH5G5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,780,400.00	100%	0 \$0.00	NA
Total		1	\$5,780,400.00	100%	0 \$0.00	
		_	\$2,000,000,000	1200	φο οο	27.4
3138LH5H3	HUNT MORTGAGE CAPITAL, LLC	1	\$3,800,000.00	100%		
Total	+	1	\$3,800,000.00	100%	90.00	'
3138LH5J9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,500,000.00	100%	0 \$0.00	NA
Total		1	\$10,500,000.00	100%	0 \$0.00	
3138LH5K6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,151,000.00	100%	0 \$0.00	NA

Total		1	\$6,151,000.00	100% 0	\$0.00	
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3138LH5M2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,025,000.00	100% 0	\$0.00	NA
Total		1	\$26,025,000.00	100% 0	\$0.00	
3138LH5P5	WALKER & DUNLOP, LLC	1	\$11,500,000.00	100% 0		NA
Total		1	\$11,500,000.00	100% 0	\$0.00	
3138LH5Q3	BERKELEY POINT CAPITAL LLC	1	\$10,400,000.00	100% 0	\$0.00	NA
Total		1	\$10,400,000.00	100% 0	1	
3138LH5R1	BERKELEY POINT CAPITAL LLC	1	\$45,643,000.00	100% 0	\$0.00	NA
Total		1	\$45,643,000.00	100% 0	\$0.00	
3138LH5Y6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,900,000.00	100% 0	\$0.00	NA
Total	1 1 1 1 1 2 1 2 1	1	\$12,900,000.00	100% 0	\$0.00	
3138LH5Z3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,375,000.00	100% 0	\$0.00	NA
Total		1	\$6,375,000.00	100% 0	\$0.00	
3138LH6B5	BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100% 0	\$0.00	NA
Total		1	\$6,300,000.00	100% 0	1	
3138LH6C3	SUNTRUST BANK	1	\$2,100,000.00	100% 0	\$0.00	NA
Total		1	\$2,100,000.00	100% 0	\$0.00	
3138LH6D1	SUNTRUST BANK	1	\$15,900,000.00	100% 0	\$0.00	NA
Total		1	\$15,900,000.00	100% 0		
3138LH6E9	HUNT MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100% 0	\$0.00	NA
Total	THE THE THE STATE OF THE THE STATE OF THE ST	1	\$2,100,000.00	100% 0		- 1,1
	ARBOR COMMERCIAL FUNDING	$\dashv$				
3138LH6L3	I, LLC	1	\$20,625,000.00	100% 0	\$0.00	NA
Total		1	\$20,625,000.00	100% 0	\$0.00	
3138LH6U3	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,900,000.00	100% 0	\$0.00	NA
Total		1	\$29,900,000.00	100% 0	\$0.00	
3138LH6X7	ARBOR COMMERCIAL FUNDING	1	\$8,400,000.00	100% 0	\$0.00	NA
Total	I, LLC	1	\$8,400,000.00	100% 0	\$0.00	

BOR COMMERCIAL FUNDING LC  BOR COMMERCIAL FUNDING LC  PITAL ONE MULTIFAMILY IANCE, LLC  RKADIA COMMERCIAL	1 1 1 1 1 2 2	\$8,320,000.00 \$8,320,000.00 \$2,265,000.00 \$2,265,000.00 \$800,000.00 \$13,650,000.00	100% 100% 100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	
BOR COMMERCIAL FUNDING LC  PITAL ONE MULTIFAMILY IANCE, LLC	1 1 1 1 2 2	\$2,265,000.00 \$2,265,000.00 \$800,000.00 \$800,000.00	100% 100%	0	\$0.00 <b>\$0.00</b>	
BOR COMMERCIAL FUNDING LC  PITAL ONE MULTIFAMILY IANCE, LLC	1 1 2	\$2,265,000.00 \$800,000.00 \$800,000.00	100%	0	\$0.00	NA
BOR COMMERCIAL FUNDING LC  PITAL ONE MULTIFAMILY IANCE, LLC	1 1 2	\$800,000.00 \$800,000.00	100%	0		
PITAL ONE MULTIFAMILY IANCE, LLC	2	\$800,000.00		Ш	\$0.00	
PITAL ONE MULTIFAMILY IANCE, LLC	2		100%	0		NA
IANCE, LLC		\$13,650,000,00		• 1	\$0.00	
		Ψ12,020,000.00	100%	0	\$0.00	NA
RKADIA COMMERCIAL	<del></del>	\$13,650,000.00	100%	0	\$0.00	
ORTGAGE LLC	1	\$13,000,000.00	100%	0	\$0.00	NA
	1	\$13,000,000.00	100%	0	\$0.00	
C BANK, NATIONAL SOCIATION	1	\$6,100,000.00	100%	0	\$0.00	NA
	1	\$6,100,000.00	100%	0	\$0.00	
YBANK NATIONAL SOCIATION	1	\$6,494,000.00	100%	, O	\$0.00	NA
	1	\$6,494,000.00	100%	0	\$0.00	
RKADIA COMMERCIAL ORTGAGE LLC	1	\$35,250,000.00	100%		\$0.00	N/
	1	\$35,250,000.00	100%	0	\$0.00	_
RKADIA COMMERCIAL ORTGAGE LLC	1	\$17,600,000.00	100%	, O	\$0.00	N/
	1	\$17,600,000.00	100%	0	\$0.00	
RKADIA COMMERCIAL ORTGAGE LLC	1	\$14,700,000.00	100%	, O	\$0.00	N.A
	1	\$14,700,000.00	100%	0	\$0.00	
RKADIA COMMERCIAL ORTGAGE LLC	1	\$5,800,000.00	100%	0	\$0.00	N/
	1	\$5,800,000.00	100%	0	\$0.00	
	1	\$3,000,000.00			\$0.00	N.
()] R()]	RTGAGE LLC  RKADIA COMMERCIAL  RTGAGE LLC  RKADIA COMMERCIAL	RTGAGE LLC  1  RKADIA COMMERCIAL RTGAGE LLC  1  RKADIA COMMERCIAL RTGAGE LLC  1  LKER & DUNLOP, LLC  1	RTGAGE LLC  1 \$17,600,000.00  RKADIA COMMERCIAL RTGAGE LLC  1 \$14,700,000.00  RKADIA COMMERCIAL RTGAGE LLC  1 \$5,800,000.00  LKER & DUNLOP, LLC  1 \$3,000,000.00	RTGAGE LLC  1 \$17,600,000.00 100%  RKADIA COMMERCIAL RTGAGE LLC  1 \$14,700,000.00 100%  RKADIA COMMERCIAL RTGAGE LLC  1 \$14,700,000.00 100%  RKADIA COMMERCIAL RTGAGE LLC  1 \$5,800,000.00 100%  LKER & DUNLOP, LLC  1 \$3,000,000.00 100%	RTGAGE LLC  1 \$17,600,000.00 100% 0  RKADIA COMMERCIAL RTGAGE LLC  1 \$14,700,000.00 100% 0  RKADIA COMMERCIAL RTGAGE LLC  1 \$14,700,000.00 100% 0  RKADIA COMMERCIAL RTGAGE LLC  1 \$5,800,000.00 100% 0  LKER & DUNLOP, LLC  1 \$3,000,000.00 100% 0	RTGAGE LLC  1 \$17,600,000.00 100% 0 \$0.00  RKADIA COMMERCIAL RTGAGE LLC  1 \$14,700,000.00 100% 0 \$0.00  RKADIA COMMERCIAL RTGAGE LLC  1 \$14,700,000.00 100% 0 \$0.00  RKADIA COMMERCIAL RTGAGE LLC  1 \$5,800,000.00 100% 0 \$0.00  LKER & DUNLOP, LLC  1 \$3,000,000.00 100% 0 \$0.00

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3138LHKS2	WALKER & DUNLOP, LLC	1	\$15,520,000.00	100%	0	\$0.00	NA
Total		1	\$15,520,000.00	100%	0	\$0.00	
3138LHKZ6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,500,000.00	100%	0	\$0.00	NA
Total		1	\$19,500,000.00	100%	0	\$0.00	
3138LHL51	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,100,000.00	100%	0	\$0.00	NA
Total		1	\$19,100,000.00	100%	0	\$0.00	
3138LHLF9 <b>Total</b>	SUNTRUST BANK	1 1	\$3,010,000.00 \$3,010,000.00	100% 100%	-	\$0.00 <b>\$0.00</b>	NA
3138LHLP7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,451,000.00	100%	0	\$0.00	NA
Total		1	\$21,451,000.00	100%	0	\$0.00	
3138LHMV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,400,000.00	100%	0	\$0.00	NA
Total		1	\$8,400,000.00	100%	0	\$0.00	
3138LHN83	PNC BANK, NATIONAL ASSOCIATION	1	\$22,550,000.00	100%	0	\$0.00	NA
Total		1	\$22,550,000.00	100%	0	\$0.00	
3138LHNR1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,675,000.00	100%	0	\$0.00	NA
Total		1	\$6,675,000.00	100%	0	\$0.00	
3138LHNS9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,637,000.00	100%	0	\$0.00	NA
Total		1	\$21,637,000.00	100%	0	\$0.00	
3138LHNT7 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$20,876,000.00 <b>\$20,876,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA
3138LHPD0 Total	WALKER & DUNLOP, LLC	1	\$5,120,000.00 \$5,120,000.00	100% 100%		\$0.00 <b>\$0.00</b>	NA
Total		1	\$5,120,000.00	100 %		φυ.υυ	
3138LHQ31 Total	BERKELEY POINT CAPITAL LLC	1 1	\$12,144,000.00 <b>\$12,144,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA
3138LHQ98	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,970,000.00	100%	0	\$0.00	NA

Total		1	\$21,970,000.00	100%	0	\$0.00	
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3138LHQC1	WELLS FARGO BANK, N.A	1	\$2,606,000.00	100%		\$0.00	NA
Total		1	\$2,606,000.00	100%	0	\$0.00	
21291 11000	WELLS EADOO DANK NA	1	\$10,725,000.00	100%	0	\$0.00	NI A
3138LHQD9 <b>Total</b>	WELLS FARGO BANK, N.A	1	\$10,725,000.00 \$10,725,000.00	100%		\$0.00 <b>\$0.00</b>	NA
Iotai			φ10,723,000.00	100 /6	<u> </u>	φυ.υυ	
3138LHQE7	WELLS FARGO BANK, N.A	1	\$9,825,000.00	100%	0	\$0.00	N.A
Total		1	\$9,825,000.00	100%	0	\$0.00	
3138LHQF4	WELLS FARGO BANK, N.A	1	\$7,100,000.00	100%	_	\$0.00	NA
Total		1	\$7,100,000.00	100%	0	\$0.00	
3138LHQK3	WELLS FARGO BANK, N.A	1	\$3,550,000.00	100%	0	\$0.00	N.A
Total	WELLS I ARGO DAINE, N.A	1	\$3,550,000.00	100%	_	\$0.00	117
			ψε,εεσ,σσσσσσ	100 /6		ψο.σσ	
3138LHQS6	M & T REALTY CAPITAL	1	\$10,809,000.00	100%	0	\$0.00	N.A
	CORPORATION					·	INF
Total		1	\$10,809,000.00	100%	0	\$0.00	
2129I HOV2	WELLS EADCO DANK NA	1	\$3,704,000.00	100%	0	\$0.00	NI A
3138LHQY3 <b>Total</b>	WELLS FARGO BANK, N.A	1	\$3,704,000.00 \$3,704,000.00	100%		\$0.00 <b>\$0.00</b>	NA
lotai			φ3,704,000.00	100 /6		φυ.υυ	
3138LHR22	RED MORTGAGE CAPITAL, LLC	1	\$1,390,000.00	100%	0	\$0.00	N <i>A</i>
Total		1	\$1,390,000.00	100%	0	\$0.00	
3138LHR30	RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%		\$0.00	NA
Total		1	\$2,250,000.00	100%	0	\$0.00	
3138LHR97	HUNT MORTGAGE CAPITAL, LLC	1	\$1,710,000.00	100%	0	\$0.00	N.A
Total	HONT WORTGAGE CALITAL, ELC	1	\$1,710,000.00 \$1,710,000.00	100%		\$0.00 \$0.00	117
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3138LHRK2	BERKADIA COMMERCIAL	1	\$22,754,000.00	100%	0	\$0.00	N.A
	MORTGAGE LLC						INF
Total		1	\$22,754,000.00	100%	0	\$0.00	
-	BERKADIA COMMERCIAL						
3138LHRM8	MORTGAGE LLC	1	\$20,512,000.00	100%	0	\$0.00	NA
Total		1	\$20,512,000.00	100%	0	\$0.00	
			·				
3138LHRR7	PRUDENTIAL MULTIFAMILY	1	\$8,810,000.00	100%	0	\$0.00	NA
	MORTGAGE, LLC						1 11
<u>Total</u>		1	\$8,810,000.00	100%	U	\$0.00	
3138LHRS5	+	1	\$7,290,000.00	100%	0	\$0.00	N.A
		11	Ψ1, <del>2</del> 20,000.00	10070	J	Ψ0.00	T 41

	PRUDENTIAL MULTIFAMILY						
7 1	MORTGAGE, LLC	_	ф <b>7</b> 200 000 00	1000		Φ0.00	
Total		1	\$7,290,000.00	100%	0	\$0.00	
3138LHRW6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0_	\$0.00	
3138LHRZ9	RED MORTGAGE CAPITAL, LLC	1	\$1,383,000.00	100%	0	\$0.00	NA
Total		1	\$1,383,000.00	100%	0	\$0.00	
3138LHS21	WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA
Total		1	\$15,200,000.00	100%		\$0.00	
3138LHS70	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,725,000.00	100%	0	\$0.00	NA
Total		1	\$10,725,000.00	100%	0	\$0.00	
3138LHS88	RED MORTGAGE CAPITAL, LLC	1	\$18,751,000.00	100%	0	\$0.00	NA
Total	RED MORTOTOL CHITTLE, ELE	1	\$18,751,000.00	100%		\$0.00	111
3138LHSD7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,155,000.00	100%	0	\$0.00	NA
Total		1	\$12,155,000.00	100%	0	\$0.00	
3138LHSG0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,025,000.00	100%	0	\$0.00	NA
Total		1	\$36,025,000.00	100%	0	\$0.00	
3138LHSK1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,947,000.00	100%	0	\$0.00	NA
Total		1	\$6,947,000.00	100%	0	\$0.00	
3138LHSL9	WALKER & DUNLOP, LLC	1	\$12,675,000.00	100%	0	\$0.00	NA
Total		1	\$12,675,000.00	100%		\$0.00	
3138LHSM7	PNC BANK, NATIONAL ASSOCIATION	1	\$28,743,000.00	100%	0	\$0.00	NA
Total		1	\$28,743,000.00	100%	0	\$0.00	
3138LHSS4	GREYSTONE SERVICING CORPORATION INC	1	\$3,929,000.00	100%	0	\$0.00	NA
Total		1	\$3,929,000.00	100%	0	\$0.00	
3138LHST2	GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100%	0	\$0.00	NA

Total		1	\$2,600,000.00	100%	0 \$0.00	
			, i			
3138LHSU9	PNC BANK, NATIONAL ASSOCIATION	1	\$59,475,000.00	100%	0 \$0.00	NA
Total		1	\$59,475,000.00	100%	\$0.00	
3138LHSV7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,425,000.00	100%	0 \$0.00	NA
Total		1	\$2,425,000.00	100%	0 \$0.00	
3138LHT20	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,285,000.00	100%	0 \$0.00	NA
Total		1	\$14,285,000.00	100%	0 \$0.00	
3138LHT46	WELLS FARGO BANK, N.A	1	\$2,797,000.00	100%	0 \$0.00	NA
Total		1	\$2,797,000.00	100%	0 \$0.00	
3138LHT79	ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,813,000.00	100%	0 \$0.00	NA
Total		1	\$21,813,000.00	100%	0 \$0.00	
3138LHT87	Unavailable	1	\$38,957,000.00	100%	0 \$0.00	NA
Total	Onavanable	1	\$38,957,000.00	100%	<u> </u>	INA
3138LHT95	WELLS FARGO BANK, N.A	1	\$5,091,000.00	100%	<b>-</b>	NA
Total		1	\$5,091,000.00	100%	90.00	
3138LHTE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,860,000.00	100%	0 \$0.00	NA
Total		1	\$22,860,000.00	100%	0 \$0.00	
3138LHTF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,429,000.00	100%	0 \$0.00	NA
Total		1	\$24,429,000.00	100%	0 \$0.00	
3138LHTG9	RED MORTGAGE CAPITAL, LLC	1	\$2,662,000.00	100%	0 \$0.00	NA
Total	INED WORTGAGE CAFITAL, LLC	1	\$2,662,000.00 \$2,662,000.00	100%	1 1	INA
3138LHTH7	WELLS FARGO BANK, N.A	1	\$2,408,000.00	100%		NA
Total		1	\$2,408,000.00	100%	90.00	
3138LHTJ3	WELLS FARGO BANK, N.A	1	\$1,510,000.00	100%	0 \$0.00	NA
Total	,	1	\$1,510,000.00	100%	1 1	
3138LHTK0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$900,000.00	100%	0 \$0.00	NA

Total		1	\$900,000.00	100% 0	\$0.00	
			1			
3138LHTM6	WELLS FARGO BANK, N.A	1	\$2,568,000.00	100% 0	\$0.00	NA
Total		1	\$2,568,000.00	100% 0	\$0.00	
21201 117814	WELL CEAD CO DANK NIA	1	\$2,005,000,00	10007.0	\$0.00	NT A
3138LHTN4 Total	WELLS FARGO BANK, N.A	1 1	\$2,095,000.00 <b>\$2,095,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA
Total		-	\$2,093,000.00	100 /6 0	φυ.υυ	
3138LHTP9	WELLS FARGO BANK, N.A	1	\$3,200,000.00	100% 0	\$0.00	N.A
Total		1	\$3,200,000.00	100% 0	\$0.00	
3138LHTQ7	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	\$0.00	N.A
Total		1	\$10,000,000.00	100% 0	\$0.00	
	JONES LANG LASALLE					
3138LHTV6	MULTIFAMILY, LLC	1	\$7,889,000.00	100% 0	\$0.00	NA
Total		1	\$7,889,000.00	100% 0	\$0.00	
21201 1477/2	WALKED & DIBILOD II C	1	Ф27 450 000 00	10007.0	Φ0.00	NT A
3138LHTX2 Total	WALKER & DUNLOP, LLC	1 1	\$37,450,000.00 <b>\$37,450,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA
Total			\$37,430,000.00	100 % 0	\$0.00	
21201 1177/0	BERKADIA COMMERCIAL	1	¢7.425.000.00	10007.0	\$0.00	NT A
3138LHTY0	MORTGAGE LLC	1	\$7,425,000.00	100% 0	\$0.00	NA
Total		1	\$7,425,000.00	100% 0	\$0.00	
	BERKADIA COMMERCIAL					
3138LHTZ7	MORTGAGE LLC	1	\$17,257,000.00	100% 0	\$0.00	NA
Total		1	\$17,257,000.00	100% 0	\$0.00	
3138LHU28	DOUGHERTY MORTGAGE, LLC	1	\$1,277,000.00	100% 0	\$0.00	NA
Total		1	\$1,277,000.00	100% 0	\$0.00	
	ARBOR COMMERCIAL FUNDING					
3138LHU36	I, LLC	1	\$68,000,000.00	100% 0	\$0.00	NA
Total		1	\$68,000,000.00	100% 0	\$0.00	
3138LHU69	Unavailable	1	\$49,500,000.00	100% 0	\$0.00	NA
Total		1	\$49,500,000.00	100% 0	\$0.00	
	PNC BANK, NATIONAL			+		
3138LHU77	ASSOCIATION	1	\$12,615,000.00	100% 0	\$0.00	NA
Total		1	\$12,615,000.00	100% 0	\$0.00	
	BELLWETHER ENTERPRISE			<del>-      </del>		
3138LHU85	MORTGAGE INVESTMENTS, LLC	1	\$1,207,000.00	100% 0	\$0.00	NA
Total		1	\$1,207,000.00	100% 0	\$0.00	

3138LHUA0	WELLS FARGO BANK, N.A	1	\$17,278,000.00	100%	0	\$0.00	NA
Total		1	\$17,278,000.00	100%	0	\$0.00	
3138LHUB8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,080,000.00	100%	0	\$0.00	NA
Total		1	\$20,080,000.00	100%	0	\$0.00	
3138LHUD4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,818,000.00	100%	0	\$0.00	NA
Total		1	\$10,818,000.00	100%	0	\$0.00	
3138LHUG7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,221,000.00	100%	0	\$0.00	NA
Total		1	\$21,221,000.00	100%	0	\$0.00	
3138LHUJ1	M & T REALTY CAPITAL CORPORATION	1	\$805,000.00	100%	0	\$0.00	NA
Total		1	\$805,000.00	100%	0	\$0.00	
3138LHUK8	M & T REALTY CAPITAL CORPORATION	1	\$11,568,700.00	100%	0	\$0.00	NA
Total		1	\$11,568,700.00	100%	0	\$0.00	
3138LHUL6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,162,000.00	100%	0	\$0.00	NA
Total		1	\$1,162,000.00	100%	0	\$0.00	
3138LHUM4 <b>Total</b>	REGIONS BANK	1 1	\$53,625,000.00 \$53,625,000.00	100% 100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA
3138LHUN2 Total	WELLS FARGO BANK, N.A	1 1	\$150,000,000.00 <b>\$150,000,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA
3138LHUQ5	CBRE MULTIFAMILY CAPITAL, INC	1	\$57,889,000.00	100%	0	\$0.00	NA
Total		1	\$57,889,000.00	100%	0	\$0.00	
3138LHUR3	GREYSTONE SERVICING CORPORATION INC	1	\$985,000.00	100%	0	\$0.00	NA
Total		1	\$985,000.00	100%	0	\$0.00	
3138LHUS1	GREYSTONE SERVICING CORPORATION INC	1	\$2,255,000.00	100%	0	\$0.00	NA
Total		1	\$2,255,000.00	100%	0	\$0.00	

3138LHUT9	WELLS FARGO BANK, N.A	1	\$8,315,000.00	100%		NA
Total		1	\$8,315,000.00	100%	0 \$0.00	
3138LHUU6	THINT MODTCAGE CADITAL LLC	1	¢5 607 000 00	100%	0 \$0.00	NΙΛ
Total	HUNT MORTGAGE CAPITAL, LLC	1	\$5,607,000.00 \$5,607,000.00	100% <b>100</b> %	1 1	NA
10tai		-	φ3,007,000.00	100 /0	υ ψυ.υυ	
3138LHUW2	WALKER & DUNLOP, LLC	1	\$10,700,000.00	100%	0 \$0.00	NA
Total		1	\$10,700,000.00	100%	0 \$0.00	
		$\longrightarrow$				
3138LHUZ5	PRUDENTIAL MULTIFAMILY	1	\$59,278,000.00	100%	0 \$0.00	NA
	MORTGAGE, LLC	1			·	
Total	+	-+	\$59,278,000.00	100%	90.00	
	ARBOR COMMERCIAL FUNDING		t= === 000 00	1200	- 40.00	
3138LHV27	I, LLC	1	\$7,350,000.00	100%	0 \$0.00	NA
Total		1	\$7,350,000.00	100%	0 \$0.00	
		$\longrightarrow$				
3138LHV35	ARBOR COMMERCIAL FUNDING	1	\$1,600,000.00	100%	0 \$0.00	NA
Total	I, LLC	1	\$1,600,000.00	100%	·	
10tai	+	-+	φ <b>1</b> ,000,000.00	100 /0	<u>υ</u> ψυ.υυ	
	ARBOR COMMERCIAL FUNDING		÷= <b>=</b> 00 000 00	1000	- 20.00	27.4
3138LHV43	I, LLC	1	\$2,500,000.00	100%	0 \$0.00	NA
Total		1	\$2,500,000.00	100%	0 \$0.00	
		$\longrightarrow$				
3138LHV50	NORTHMARQ CAPITAL FINANCE,	1	\$9,000,000.00	100%	0 \$0.00	NA
Total	L.L.C	1	\$9,000,000.00	100%	·	
1 Otai		-+	\$ <b>7,000,000.00</b>	100 %	<u> </u>	
	PNC BANK, NATIONAL		<b>**</b> <00 000 00	1200	â #0.00	27.4
3138LHV68	ASSOCIATION	1	\$5,600,000.00	100%	0 \$0.00	NA
Total		1	\$5,600,000.00	100%	0 \$0.00	
		$\longrightarrow$				
3138LHV92	WELLS FARGO BANK, N.A	1	\$10,170,000.00	100%		NA
Total		1	\$10,170,000.00	100%	0 \$0.00	
	A DROB COMMEDCIAL EUNDING	$\longrightarrow$			+	
3138LHVA9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,347,000.00	100%	0 \$0.00	NA
Total	I, DDC	1	\$20,347,000.00	100%	0 \$0.00	
1 Gent	1	寸	Ψ=090 1790 0000	100,0	4 4 4 4 4 4 4	
3138LHVB7	HUNT MORTGAGE CAPITAL, LLC	1	\$968,000.00	100%	0 \$0.00	NA
Total		1	\$968,000.00	100%	1	
3138LHVD3	WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0 \$0.00	NA
Total		1	\$9,500,000.00	100%	0 \$0.00	

		-	Т	1 1		
3138LHVE1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$38,050,000.00	100% 0	\$0.00	NA
Total		2	\$38,050,000.00	100% 0	\$0.00	
3138LHVG6	GREYSTONE SERVICING CORPORATION INC	1	\$10,181,000.00	100% 0	\$0.00	NA
Total		1	\$10,181,000.00	100% 0	\$0.00	
3138LHVH4	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100% 0	\$0.00	NA
Total		1	\$750,000.00	100% 0	\$0.00	
3138LHVJ0	WELLS FARGO BANK, N.A	1	\$12,180,000.00	100% 0		NA
Total		1	\$12,180,000.00	100% 0	\$0.00	
3138LHVK7 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$11,120,000.00 <b>\$11,120,000.00</b>	100% 0 100% 0		NA
			,,,		7	
3138LHVL5	WALKER & DUNLOP, LLC	1 1	\$14,347,000.00 <b>\$14,347,000.00</b>	100% 0 100% 0		NA
Total		1	\$14,547,000.00	100% 0	\$0.00	
3138LHVP6	BERKELEY POINT CAPITAL LLC	1	\$26,080,000.00	100% 0	\$0.00	NA
Total		1	\$26,080,000.00	100% 0	\$0.00	
3138LHVT8	GREYSTONE SERVICING CORPORATION INC	1	\$2,202,000.00	100% 0	\$0.00	NA
Total		1	\$2,202,000.00	100% 0	\$0.00	
3138LHVU5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,800,000.00	100% 0	\$0.00	NA
Total		1	\$2,800,000.00	100% 0	\$0.00	
3138LHVV3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,200,000.00	100% 0	\$0.00	NA
Total		1	\$8,200,000.00	100% 0	\$0.00	
3138LHVX9	BERKELEY POINT CAPITAL LLC	1	\$5,900,000.00	100% 0	\$0.00	NA
Total		1	\$5,900,000.00	100% 0	\$0.00	
3138LHVY7	WALKER & DUNLOP, LLC	1	\$4,135,000.00	100% 0	·	NA
Total		1	\$4,135,000.00	100% 0	\$0.00	
3138LHVZ4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$538,372.00	100% 0	\$0.00	NA
Total		1	\$538,372.00	100% 0	\$0.00	
1						

WALKER & DUNLOP, LLC	1	\$3,125,000.00			NA
	1	\$3,125,000.00	100% 0	\$0.00	
				10	<b>.</b>
WELLS FARGO BANK, N.A	1			1	NA
+	1	\$3,262,000.00	100% 0	\$0.00	
HUNT MORTGAGE CAPITAL, LLC	1	\$4,785,000.00	100% 0	\$0.00	NA
	1	\$4,785,000.00		1	
77 11.1.1	1	\$212,000,000,00	100%-0	ΦΩ ΩΩ	NI A
Unavailable	1 1			1	NA
+	1	\$312,000,000.00	100%	<b>\$U.</b> UU	
ARBOR COMMERCIAL FUNDING	1	\$5,876,000.00	100% 0	\$0.00	NA
I, LLC	1			·	
+	1	\$5,870,000.00	100%	<b>\$0.00</b>	
GREYSTONE SERVICING CORPORATION INC	1	\$5,100,000.00	100% 0	\$0.00	NA
COR ORTHON INC	1	\$5,100,000.00	100% 0	\$0.00	
		T - 7 7			
NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,785,000.00	100% 0	\$0.00	NA
	1	\$5,785,000.00	100% 0	\$0.00	
	$\dashv$				
NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,443,000.00	100% 0	\$0.00	NA
	1	\$7,443,000.00	100% 0	\$0.00	
CDEVSTONE SERVICING					
CORPORATION INC	1	\$9,197,500.00	100% 0	\$0.00	NA
	1	\$9,197,500.00	100% 0	\$0.00	
CREVETONE SERVICING					
CORPORATION INC	1	\$5,500,000.00	100% 0	\$0.00	NA
	1	\$5,500,000.00	100% 0	\$0.00	
ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,440,000.00	100% 0	\$0.00	NA
	1	\$7,440,000.00	100% 0	\$0.00	
CDDD AN WELL WAS CADENAL				<u> </u>	
CBRE MULTIFAMILY CAPITAL, INC	1	\$18,000,000.00	100% 0	\$0.00	NA
	1	\$18,000,000.00	100% 0	\$0.00	
DOLICHERTY MORTCAGE LLC	1	¢16.492.000.00	1000/ 0	00.00	NA
IDUUUHEKTY WUKTUAUE LIA. T	11	\$10.48∠.UUU.UUI	100%10	50.00	INA
	WELLS FARGO BANK, N.A  HUNT MORTGAGE CAPITAL, LLC  Unavailable  ARBOR COMMERCIAL FUNDING I, LLC  GREYSTONE SERVICING CORPORATION INC  NORTHMARQ CAPITAL FINANCE, L.L.C  NORTHMARQ CAPITAL FINANCE, L.L.C  GREYSTONE SERVICING CORPORATION INC  GREYSTONE SERVICING CORPORATION INC  GREYSTONE SERVICING CORPORATION INC  ARBOR COMMERCIAL FUNDING I, LLC  CBRE MULTIFAMILY CAPITAL, INC	WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  HUNT MORTGAGE CAPITAL, LLC  Unavailable  I  ARBOR COMMERCIAL FUNDING I, LLC  I  GREYSTONE SERVICING CORPORATION INC  I  NORTHMARQ CAPITAL FINANCE, L.L.C  I  NORTHMARQ CAPITAL FINANCE, L.L.C  I  GREYSTONE SERVICING CORPORATION INC  I  CBRE MULTIFAMILY CAPITAL, INC  I  CBRE MULTIFAMILY CAPITAL, INC  I	1   \$3,125,000.00	1	1   \$3,125,000.00   100%   0   \$0.00

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3138LHWV2	BERKELEY POINT CAPITAL LLC	1	\$5,600,000.00	100%		0 NA
Total		1	\$5,600,000.00	100%	0 \$0.0	0
3138LHWW0	Unavailable	1	\$536,249,000.00	100%	0 \$0.0	0 NA
Total	Churunucio	1	\$536,249,000.00	100%		
3138LHWX8	HOMESTREET CAPITAL CORPORATION	1	\$4,239,200.00	100%	0 \$0.0	0 NA
Total		1	\$4,239,200.00	100%	0 \$0.0	0
	HOMESTREET CAPITAL					
3138LHWY6	CORPORATION	1	\$1,490,000.00	100%	0 \$0.0	0 NA
Total		1	\$1,490,000.00	100%	0 \$0.0	0
21201 1133/72	WELL GEAD GO DANK NA	1	¢17.550.000.00	1000	0 000	O NIA
3138LHWZ3	WELLS FARGO BANK, N.A	1 1	\$17,558,000.00	100%	i i	
<u>Total</u>	+	1	\$17,558,000.00	100%	<b>0</b> \$0.0	
3138LHX25	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,500,000.00	100%	0 \$0.0	0 NA
Total	IIVC	1	\$9,500,000.00	100%	0 \$0.0	0
			Ψλίουδίουσο	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ	
3138LHX33	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,659,000.00	100%	0 \$0.0	0 NA
Total		1	\$18,659,000.00	100%	0 \$0.0	0
3138LHX41	CBRE MULTIFAMILY CAPITAL,	1	\$16,000,000.00	100%	0 \$0.0	0 NA
Total	INC	1	\$16,000,000.00	100%	· ·	
1 Otai		1	<b>\$10,000,000.00</b>	100 /0	Մ	
3138LHX58	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,501,600.00	100%	0 \$0.0	0 NA
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$2,501,600.00	100%	0 \$0.0	0
				0 44		
3138LHX66	WALKER & DUNLOP, LLC	1	\$4,415,000.00	100%		
Total	+	1	\$4,415,000.00	100%	\$0.0	0
3138LHX74	HOMESTREET CAPITAL	1	\$5,395,000.00	100%	0 \$0.0	0 NA
Total	CORPORATION	1	\$5,395,000.00	100%		
1 Otai	+	1	<b>\$3,3</b> 73,000.00	100 70	<u>U</u>	
3138LHX82	BERKELEY POINT CAPITAL LLC	1	\$37,000,000.00	100%	0 \$0.0	0 NA
Total		1	\$37,000,000.00	100%		
3138LHX90	DOUGHERTY MORTGAGE, LLC	1	\$1,330,000.00	100%		1 1
Total		1	\$1,330,000.00	100%	0 \$0.0	0

3138LHXA7	Unavailable	1	\$104,000,000.00	100% 0	\$0.00	NA
Total		1	\$104,000,000.00	100% 0	· ·	
3138LHXB5	WELLS FARGO BANK, N.A	1	\$25,300,000.00	100% 0	\$0.00	NA
Total	WELLS FAROU DAINE, IN.A	1 1	\$25,300,000.00 \$25,300,000.00	100% 0		11/7
Total			Ψωοσυσουσουσο	100 /0 0	ΨΟ•Ο	
3138LHXF6	WALKER & DUNLOP, LLC	1	\$29,000,000.00	100% 0		NA
Total		1	\$29,000,000.00	100% 0	\$0.00	
3138LHXG4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,500,000.00	100% 0	\$0.00	NA
Total		1	\$3,500,000.00	100% 0	\$0.00	
3138LHXH2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,972,000.00	100% 0	\$0.00	NA
Total	I, LLC	1	\$20,972,000.00	100% 0	\$0.00	
3138LHXJ8	HUNT MORTGAGE CAPITAL, LLC	1	\$3,300,000.00	100% 0	\$0.00	NA
Total	HOW MONIGROD CAITIND, EDC	1	\$3,300,000.00	100% 0		
3138LHXK5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,739,000.00	100% 0	\$0.00	NA
Total		1	\$6,739,000.00	100% 0	\$0.00	
3138LHXL3	WELLS FARGO BANK, N.A	1	\$2,720,000.00	100% 0	\$0.00	NA
Total		1	\$2,720,000.00	100% 0	\$0.00	
3138LHXM1	DOUGHERTY MORTGAGE, LLC	1	\$11,016,000.00	100% 0	\$0.00	NA
Total		1	\$11,016,000.00	100% 0	\$0.00	
3138LHXP4	RED MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100% 0	\$0.00	NA
Total	·	1	\$1,500,000.00	100% 0		
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3138LHXQ2	WELLS FARGO BANK, N.A	1	\$13,875,000.00	100% 0		NA
Total	+	1	\$13,875,000.00	100% 0	\$0.00	
3138LHXS8	WALKER & DUNLOP, LLC	1	\$37,235,000.00	100% 0	\$0.00	NA
Total	WILLIAM & DOTABOT, ELEC	1	\$37,235,000.00	100% 0	\$0.00 \$0.00	1 11
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3138LHXT6	DOUGHERTY MORTGAGE, LLC	1	\$5,205,000.00	100% 0	\$0.00	NA
Total		1	\$5,205,000.00	100% 0	\$0.00	
3138LHXU3	JONES LANG LASALLE MULTIFAMILY, LLC	2	\$7,294,000.00	100% 0	\$0.00	NA
Total		2	\$7,294,000.00	100% 0	\$0.00	

3138LHXW9	SUNTRUST BANK	1	\$3,736,000.00	100% 0	\$0.00	NA
Total		1	\$3,736,000.00	100% 0	\$0.00	
3138LHXY5	ARBOR COMMERCIAL FUNDING	1	\$750,000.00	100% 0	\$0.00	NA
Total	I, LLC	1	\$750,000.00	100% 0	\$0.00	
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3138LHXZ2	GREYSTONE SERVICING CORPORATION INC	1	\$7,600,000.00	100% 0	\$0.00	NA
Total		1	\$7,600,000.00	100% 0	\$0.00	
3138LHY24	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100% 0	\$0.00	NA
Total	1, 1110	1	\$2,500,000.00	100% 0	\$0.00	
3138LHY40	WALKER & DUNLOP, LLC	1	\$6,698,000.00	100% 0	\$0.00	NA
Total	WALKER & DUNLOI, ELC	1	\$6,698,000.00 \$6,698,000.00	100% 0	\$0.00 <b>\$0.00</b>	1 1/1
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3138LHY57	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,500,000.00	100% 0	\$0.00	NA
Total		1	\$10,500,000.00	100% 0	\$0.00	
3138LHY65	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,970,000.00	100% 0	\$0.00	NA
Total		1	\$18,970,000.00	100% 0	\$0.00	
3138LHY73	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,068,900.00	100% 0	\$0.00	NA
Total		1	\$1,068,900.00	100% 0	\$0.00	
3138LHY81	Unavailable	1	\$58,236,000.00	100% 0	\$0.00	NA
Total	on tunner	1	\$58,236,000.00	100% 0	\$0.00	1 (1 )
3138LHYA6	DOUGHERTY MORTGAGE, LLC	1	\$700,000.00	100% 0	\$0.00	NA
Total	DOUGHERTT MORTGROE, EEC	1	\$700,000.00	100% 0	\$0.00	11/1
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3138LHYB4	DOUGHERTY MORTGAGE, LLC	1	\$1,365,000.00	100% 0	\$0.00	NA
Total		1	\$1,365,000.00	100% 0	\$0.00	
3138LHYC2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,680,000.00	100% 0	\$0.00	NA
Total		1	\$7,680,000.00	100% 0	\$0.00	
3138LHYF5	RED MORTGAGE CAPITAL, LLC	1	\$3,225,000.00	100% 0	\$0.00	NA
Total		1	\$3,225,000.00	100% 0	\$0.00	

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3138LHYG3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,850,000.00	100%	0 \$0.00	NA
Total	WORTGAGE LLC	1	\$1,850,000.00	100%	0 \$0.00	
	HOMESTREET CAPITAL					
3138LHYH1	CORPORATION	1	\$1,570,400.00	100%	0 \$0.00	NA
Total		1	\$1,570,400.00	100%	0 \$0.00	
3138LHYJ7	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,510,000.00	100%	0 \$0.00	NA
Total		1	\$5,510,000.00	100%	0 \$0.00	
3138LHYK4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0 \$0.00	NA
Total		1	\$2,000,000.00	100%	0 \$0.00	
3138LHYR9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,875,000.00	100%	0 \$0.00	NA
Total		1	\$19,875,000.00	100%	0 \$0.00	
3138LHYS7	KEYBANK NATIONAL ASSOCIATION	1	\$11,300,000.00	100%	0 \$0.00	NA
Total		1	\$11,300,000.00	100%	0 \$0.00	
3138LHYT5	BERKELEY POINT CAPITAL LLC	1	\$14,203,000.00	100%	<del></del>	NA
Total		1	\$14,203,000.00	100%	0 \$0.00	
3138LHYU2	WALKER & DUNLOP, LLC	1	\$29,100,000.00	100%	0 \$0.00	NA
Total		1	\$29,100,000.00	100%	0 \$0.00	
3138LHYV0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,300,000.00	100%	0 \$0.00	NA
Total		1	\$16,300,000.00	100%	0 \$0.00	
3138LHYW8	GREYSTONE SERVICING CORPORATION INC	1	\$1,012,000.00	100%	0 \$0.00	NA
Total		1	\$1,012,000.00	100%	0 \$0.00	
3138LHYY4	M & T REALTY CAPITAL CORPORATION	1	\$3,900,000.00	100%	0 \$0.00	NA
Total		1	\$3,900,000.00	100%	0 \$0.00	
3138LHYZ1	HUNT MORTGAGE CAPITAL, LLC	1	\$1,600,000.00	100%	0 \$0.00	NA
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3138LHZ23	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,920,000.00	100%	0 \$0.00	NA
Total		1	\$2,920,000.00	100%	0 \$0.00	
3138LHZ31	GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0 \$0.00	NA
Total		1	\$2,200,000.00	100%	0 \$0.00	
3138LHZ49	Unavailable	1	\$10,605,000.00	100%	0 \$0.00	NA
Total		1	\$10,605,000.00	100%	0 \$0.00	
3138LHZ56	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,845,000.00	100%	0 \$0.00	NA
Total		1	\$5,845,000.00	100%	0 \$0.00	
3138LHZ64	WELLS FARGO BANK, N.A	1	\$1,384,000.00	100%	0 \$0.00	NA
Total		1	\$1,384,000.00	100%	0 \$0.00	
3138LHZB3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,250,000.00	100%	0 \$0.00	NA
Total		1	\$12,250,000.00	100%	0 \$0.00	
3138LHZE7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,000,000.00	100%	0 \$0.00	NA
Total	, i	1	\$17,000,000.00	100%	0 \$0.00	
			, ,			
3138LHZF4	HOMESTREET CAPITAL CORPORATION	1	\$1,280,000.00	100%	0 \$0.00	NA
Total		1	\$1,280,000.00	100%	0 \$0.00	
3138LHZG2	RED MORTGAGE CAPITAL, LLC	1	\$771,600.00	100%	0 \$0.00	NA
Total		1	\$771,600.00	100%	0 \$0.00	
3138LHZH0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$23,946,000.00	100%	0 \$0.00	NA
Total		1	\$23,946,000.00	100%	0 \$0.00	
3138LHZK3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$20,055,000.00	100%	0 \$0.00	NA
Total		1	\$20,055,000.00	100%	0 \$0.00	
3138LHZM9	GREYSTONE SERVICING CORPORATION INC	1	\$8,400,000.00	100%	0 \$0.00	NA
Total		1	\$8,400,000.00	100%	0 \$0.00	
3138LHZP2	PRUDENTIAL MULTIFAMILY	2	\$8,967,000.00	100%	0 \$0.00	NA

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1	MORTGAGE, LLC		I	J			
Total		2	\$8,967,000.00	100%	0	\$0.00	
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3138LHZR8	GREYSTONE SERVICING CORPORATION INC	1	\$2,674,000.00	100%	0	\$0.00	NA
Total		1	\$2,674,000.00	100%	0	\$0.00	
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3138LHZT4	HUNT MORTGAGE CAPITAL, LLC	1	\$4,750,000.00			\$0.00	NA
Total		1	\$4,750,000.00	100%	0	\$0.00	
3138LHZU1	GREYSTONE SERVICING CORPORATION INC	1	\$1,092,000.00	100%	0	\$0.00	NA
Total		1	\$1,092,000.00	100%	0	\$0.00	
3138LJA91	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA
Total	μν.Α	1	\$900,000.00	100%	0_	\$0.00	
3138LJAH3	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA
Total		1	\$600,000.00	100%	0	\$0.00	
3138LJBH2	NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00	NA
Total		1	\$850,000.00	100%	0	\$0.00	
3138WKQ40	ARVEST BANK	1	\$141,620.00	8.6%	n	\$0.00	NA
2130 WILQ 10	BOKF NA DBA BANK OF OKLAHOMA	2	\$281,100.00			\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	6.8%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,525.00	9.99%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$306,510.00	18.61%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$203,915.00		Щ.	\$0.00	NA
	NBC BANK	1	\$159,900.00			\$0.00	NA
<u> </u>	REPUBLIC BANK & TRUST	1	\$149,600.00			\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$127,823.65			\$0.00	NA
Total		11	\$1,646,993.65	100%	0	\$0.00	
3138WKQ57	ACADEMY MORTGAGE CORPORATION	2	\$950,688.59	1.26%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$495,000.00	0.66%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$1,054,000.00	1.4%	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,044,311.13	1.39% 0	\$0.00	NA
BAY EQUITY LLC	1	\$612,950.00	0.81% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$1,283,086.97	1.71% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$968,452.00	1.29% 0	\$0.00	NA
BOURNS EFCU	2	\$1,173,800.00	1.56% 0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$457,000.00	0.61% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$512,000.00	0.68% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$4,675,201.00	6.22% 0	\$0.00	NA
CASHCALL MORTGAGE	5	\$2,550,345.48	3.39% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$453,360.32	0.6% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$636,000.00	0.85% 0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$509,181.55	0.68%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$563,222.96	0.75% 0	\$0.00	NA
DATA MORTGAGE, INC	1	\$580,000.00	0.77% 0	\$0.00	NA
EAGLE HOME MORTGAGE	1	\$488,111.28	0.65% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$441,738.00	0.59% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$1,229,313.05	1.63% 0	\$0.00	NA
ETHOS LENDING LLC	3	\$1,622,000.00	2.16% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,822,680.00	2.42% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$865,435.60	1.15% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$460,600.10	0.61% 0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$1,733,343.97	2.3% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$521,264.51	0.69% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$592,000.00	0.79% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$517,400.00	0.69% 0	\$0.00	NA
FIRST FINANCIAL BANCORP	1	\$536,842.52	0.71% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$545,215.71	0.72% 0	\$0.00	NA
GREENWAY FUNDING GROUP, INC	2	\$1,015,244.78	1.35% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$3,543,142.74	4.71% 0	\$0.00	NA
	4	\$2,004,011.36	2.66% 0	\$0.00	NA

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HOME POINT FINANCIAL CORPORATION					
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$3,359,250.00	4.47% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$543,200.00	0.72% 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$567,000.00	0.75% 0	\$0.00	NA
LEADER BANK N.A	1	\$550,000.00	0.73% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$499,920.00	0.66% 0	\$0.00	NA
MIDWEST EAUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$435,884.97	0.58% 0	\$0.00	NA
MLD MORTGAGE, INC	1	\$451,599.56	0.6% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,919,126.55	2.55% 0	\$0.00	NA
NBKC BANK	2	\$1,026,400.00	1.36% 0	\$0.00	NA
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$635,253.67	0.84% 0	\$0.00	NA
OPES ADVISORS INC	1	\$558,766.16	0.74% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$449,000.00	0.6% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$484,300.00	0.64% 0	\$0.00	NA
PARKSIDE LENDING	1	\$554,200.35	0.74% 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,791,182.78	2.38% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$530,251.82	0.7% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$1,654,619.62	2.2% 0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$528,000.00	0.7% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$550,000.00	0.73% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$580,469.66	0.77% 0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$444,500.00	0.59% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,999,553.06	2.66% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$599,000.00	0.8% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$964,877.66	1.28% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$526,475.96	0.7% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$7,144,767.57	9.5% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$568,205.47	0.76% 0	\$0.00	NA
STEARNS LENDING, LLC	4	\$2,144,472.00	2.85% 0	\$0.00	NA
STEARNS LENDING, LLC - 17007 SANTA	1	\$436,800.00	0.58% 0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	1	\$466,242.14	0.62%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$2,636,136.32	3.5%	\$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,549,790.74	2.06%	\$0.00	N <i>A</i>
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$581,379.68	0.77%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$565,561.99	0.75%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$467,500.00	0.66%	\$0.00	NA
Total		144	\$75,220,631.35	100%	0 \$0.00	
3138WKQ65	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,658.53	12.16%	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$271,616.22	13.96%	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$354,411.05	18.21%	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$511,000.00	26.26%	\$0.00	N/
	SANTANDER BANK, N.A	1	\$347,819.85	17.87% (	0 \$0.00	N/
	TEACHERS FEDERAL CREDIT UNION	1	\$224,675.82	11.54%	\$0.00	NA
Total		7	\$1,946,181.47	100%	0 \$0.00	
3138WKQ73	121 FINANCIAL CREDIT UNION	1	\$109,855.15	0.17% (	0 \$0.00	N/
	1ST MIDAMERICA CREDIT UNION	1	\$99,425.00	0.15% (	0 \$0.00	N/
	1ST SECURITY BANK OF WASHINGTON	1	\$89,950.00	0.14%	\$0.00	NA
	ABRI CREDIT UNION	1	\$110,000.00	0.17% (	0.00	N/
	ACADEMY MORTGAGE CORPORATION	10	\$1,027,326.39	1.57%	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	3	\$270,353.93	0.41%	0 \$0.00	N/
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.15%	0.00	N/
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,767.85	0.14%	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$91,127.08	0.14%	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$105,000.00	0.16%	0 \$0.00	N/
	AMCAP MORTGAGE LTD	1	\$89,782.62	0.14% (	0.00	N/
	AMERICAN INTERNET	1	\$101,000.00	0.15%	0 \$0.00	N.A
<b>!</b>	MORTGAGE, INC	1	Ψ101,000.00	0.10 /0	,	

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CORPORATION				Ш		
AMERICAN NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00	N/
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$580,798.58	0.89%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$93,879.00	0.14%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$790,887.06	1.21%	0	\$0.00	N/
AMERIS BANK	4	\$383,102.84	0.59%	0	\$0.00	N/
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$106,430.49	0.16%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$183,486.75	0.28%	0	\$0.00	N/
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$193,800.00	0.3%	0	\$0.00	NA
ANSTAFF BANK, A STATE BANK	1	\$101,500.00	0.16%	0	\$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$99,615.63	0.15%	0	\$0.00	NA
ARVEST BANK	5	\$475,460.00	0.73%	0	\$0.00	N/
ATLANTIC BAY MORTGAGE GROUP	1	\$96,300.00	0.15%			
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$727,887.45	1.11%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$202,448.51	0.31%	0	\$0.00	N/
AUBURNBANK	1	\$100,000.00	0.15%	0	\$0.00	N/
AVAILA BANK	1	\$86,310.00	0.13%	0	\$0.00	N/
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,200.00	0.13%	0	\$0.00	N/
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$398,308.77	0.61%	0	\$0.00	N.
BANK OF COLORADO, A COLORADO BANKIN	1	\$104,861.73	0.16%	0	\$0.00	N/
BANK OF MONTICELLO	1	\$90,000.00	0.14%	0	\$0.00	N/
BANK OF SPRINGFIELD	1	\$90,000.00	0.14%		\$0.00	N/
BANK OF THE PANHANDLE	1	\$106,862.27	0.16%	0	\$0.00	N/
BANKIOWA	1	\$86,250.00	0.13%	0	\$0.00	N.
BAY CAPITATL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$102,750.00	0.16%	0	\$0.00	N.
BAY EQUITY LLC	2	\$190,195.54	0.29%	0	\$0.00	N.
BEACON CREDIT UNION	1	\$100,500.00	0.15%			

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	BERKSHIRE BANK	1	\$91,200.00	0.14%	0	\$0.00	NA
I	BLACKHAWK BANK	1	\$103,700.00				
I	BOFI FEDERAL BANK	1	\$105,457.73	0.16%	0	\$0.00	N.A
	BOKF NA DBA BANK OF	2	\$198,800.00	0.3%	0	\$0.00	N.A
	OKLAHOMA	2	\$190,000.00	0.5%	U	\$0.00	INF
	BREMER BANK, NATIONAL	1	\$107,764.29	0.16%	0	\$0.00	NA
	ASSOCIATION		·			·	
	BROKER SOLUTIONS INC	1	\$94,041.29	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA	1	\$100,000.00	0.15%	0	\$0.00	NA
	NEW AMERICAN FUNDING						
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$99,480.00	0.15%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$100,364.63	0.15%	0	\$0.00	N.A
	CARDINAL FINANCIAL	1	\$100,504.05	0.13 /0	U	ψ0.00	117
	COMPANY, L.P. DBA SEBONIC	1	\$104,444.71	0.16%	0	\$0.00	NA
	FINANCIAL					40.00	
	CAROLINA TRUST FEDERAL	1	¢00 (£1 21	0.140		<b>ቀ</b> ለ ለለ	NT A
	CREDIT UNION	1	\$89,651.31	0.14%	U	\$0.00	NA
	CASON HOME LOANS A	2	\$185,315.95	0.28%	U	\$0.00	NA
	CORPORATION		Ψ103,313.73	0.2070	Ů	Ψ0.00	1 17
	CASTLE & COOKE MORTGAGE,	3	\$294,753.00	0.45%	0	\$0.00	NA
	LLC		, : :,:==		Ĺ	+ 5.50	
	CENTRAL BANK OF BOONE COUNTY	1	\$109,495.93	0.17%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$98,709.63	0.15%	Λ	\$0.00	N.A
	CENTRAL BANK OF THE OZARKS	1	\$105,840.70		-		
	CENTRAL STATE BANK	1	\$88,500.00		-		
	CHEMICAL BANK	4	\$404,883.12	0.62%	_		
	CHEMICAL BANK CALEDONIA	1	\$99,865.29		-		
	CHERRY CREEK MORTGAGE CO.,						
	NC	4	\$426,083.63	0.65%	0	\$0.00	NA
	CHIPHONE FEDERAL CREDIT	1	φ102.700.00	0.166	_	<b>\$0.00</b>	3.7.4
	UNION	1	\$103,700.00	0.16%	U	\$0.00	NA
	CHURCHILL MORTGAGE	1	\$399,860.00	0.61%	0	\$0.00	N.A
	CORPORATION	4	\$399,800.00	0.01%	U	\$0.00	INF
	CINCINNATI POLICE FEDERAL	1	\$107,521.66	0.16%	0	\$0.00	NA
	CREDIT UNION	1	Ψ107,321.00	0.1070	_	Ψ0.00	117
	CITIZENS BANK OF ADA, AN	1	\$89,851.21	0.14%	0	\$0.00	NA
H + + + + + + + + + + + + + + + + + + +	OKLAHOMA B						
H + + + + + + + + + + + + + + + + + + +	CITIZENS BANK, N.A	1	\$109,250.00		-		
	CITIZENS FIRST BANK	5	\$528,851.83	0.81%	1		
	CITY STATE BANK	1	\$103,200.00	0.16%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST	1	\$106,500.00	0.16%	0	\$0.00	NA
	COMPANY				H		
	COASTAL FEDERAL CREDIT JNION	1	\$110,000.00	0.17%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$109,858.41	0.17%	U	\$0.00	NA
	COLUMNIA CICEDIA ONION	1	ψ102,030. <del>4</del> 1	0.1//0	U	ψυ.υυ	11/

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COLUMBUS CAPITAL LENDING, LLC., A L	1	\$102,715.68	0.16%	0 \$0.0	0 NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$97,970.00	0.15%	0 \$0.0	0 NA
COMMUNITY SAVINGS BANK	1	\$101,520.00	0.16%	0 \$0.0	0 NA
COMMUNITYAMERICA CREDIT UNION	2	\$193,786.30	0.3%	0 \$0.0	0 NA
CONSUMERS CREDIT UNION	1	\$92,000.00	0.14%	0 \$0.0	0 NA
COOSA VALLEY CREDIT UNION	1	\$101,850.00	0.16%	0 \$0.0	0 NA
CORNERSTONE BANK	1	\$104,362.39	0.16%	0 \$0.0	0 NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$103,986.53	0.16%	0 \$0.0	0 NA
CREDIT UNION OF AMERICA	1	\$105,153.91	0.16%	0 \$0.0	0 NA
CREDIT UNION OF TEXAS	1	\$104,871.42	0.16%	0 \$0.0	0 NA
CROGHAN COLONIAL BANK	1	\$99,200.00	0.15%	0 \$0.0	0 NA
CROSS KEYS BANK (14540)	1	\$109,858.41	0.17%	0 \$0.0	0 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$186,082.60	0.28%	0 \$0.0	0 NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,605.96	0.14%	0 \$0.0	0 NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$106,749.24	0.16%	0 \$0.0	0 NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$108,000.00	0.17%	0 \$0.0	0 NA
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$87,057.74	0.13%	0 \$0.0	0 NA
DIME BANK	1	\$100,000.00	0.15%	0 \$0.0	0 NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$89,881.48	0.14%	0 \$0.0	0 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$101,236.12	0.15%	0 \$0.0	0 NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$190,990.43	0.29%	0 \$0.0	0 NA
DYNAMIC FEDERAL CREDIT UNION	1	\$108,334.46	0.17%	0 \$0.0	0 NA
EAGLE SAVINGS BANK	1	\$108,653.45	0.17%	0 \$0.0	0 NA
EAST COAST MORTGAGE LENDERS, INC	1	\$108,000.00	0.17%	0 \$0.0	0 NA
ELEVATIONS CREDIT UNION	1	\$103,000.00	0.16%	0 \$0.0	0 NA
EMBRACE HOME LOANS, INC	4	\$398,407.01	0.61%	0 \$0.0	0 NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.15%	0 \$0.0	0 NA
EMORTGAGE MANAGEMENT LLC	2	\$212,086.65	0.32%	0 \$0.0	0 NA
ENTEGRA BANK	1	\$85,500.00	0.13%	0 \$0.0	0 NA

ENVOY MORTGAGE, LTD	4	\$400,649.22	0.61%	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.13%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC., OHI	1	\$89,884.15	0.14%	\$0.00	NA
EQUITY RESOURCES, INC	3	\$312,000.00	0.48%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$99,750.00	0.15%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$181,757.46	0.28%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$109,858.41	0.17%	\$0.00	NA
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$90,976.62	0.14%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$89,900.00	0.14%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$180,784.83	0.28%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$512,650.00	0.78%	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$104,995.34	0.16%	\$0.00	NA
FARMERS BANK, WINDSOR VA	1	\$110,000.00	0.17%	\$0.00	NA
FBC MORTGAGE, LLC	6	\$615,550.62	0.94%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$494,481.19	0.76%	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$207,072.10	0.32%	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$206,796.00	0.32%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,110.00	0.13%	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$102,323.08	0.16%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,594.64	0.14%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$100,000.00	0.15%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$99,088.27	0.15%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$595,540.65	0.91%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$91,876.08	0.14%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$98,370.29	0.15%	\$0.00	NA

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$104,362.39	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,762.46	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$85,266.89	0.13%	0	\$0.00	NA
FIRST RELAINCE BANK	1	\$95,200.00	0.15%	0	\$0.00	NA
FIRST SOUTH BANK	1	\$97,870.95	0.15%	0	\$0.00	NA
FIRST STATE BANK	1	\$106,253.41	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$90,400.00	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	0.14%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,857.78	0.16%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$179,915.69	0.28%	0	\$0.00	NA
FIRSTBANK	1	\$105,604.30	0.16%	0	\$0.00	NA
FIRSTRUST BANK	1	\$96,869.34	0.15%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$103,743.09	0.16%	0	\$0.00	NA
FOOTHILLS BANK AND TRUST	1	\$110,000.00	0.17%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$89,910.00	0.14%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$89,482.01	0.14%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$109,336.02	0.17%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$87,886.73	0.13%	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$91,410.10	0.14%	0	\$0.00	NA
FULTON BANK, N.A	1	\$105,906.94	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$286,796.66	0.44%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$103,725.54	0.16%	0	\$0.00	NA
GEORGETOWN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY	1	\$94,872.03	0.15%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$199,000.00	0.3%	0	\$0.00	NA

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GOLDEN 1 CREDIT UNION	2	\$197,865.29	0.3%	0 \$0.00	NA
GOLDWATER BANK, NATIONAL	1	\$85,389.94	0.13%	0 \$0.00	NA
ASSOCIATION	1	·		·	
GRANITE STATE CREDIT UNION	1	\$107,777.89	0.16%		
GSF MORTGAGE CORPORATION	1	\$92,000.00			
GTE FEDERAL CREDIT UNION	1	\$101,200.00	0.15%	0 \$0.00	NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$100,880.00	0.15%	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$90,000.00	0.14%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	46	\$4,498,289.26	6.88%	0 \$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$89,808.31	0.14%	0 \$0.00	NA
HARBORONE BANK	1	\$100,000.00	0.15%	\$0.00	NA
HF HOMESTEAD FUNDING	1	\$96,000.00	0.15%	\$0.00	NA
HICKORY POINT BANK & TRUST	2	\$176,759.35	0.27%	\$0.00	NA
HOCKING VALLEY BANK	1	\$99,437.36	0.15%	0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$93,726.42	0.14%	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	2	\$191,000.00	0.29%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$502,494.57	0.77%	\$0.00	NA
HOME STATE BANK, N.A	1	\$99,568.71	0.15%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$920,741.63	1.41%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$104,634.65	0.16%	\$0.00	NA
HOMEOWNERS ADVANTAGE	1	\$100,700.00	0.15%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$99,868.31	0.15%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$105,860.41	0.16%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$95,740.91	0.15%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$97,374.49	0.15%	\$0.00	NA
HOMEWISE INC	1	\$101,865.68	0.16%	0 \$0.00	NA
HONOR CREDIT UNION	3	\$268,480.31	0.41%	0 \$0.00	NA
HORIZON FEDERAL CREDIT UNION	1	\$96,489.91	0.15%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$86,012.45	0.13%	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$106,852.58	0.16%	0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$592,110.05	0.91%	\$0.00	NA

IDAHO CENTRAL CREDIT UNION	3	\$300,759.40	0.46%	0	\$0.00	N/
ILLINOIS NATIONAL BANK, A	2	\$196,800.00	0.3%	0	\$0.00	N.A
CORPORATION		·				
INDEPENDENT BANK	2	\$161,724.45		+		NA
INTERBANK	1	\$103,500.00	0.16%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY	1	\$98,270.42	0.15%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,500.01	0.14%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$208,245.98	0.32%	0	\$0.00	NA
JLB CORP DBA GOLDEN OAK LENDING	1	\$104,800.00	0.16%	0	\$0.00	N.A
KENTUCKY TELCO CREDIT UNION	1	\$103,859.91	0.16%	0	\$0.00	N.A
KEY BANK NATIONAL ASSOCIATION	2	\$195,433.93	0.3%	0	\$0.00	N.A
KODIAK ISLAND HOUSING AUTHORITY	1	\$97,374.49	0.15%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$98,863.61	0.15%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,275.00	0.15%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$103,802.05	0.16%	0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$103,700.00	0.16%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$104,316.38	0.16%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$98,400.00	0.15%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$53,057.82	0.08%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$102,400.00	0.16%	0	\$0.00	N.A
LONGVIEW BANK & TRUST	1	\$106,400.00	0.16%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$108,000.00	0.17%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY,1220 WHITEFIS	1	\$102,181.91	0.16%	0	\$0.00	NA
MARINE BANK	3	\$290,980.96	0.45%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$103,500.00	0.16%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$95,000.00	0.15%	0	\$0.00	NA

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MARQUETTE BANK	1	\$101,119.66	0.15%	0 \$0.00	N/
MASON-MCDUFFIE MORTGAGE	1	\$93,000.00	0.14% (	\$0.00	N.A
CORPORATION	1	. ,			
MEGA CAPITAL FUNDING INC	1	\$87,284.91	0.13%		
MEMBER HOME LOAN, LLC	1	\$99,910.00	0.15%	\$0.00	N/
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$86,283.62	0.13%	\$0.00	N.A
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$105,857.22	0.16% (	\$0.00	N/
METRO CREDIT UNION	1	\$86,897.14	0.13%	\$0.00	N/
MICHIGAN MUTUAL, INC	1	\$85,382.20	0.13%	\$0.00	N/
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$99,474.65	0.15%	\$0.00	N/
MID AMERICA MORTGAGE, INC	2	\$185,454.72	0.28%	\$0.00	N/
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$104,672.49	0.16%	\$0.00	N/
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.17%	\$0.00	N/
MILEND, INC	1	\$87,631.80	0.13%	\$0.00	N/
MILLSTREAM AREA CREDIT UNION	1	\$99,618.64	0.15%	\$0.00	N/
MISSOURI CREDIT UNION, GRANTEE	3	\$286,710.30	0.44%	\$0.00	N/
MORIA DEVELOPMENT, INC	6	\$613,573.53	0.94%	\$0.00	N/
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.15%	\$0.00	N/
MORTGAGE AMERICA, INC	1	\$89,876.00	0.14%	\$0.00	N/
MORTGAGE CENTER LLC	2	\$197,059.10	0.3%	\$0.00	N/
MORTGAGE FINANCIAL GROUP, INC, A FL	2	\$185,028.15	0.28%	\$0.00	N/
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$97,500.00	0.15%	\$0.00	N/
MORTGAGE INVESTORS GROUP	1	\$93,077.27	0.14%	\$0.00	N/
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$107,622.93	0.16%	\$0.00	N/
MORTGAGE NETWORK, INC	1	\$100,240.00	0.15%	\$0.00	N/
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,979.54	0.17%	\$0.00	N/
MORTGAGENETWORK	2	\$187,737.04	0.29%	\$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	1	\$86,000.00	0.13%	\$0.00	N/
MOUNTAIN WEST FINANCIAL, INC	2	\$199,981.00	0.31%	\$0.00	N/
MOVEMENT MORTGAGE, LLC	1	\$87,670.57	0.13%	\$0.00	N/
MUFG UNION BANK, N.A	1	\$100,000.00	0.15%	\$0.00	N/
MYCUMORTGAGE, LLC	1	\$89,878.76	0.14%	\$0.00	N/

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NATIONS DIRECT MORTGAGE, LLC	1	\$106,800.00	0.16%	0	\$0.00	N.A
NATIONS LENDING CORPORATION	2	\$193,515.38	0.3%	0	\$0.00	N/
NBKC BANK	1	\$102,300.00	0.16%	0	\$0.00	N/
NEIGHBORHOOD MORTGAGE, INC	1	\$94,537.81	0.14%	0	\$0.00	
NETWORK FUNDING, LP	1	\$100,000.00	0.15%	0	\$0.00	N/
NEW MEXICO BANK & TRUST	2	\$191,110.50	0.29%	0	\$0.00	N/
NEXBANK SSB	1	\$81,385.46	0.12%	0	\$0.00	N/
NICOLET NATIONAL BANK	1	\$94,525.00	0.14%	0	\$0.00	N/
NOIC, INC	1	\$90,250.00	0.14%	0	\$0.00	N/
NORTHPOINTE BANK	2	\$174,484.67	0.27%	0	\$0.00	N/
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,855.26	0.16%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$99,362.92	0.15%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$183,854.01	0.28%	0	\$0.00	N.A
OLD SECOND NATIONAL BANK	1	\$93,870.50	0.14%	0	\$0.00	N/
ONEAZ CREDIT UNION	2	\$181,650.00	0.28%	0	\$0.00	N/
ORRSTOWN BANK	2	\$219,076.83	0.34%	0	\$0.00	
OTTAWA SAVINGS BANK	1	\$87,875.00	0.13%	0	\$0.00	N/
OVM FINANCIAL, INC.,A CORPORATION	1	\$108,506.36	0.17%	0		
OZARK FEDERAL CREDIT UNION	1	\$100,061.96	0.15%	0	\$0.00	N.A
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$218,318.61	0.33%			
PACOR MORTGAGE CORP	1	\$101,650.00	0.16%	0	\$0.00	N/
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$290,474.18	0.44%	0	\$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$302,330.10	0.46%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$407,207.71	0.62%	0	\$0.00	N/
PEOPLES BANK	1	\$89,600.00	0.14%	0	\$0.00	N/
PEOPLES HOME EQUITY, INC	2	\$189,323.97	0.29%	0	\$0.00	N/
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$105,680.42	0.16%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$97,072.00	0.15%	0	\$0.00	N/
PLATINUM MORTGAGE, INC	1	\$85,889.30	0.13%	0	\$0.00	N/
PLATTE VALLEY BANK - NE	1	\$103,557.13	0.16%	0	\$0.00	N/
PLAZA HOME MORTGAGE	2	\$208,563.49	0.32%	0	\$0.00	N/
PORT WASHINGTON STATE BANK	1	\$93,000.00	0.14%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$200,810.00	0.31%	0	\$0.00	N.A
PREMIA MORTGAGE, LLC	1	\$90,280.95	0.14%	0	\$0.00	N.A
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PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$109,102.84	0.17%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$93,842.53	0.14%	\$0.00	N.A
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$369,117.40	0.56%	\$0.00	N/
PRINCIPAL MORTGAGE GROUP LLC	1	\$108,375.00	0.17%	\$0.00	N.A
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$104,861.73	0.16%	\$0.00	N/
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$87,518.45	0.13%	\$0.00	N/
PROSPERITY HOME MORTGAGE, LLC	1	\$107,254.26	0.16%	\$0.00	N.A
PROVIDENCE BANK & TRUST	1	\$103,500.00	0.16%	\$0.00	N.A
PROVIDENT SAVINGS BANK, FSB	1	\$104,000.00	0.16%	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$94,874.90	0.15%	\$0.00	N.A
PULTE MORTGAGE LLC	3	\$314,440.23	0.48%	\$0.00	N.A
R P FUNDING INC	1	\$97,729.49	0.15%	\$0.00	N.A
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$357,271.64	0.55%	\$0.00	N.A
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$546,533.61	0.84%	\$0.00	N.A
REAL ESTATE FUNDING CORPORATION	1	\$89,484.66	0.14%	\$0.00	N/
REDSTONE FEDERAL CREDIT UNION	1	\$99,612.34	0.15%	\$0.00	N/
REGENCY MORTGAGE CORP	1	\$107,850.78	0.16% (	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$108,500.00	0.17%	\$0.00	N/
RENASANT BANK	1	\$101,712.81	0.16% (	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	2	\$182,116.82	0.28%	\$0.00	N/
REPUBLIC STATE MORTGAGE CO	1	\$105,000.00	0.16%	\$0.00	N.A
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$285,911.71	0.44%	\$0.00	NA.
RESMAC, INC	1	\$105,992.00	0.16%	\$0.00	N.A
RMR FINANCIAL DBA AXIOM FINANIAL LLC	1	\$90,000.00	0.14%	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$99,000.00	0.15%	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$199,862.23	0.31% (	\$0.00	N/
ROCKY MOUNTAIN BANK	3	\$288,700.00	0.44% (	\$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00	0.13%	\$0.00	N/
ROYAL BANK	1	\$102,407.32	0.16%	\$0.00	N.A
ROYAL CREDIT UNION	1	\$105,600.00	0.16% (	1	
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ROYAL UNITED MORTGAGE LLC	7	\$690,388.87	1.06%	\$0.00	NA
RPM MORTGAGE INC	1	\$100,000.00	0.15%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$489,318.16	0.75%	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$104,400.00	0.16%	\$0.00	NA
SAN MATEO CREDIT UNION	1	\$93,050.00			NA
SANTANDER BANK, N.A	1	\$102,734.31	0.16%	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$90,000.00	0.14%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$191,247.82	0.29%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$189,865.63	0.29%	\$0.00	NA
SECURITY STATE BANK	1	\$109,848.45	0.17%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$285,916.97	0.44%	\$0.00	NA
SENTE MORTGAGE, INC	2	\$205,226.37	0.31%	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$95,610.66	0.15%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$520,140.50	0.8%	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,000.00	0.14%	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FCU	1	\$100,860.85	0.15%	\$0.00	NA
SOUTH STATE BANK	2	\$181,710.42	0.28%	\$0.00	NA
SOUTHERN FIRST BANK,A BANKING CORPORATION	1	\$96,866.36	0.15%	\$0.00	NA
SOUTHSIDE BANK	1	\$100,000.00	0.15%	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$109,716.27	0.17%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$87,000.00	0.13%	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	3	\$323,189.13	0.49%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.17%	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$407,662.09	0.62%	\$0.00	NA
STATE SAVINGS BANK	1	\$108,750.00	0.17%	\$0.00	NA
STATEWIDE MORTGAGE	1	\$92,672.15	0.14%	\$0.00	NA
STATEWOOD MORTGAGE	1	\$104,855.34	0.16%	\$0.00	NA
STEARNS LENDING INC	1	\$85,987.67	0.13%	\$0.00	NA
STEARNS LENDING, LLC	11	\$1,087,115.40	1.66%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$94,872.03	0.15%	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$90,203.74	0.14%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$109,102.85	0.17%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS,INC. DBA SMP	1	\$92,380.93	0.14%	\$0.00	NA
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MORTGAGE, INC. A MICH					
SUMMIT FUNDING, INC	2	\$197,634.96	0.3%	\$0.00	N.
SUN WEST MORTGAGE COMPANY, INC	1	\$109,844.22	0.17%	\$0.00	N
SUNRISE FAMILY CREDIT UNION	1	\$92,600.00	0.14%	\$0.00	N/
SWBC MORTGAGE CORPORATION	7	\$702,588.79	1.07%	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.15%	\$0.00	N
TD BANK, N.A	3	\$283,772.35	0.43%	\$0.00	N/
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$108,000.00	0.17%	\$0.00	NA
THE JACKSBORO NATIONAL BANK	1	\$104,658.83	0.16%	\$0.00	NA
THE MORTGAGE FIRM, INC	2	\$203,200.00	0.31%	\$0.00	N/
THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,851.20	0.16%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$93,750.00	0.14%	\$0.00	NA
THE PRIVATE MORTGAGE GROUP LLC	1	\$102,265.15	0.16%	\$0.00	NA
THRIVE FEDERAL CREDIT UNION	1	\$98,134.42	0.15%	\$0.00	N/
TINKER FEDERAL CREDIT UNION	2	\$196,338.09	0.3%		N/
TRIDENT MORTGAGE COMPANY LP	1	\$105,200.00	0.16%	\$0.00	NA
TRIUMPH BANK	1	\$85,889.30	0.13%	\$0.00	N/
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$101,865.68	0.16%	\$0.00	NA
TRIUMPH MORTGAGE,BANKING CORPORATION	1	\$88,531.59	0.14%	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	\$0.00	NA
TUCKER MORTGAGE, LLC	1	\$89,878.76	0.14%	\$0.00	N/
TWINSTAR CREDIT UNION	1	\$100,700.00	0.15%	\$0.00	N/
UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$766,499.72	1.17%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$208,677.81	0.32%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,881.48	0.14%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$97,368.67	0.15%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	4	\$379,193.90	0.58%	\$0.00	NA

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I	FLORIDA LIMITED		I	11	I	
	UNIVERSAL LENDING CORPORATION	1	\$95,749.13	0.15% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$104,500.00	0.16% 0	\$0.00	NA
	US MORTGAGE NETWORK, A LIMITED PART	1	\$109,600.00	0.17% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$101,000.00	0.15% 0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$176,600.00	0.27% 0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$97,946.46	0.15% 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$95,811.44	0.15% 0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$99,868.31	0.15% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$392,210.91	0.6%	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$400,772.72	0.61% 0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$188,000.00	0.29% 0	\$0.00	NA
	WIDGET FEDERAL CREDIT UNION	1	\$96,631.01	0.15% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$107,427.63	0.16% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$97,072.00	0.15% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,225.35	0.15% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$106,364.03	0.16% 0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$100,000.00	0.2% 0	\$0.00	NA
Total		665	\$65,377,688.21	100% 0	\$0.00	
3138WKQ81	1ST SIGNATURE LENDING LLC	1	\$123,382.31	0.2% 0	\$0.00	NA
5130 W RQ01	ABBEVILLE BUILDING & LOAN	1	\$122,200.00	0.2% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$931,226.17	1.53% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$110,944.75	0.18% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.18% 0	\$0.00	N.A
	ACOPIA LLC,A CORPORATION	1	\$121,000.00	0.2% 0	\$0.00	NA
	ACOPIA,LLC, A CORPORATION	1	\$119,440.00	0.2% 0	\$0.00	N.A
	ADVISORS MORTGAGE GROUP, LLC	1	\$121,432.47	0.2% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$120,998.39	0.2% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,950.00	0.2% 0	\$0.00	NA
	AFI FINANCIAL INC	1	\$113,842.94	0.19% 0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$113,905.00	0.19% 0	\$0.00	NA
	ALLIANT BANK	1	\$124,000.00	0.2% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$123,583.30	0.2% 0	\$0.00	NA

AMERICAN FINANCING CORPORATION, A C	1	\$118,000.00	0.19%	0	\$0.00	N/
AMERICAN INTERNET MORTGAGE, INC	1	\$123,829.16	0.2%	0	\$0.00	N/
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,750.00	0.19%	0	\$0.00	N.A
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$352,894.99	0.58%	0	\$0.00	N/
AMERICAN PACIFIC MTG CORP	1	\$124,800.00	0.2%	0	\$0.00	N/
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$227,393.05	0.37%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$111,341.43	0.18%	0	\$0.00	N/
AMERIFIRST FINANCIAL CORPORATION	5	\$604,128.71	0.99%	0	\$0.00	NA
AMERIS BANK	1	\$111,612.74	0.18%	0	\$0.00	N/
AMERISAVE MORTGAGE	1	\$115,347.91	0.19%	0	\$0.00	N/
AMERISAVE MORTGAGE CORPORATION	1	\$119,990.07	0.2%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$718,220.61	1.18%	0	\$0.00	NA
AMERTISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$122,300.00	0.2%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$116,425.70	0.19%	0	\$0.00	N/
ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENDHMARK MORTGAGE, A	1	\$120,000.00	0.2%	0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$235,612.88	0.39%	0	\$0.00	NA
ARVEST BANK	7	\$824,334.00	1.35%	0	\$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,188.34	0.2%	0	\$0.00	N/
ASSURED MORTGAGE, INC	1	\$118,636.33	0.19%	0	\$0.00	N/
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$694,886.56	1.14%			
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.18%	0	\$0.00	N/
BADGER BANK	1	\$116,303.00	0.19%	0	\$0.00	N/
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$118,092.97	0.19%			
BANK OF THE CASCADES	1	\$110,850.48	0.18%	0	\$0.00	N/
BANKIOWA	1	\$119,200.00	0.2%	_		
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BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,550.00	0.2%	\$0.00	NA
BANNER BANK	1	\$117,000.00	0.19%	0 \$0.00	NA
BAY EQUITY LLC	1	\$121,504.56	0.2%		
BELL BANK	1	\$111,873.59	0.18%	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$124,422.54	0.2%	0 \$0.00	NA
BLACKHAWK BANK	1	\$110,400.00	0.18%	0 \$0.00	NA
BOFI FEDERAL BANK	1	\$112,500.00	0.18%	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$117,045.66	0.19%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$113,300.00	0.19%	·	
BOKF NA DBA BANK OF TEXAS	2	\$231,973.59	0.38%	0 \$0.00	NA
BROKER SOLUTIONS INC	3	\$362,697.63	0.59%	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.2%	·	NA
C.U. MORTGAGE SERVICES, INC	1	\$111,852.51	0.18%		NA
CARDINAL CREDIT UNION	1	\$110,200.00	0.18%	0 \$0.00	NA
CARROLLTON BANK	1	\$97,000.00	0.16%	0 \$0.00	NA
CASON HOME LOANS A CORPORATION	2	\$225,442.50	0.37%	\$0.00	NA
CENTENNIAL BANK	1	\$124,000.00	0.2%	0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$115,000.00	0.19%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$119,365.16	0.2%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$122,500.00	0.2%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$224,950.00	0.37%	\$0.00	NA
CHARTER BANK	1	\$116,000.00	0.19%	0 \$0.00	NA
CHEMICAL BANK	2	\$235,850.00	0.39%	0 \$0.00	NA
CHEMICAL BANK BYRON CENTER	1	\$116,450.00	0.19%	\$0.00	NA
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$122,794.37	0.2%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$348,224.39	0.57%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$246,169.07	0.4%	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$119,500.00	0.2%	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$113,050.00	0.19%	\$0.00	NA
CITIZENS STATE BANK	1	\$113,200.00	0.19%	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$121,500.00	0.2%		NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,831.62	0.2%	\$0.00	NA

COACTWAY COMMINITY DANK	2	¢225 701 94	0.2007	Λ	ቀሳ ሰሳ	
COASTWAY COMMUNITY BANK COLEMAN COUNTY STATE BANK	2	\$235,701.84 \$120,280.00	0.39%		\$0.00 \$0.00	
COLEMAN COUNTY STATE BANK COMMERCE BANK	1	\$120,280.00	0.2%		\$0.00	
	1	\$125,050.00	U.270	U	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$119,838.36	0.2%	0	\$0.00	
COMMUNITY BANK DELAWARE	1	\$114,602.29	0.19%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$110,765.11	0.18%		\$0.00	
CONCORD MORTGAGE GROUP	1	\$112,271.17	0.18%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$111,500.00	0.18%	0	\$0.00	
CORNERSTONE BANK	1	\$113,837.74	0.19%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$122,228.11	0.2%		\$0.00	
COVANTAGE CREDIT UNION	1	\$119,000.00	0.19%		\$0.00	
CPM FEDERAL CREDIT UNION	1	\$111,550.00	0.18%		\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$470,435.83	0.77%		\$0.00	
CROSSROADS FINANCIAL	1	\$122,845.93	0.2%	0	\$0.00	
CUMBERLAND FEDERAL BANK FSB	1	\$112,000.00	0.18%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$116,081.93	0.19%	0	\$0.00	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CAILFORNIA CORPORA	1	\$119,845.53	0.2%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	2	\$234,868.47	0.38%	0	\$0.00	
DENALI STATE BANK	1	\$112,000.00	0.18%	0	\$0.00	
DENMARK STATE BANK	1	\$122,300.00	0.2%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	2	\$231,218.54	0.38%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$124,056.00	0.2%	0	\$0.00	
EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$120,000.00	0.2%		\$0.00	
EASTERN BANK	2	\$244,804.93	0.4%		\$0.00	
EMBRACE HOME LOANS, INC	1	\$124,000.00	0.2%		\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$237,090.32	0.39%	0	\$0.00	
ENDEAVOR CAPITAL,LLC	1	\$124,000.00	0.2%	0	\$0.00	
ENVOY MORTGAGE, LTD	3	\$349,343.62	0.57%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$121,086.68	0.2%	0	\$0.00	
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$112,000.00	0.18%	0	\$0.00	
		\$124,720.00	0.2%	H	\$0.00	

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA						
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$123,840.39	0.2%	0	\$0.00	N <i>A</i>
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$356,602.30	0.58%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	2	\$236,433.79	0.39%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,756,093.30	2.88%	0	\$0.00	NA
FARMERS STATE BANK & TRUST CO	1	\$111,771.46	0.18%	0	\$0.00	NA
FBC MORTGAGE, LLC	7	\$830,431.86	1.36%	0	\$0.00	N.A
FBT MORTGAGE, LLC	1	\$117,461.61	0.19%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$113,409.61	0.19%	0	\$0.00	N.A
FINANCE OF AMERICA LLC	3	\$362,991.05	0.59%	0		
FINANCE OF AMERICA MORTGAGE LLC	1	\$123,300.00	0.2%	0	\$0.00	N.A
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,834.67	0.2%	0	\$0.00	N.A
FIRST CLASS MORTGAGE III INC	1	\$118,836.05	0.19%	0	\$0.00	N.A
FIRST COMMUNITY MORTGAGE, INC	1	\$116,962.88				
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$118,839.70	0.19%	0	\$0.00	N.A
FIRST FEDERAL OF LAKEWOOD	2	\$231,554.78	0.38%	0	\$0.00	N.A
FIRST FINANCIAL BANK, N.A	1	\$119,608.93				
FIRST INTERSTATE BANK	2	\$239,040.18				N.A
FIRST MIDWEST BANK	1	\$125,000.00	0.2%	0	\$0.00	N.A
FIRST MINNESOTA BANK	1	\$115,000.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$120,280.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$460,950.00	0.76%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$232,861.52	0.38%	0	\$0.00	N.A
FIRST NATIONAL BANK OF TENNESSEE	1	\$117,500.00	0.19%	0	\$0.00	N/
FIRST NATIONAL BANK OF WATERLOO	1	\$123,590.70	0.2%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$119,300.00	0.2%	0	\$0.00	N/

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FIRST STATE	BANK OF BURNET	1	\$121,033.02	0.2%	0	\$0.00	NA
FIRST STATE	COMMUNITY BANK	1	\$116,000.00	0.19%	0	\$0.00	NA
FIRST TECHN CREDIT UNIO	NOLOGY FEDERAL ON	1	\$120,000.00	0.2%	0	\$0.00	NA
FIRST UNITE COMPANY	D BANK AND TRUST	2	\$244,156.15	0.4%	0	\$0.00	NA
FIRST-CITIZE COMPANY	ENS BANK & TRUST	2	\$233,831.91	0.38%	0	\$0.00	NA
FIRSTBANK		1	\$121,186.60	0.2%	0	\$0.00	NA
FIRSTRUST B	SANK	1	\$112,351.86	0.18%	0	\$0.00	NA
FLAT BRANC	CH MORTGAGE, INC	2	\$235,982.20	0.39%	0	\$0.00	NA
	CH MORTGAGE, INC., CORPORATION	1	\$120,720.00	0.2%	0	\$0.00	NA
FRANDSEN B	SANK & TRUST	1	\$110,996.87	0.18%	0	\$0.00	NA
FRANKENMU	JTH CREDIT UNION	1	\$119,750.00	0.2%	0	\$0.00	NA
FULTON BAN	VK, N.A	2	\$242,342.32	0.4%	0	\$0.00	NA
GARDNER FI	NANCIAL SERVICES	1	\$101,087.69	0.17%	0	\$0.00	NA
GATEWAY M LLC	ORTGAGE GROUP,	6	\$713,658.14	1.17%	0	\$0.00	NA
	/N MORTGAGE, LLC, IABILITY COMPANY	1	\$123,703.90	0.2%	0	\$0.00	NA
GMFS, LLC		1	\$111,150.51	0.18%	0	\$0.00	NA
GOLDEN 1 CH	REDIT UNION	2	\$234,502.88	0.38%	0	\$0.00	NA
GOLDEN EMI INC., INC., A ( CORPORATIO		1	\$119,841.98	0.2%	0	\$0.00	NA
GOLDWATER	R BANK., N.A	1	\$122,400.00	0.2%	0	\$0.00	NA
GROUP MOR'	TGAGE, LLC	1	\$114,848.56	0.19%	0	\$0.00	NA
GUILD MORT	GAGE COMPANY	7	\$806,251.55	1.32%	0	\$0.00	NA
HIDDEN RIVI	ER CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00	NA
	RESIDENTIAL LTD., ALIMITED AR	1	\$112,008.92	0.18%	0	\$0.00	NA
HOME FINAN	ICING CENTER, INC	1	\$119,000.00	0.19%	0	\$0.00	NA
HOME POINT CORPORATIO		2	\$229,419.17				
HOME STATE		1	\$125,000.00	0.2%	0	\$0.00	NA
HOMEAMERI CORPORATIO	ICAN MORTGAGE ON	1	\$111,500.00				
	E FINANCIAL	8	\$952,909.16	1.56%	0	\$0.00	NA
HOMEKEY LI	ENDING, LLC., A BILITY COMPANY	1	\$117,341.73	0.19%	0	\$0.00	NA
	RS FINANCIAL LLC, AN ARIZONA B	2	\$233,281.65	0.38%	0	\$0.00	NA

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HOMEOWNERS MORTGAGE   ENTERPRISES INC	NA NA
A LIMITED LIABILITY COMPANY   1   \$124,827.79   0.2% 0   \$0.00     HOMESTAR FINANCIAL CORP., A CORPORATION   1   \$114,645.36   0.19% 0   \$0.00     HOMESTREET BANK   2   \$235,880.13   0.39% 0   \$0.00     HOMEWISE, INC   1   \$124,000.00   0.2% 0   \$0.00     HORIZON BANK, N.A   1   \$122,000.00   0.2% 0   \$0.00     HURON VALLEY FINANCIAL, INC   1   \$118,839.70   0.19% 0   \$0.00     IBERIABANK D/B/A IBERIABANK MORTGAGE   6   \$709,121.32   1.16% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$124,900.00   0.2% 0   \$0.00     IDAHO FIRST BANK - COR   1   \$119,092.97   0.2% 0   \$0.00     ILLINOIS BANK & TRUST   1   \$120,000.00   0.2% 0   \$0.00     INTEGRITY FIRST FINANCIAL   1   \$114,242.39   0.19% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$122,500.00   0.2% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$122,500.00   0.2% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$122,500.00   0.2% 0   \$0.00	
CORPORATION   1   \$114,645.36   0.19%   0   \$0.00     HOMESTREET BANK   2   \$235,880.13   0.39%   0   \$0.00     HOMEWISE, INC   1   \$124,000.00   0.2%   0   \$0.00     HORIZON BANK, N.A   1   \$122,000.00   0.2%   0   \$0.00     HURON VALLEY FINANCIAL, INC   1   \$118,839.70   0.19%   0   \$0.00     IBERIABANK D/B/A IBERIABANK MORTGAGE   1   \$124,900.00   0.2%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$124,900.00   0.2%   0   \$0.00     IDAHO FIRST BANK - COR   1   \$119,092.97   0.2%   0   \$0.00     ILLINOIS BANK & TRUST   1   \$120,000.00   0.2%   0   \$0.00     INTEGRITY FIRST FINANCIAL GROUP, INC   1   \$114,242.39   0.19%   0   \$0.00     INTEGRITY HOME MORTGAGE CORPORATION   1   \$122,500.00   0.2%   0   \$0.00	N.A
HOMEWISE, INC	
HORIZON BANK, N.A	NA
HURON VALLEY FINANCIAL, INC   1   \$118,839.70   0.19% 0   \$0.00     IBERIABANK D/B/A IBERIABANK MORTGAGE   6   \$709,121.32   1.16% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$124,900.00   0.2% 0   \$0.00     IDAHO FIRST BANK - COR   1   \$119,092.97   0.2% 0   \$0.00     ILLINOIS BANK & TRUST   1   \$120,000.00   0.2% 0   \$0.00     INTEGRITY FIRST FINANCIAL GROUP, INC   1   \$114,242.39   0.19% 0   \$0.00     INTEGRITY HOME MORTGAGE CORPORATION   1   \$122,500.00   0.2% 0   \$0.00	N.A
IBERIABANK D/B/A IBERIABANK MORTGAGE   \$709,121.32   1.16% 0   \$0.00	NA
MORTGAGE   6   \$709,121.32   1.16%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$124,900.00   0.2%   0   \$0.00     IDAHO FIRST BANK - COR   1   \$119,092.97   0.2%   0   \$0.00     ILLINOIS BANK & TRUST   1   \$120,000.00   0.2%   0   \$0.00     INTEGRITY FIRST FINANCIAL   GROUP, INC   1   \$114,242.39   0.19%   0   \$0.00     INTEGRITY HOME MORTGAGE   CORPORATION   1   \$122,500.00   0.2%   0   \$0.00	NA
IDAHO FIRST BANK - COR	NA
ILLINOIS BANK & TRUST   1   \$120,000.00   0.2% 0   \$0.00	N.A
INTEGRITY FIRST FINANCIAL 1 \$114,242.39 0.19% 0 \$0.00 INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION 1 \$122,500.00 0.2% 0 \$0.00	N.A
GROUP, INC	N.A
CORPORATION, A CORPORATION 1 \$122,500.00 0.2% 0 \$0.00	NA
INTERCONTINENTAL CAPITAL	NA
GROUP,INC. DBA OWN IT HOME 1 \$123,836.71 0.2% 0 \$0.00 LOANS, A	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN  1 \$121,190.20 0.2% 0 \$0.00	NA
IQ CREDIT UNION 1 \$112,000.00 0.18% 0 \$0.00	N.A
J.G. WENTWORTH HOME 1 \$112,700.00 0.18% 0 \$0.00	NA
JEFFERSON COMMUNITY FEDERAL CREDIT UNION 1 \$119,174.11 0.2% 0 \$0.00	NA
KAYE FINANCIAL CORPORATION   1   \$111,905.77   0.18% 0   \$0.00	NA
KENTUCKY HOUSING 1 \$113,757.35 0.19% 0 \$0.00	NA
KEY BANK NATIONAL 3 \$347,682.00 0.57% 0 \$0.00	NA
LAKEVIEW LOAN SERVICING 1 \$123,516.81 0.2% 0 \$0.00	NA
LANDMARK CREDIT UNION 2 \$231,066.05 0.38% 0 \$0.00	NA
LANDMARK MORTGAGE & 1 \$110,101.49 0.18% 0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, 2 \$239,041.58 0.39% 0 \$0.00 A TEXAS	NA
LEADERONE FINANCIAL CORPORATION 1 \$121,253.71 0.2% 0 \$0.00	NA
LEGACY HOME LOANS LLC 1 \$115,847.25 0.19% 0 \$0.00	
LEGEND BANK N.A 1 \$125,000.00 0.2% 0 \$0.00	NA

LEND USA, LLC DBA REGENCY MORTGAGE	1	\$118,839.70	0.19% 0	\$0.00	NA
LOANSTAR HOME LOANS,LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$119,834.67	0.2% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$116,842.40	0.19% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$123,337.37	0.2% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP- BIGLEY 7046726	1	\$123,836.71	0.2% 0	\$0.00	NA
MERCHANTS & PLANTERS BANK	1	\$118,400.00	0.19% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$125,000.00	0.2% 0		
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$113,842.94	0.19% 0		NA
METRO CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$115,200.00	0.19% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	4	\$470,313.99	0.77% 0		
MICHIGAN MUTUAL,INC,DBA MIMUTUAL MORTGAGE	1	\$113,853.26	0.19% 0		
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$236,483.77	0.39% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$118,787.29	0.19% 0	\$0.00	NA
MID AMERICAN MORTGAGE INC AN OHIO CORPORATION	1	\$112,262.00	0.18% 0		
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$117,600.00	0.19% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$241,684.17	0.4% 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,348.68	0.2% 0		
MORTGAGE CENTER LLC	1	\$112,000.00	0.18% 0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$111,895.62	0.18% 0		
MORTGAGE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.2% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$113,849.88	0.19% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,429.49	0.19% 0	\$0.00	N/
MORTGAGENETWORK	2	\$244,960.66	0.4% 0	\$0.00	N/
MOUNTAIN WEST FINANCIAL, INC	1	\$113,340.55	0.19% 0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$250,000.00	0.41% 0	\$0.00	N/
	1	\$123,639.92	0.2% 0	\$0.00	N/

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NATIONAL COOPERATIVE BANK, N.A					
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVELENDING	1	\$124,000.00	0.2%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$117,370.00	0.19%	\$0.00	NA
NBKC BANK	2	\$241,494.30	0.4%	\$0.00	NA
NEIGHBORHOOD NATIONAL BANK	1	\$120,000.00	0.2%	\$0.00	NA
NETWORK FUNDING, LP	1	\$122,000.00	0.2%	\$0.00	NA
NORTH CENTRAL BANK	1	\$111,790.55	0.18%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,685.99	0.19%	\$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA,AN S CORPORATION	1	\$123,829.16	0.2%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$117,676.98	0.19%	\$0.00	NA
ON Q FINANCIAL, INC	2	\$243,019.81	0.4%	\$0.00	NA
ORRSTOWN BANK	1	\$111,544.53	0.18%	\$0.00	NA
OTTAWA SAVINGS BANK	1	\$112,500.00	0.18%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,838.81	0.19%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$584,746.43	0.96%	\$0.00	NA
PARKSIDE LENDING LLC	6	\$695,623.34	1.14%	\$0.00	NA
PATRIOT LENDING SERVICES, INC., A B	1	\$113,293.40	0.19%	\$0.00	NA
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$121,925.04	0.2%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$123,660.80	0.2%	\$0.00	NA
PEOPLES HOME EQUITY, INC	7	\$833,635.81	1.37%	\$0.00	NA
PEOPLES STATE BANK OF COMMERCE	1	\$114,848.56	0.19%	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$115,940.05	0.19%	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$239,195.00	0.39%	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$117,410.41	0.19%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$125,000.00	0.2%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,191.07	0.19%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$124,827.78	0.2%		NA
R P FUNDING INC	1	\$113,000.00	0.19%	\$0.00	NA
RABOBANK, N.A	1	\$116,698.22	0.19%	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$323,384.24	0.53%	\$0.00	NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$1,104,094.94	1.81%	0	\$0.00	N/
REPUBLIC BANK & TRUST COMPANY	1	\$110,400.00	0.18%	0	\$0.00	N/
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$598,905.74	0.98%	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$239,970.00	0.39%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$236,500.00	0.39%	0	\$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,000.00	0.19%	0	\$0.00	N/
ROYAL CREDIT UNION	1	\$122,231.37	0.2%	0	\$0.00	N/
ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.2%	_		N/
ROYAL UNITED MORTGAGE LLC	1	\$111,849.13	0.18%	0	\$0.00	N/
RUHI MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,850.68	0.19%	0	\$0.00	N.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$239,739.63	0.39%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,750.00	0.19%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$239,159.71	0.39%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,190.00	0.2%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$123,133.91	0.2%	0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$596,933.35	0.98%	0	\$0.00	N/
SIRVA MORTGAGE, INC	1	\$113,842.94	0.19%	-		N/
SKYLINE FINANCIAL CORP	1	\$119,838.36	0.2%	0	\$0.00	N/
SOLARITY CREDIT UNION	1	\$124,834.96	0.2%	0	\$0.00	N/
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$225,199.62	0.37%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA
SOUTH STATE BANK	1	\$120,487.48	0.2%	0	\$0.00	N/
SOUTHEAST NATIONAL BANK	1	\$116,375.00	0.19%	0	\$0.00	N/
STATE FARM BANK, F.S.B	3	\$362,346.51	0.59%	0	\$0.00	N/
STATE SAVINGS BANK	1	\$112,000.00	0.18%	0	\$0.00	N/
STEARNS LENDING INC	1	\$115,000.00	0.19%	0	\$0.00	N/
STEARNS LENDING, LLC	17	\$2,024,622.05	3.32%	0	\$0.00	N/
SUCCESS MORTGAGE PARTNERS INC. DBA SMP MORTGAGE, INC.,, A M	1	\$119,841.98	0.2%	0	\$0.00	NA
	1	\$114,845.09	0.19%	0	\$0.00	NA

SUCCESSS MORTGAGE PARTNERS,INC.DBA SMP					
MORTGAGE ,INC.,A MICH					
SUMMIT FUNDING, INC	1	\$121,500.00	0.2% 0	\$0.00	N.A
SUN WEST MORTGAGE					
COMPANY, INC		\$120,000.00	0.2% 0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	N.A
SUNRISE BANKS N.A	1	\$117,520.00	0.19% 0	\$0.00	N/
SWBC MORTGAGE	7	\$819,335.67	1.34% 0	\$0.00	N.A
CORPORATION	1	·		·	
TD BANK, N.A	2	\$244,986.12	0.4% 0	\$0.00	N/
THE AMERICAN EAGLE					
MORTGAGE CO, LLC, A LIMITED	1	\$123,946.56	0.2% 0	\$0.00	NA
LIABILITY COM	$\vdash$	<del></del>	<del></del>		
THE AMERICAN EAGLE		Ф110 421 05	0 100/ <sub>3</sub> 0	ያ የ	NI /
MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$110,431.05	0.18% 0	\$0.00	NA
THE ATLANTA NATINAL BANK,	<del>   </del>				
ISAOA	1	\$124,831.00	0.2% 0	\$0.00	NA
THE BANK OF MISSOURI	1	\$118,336.74	0.19% 0	\$0.00	N.A
THE FIDELITY DEPOSIT AND					
DISCOUNT BANK		\$115,682.96	0.19% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF	1	\$120.640.60	0.207.0	ቀስ በበ	NI /
CARMI	1	\$120,640.69	0.2% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF	1	\$112,800.00	0.18% 0	\$0.00	N.A
NORTHFIE	1	·		·	
THE MORTGAGE FIRM, INC	1	\$123,166.67	0.2% 0	\$0.00	N/
THE NORTHUMBERLAND	1	\$120,000.00	0.2% 0	\$0.00	N.A
NATIONAL BANK	1	Ψ120,000.00	0.270	ΨΟισσ	114
THE OHIO EDUCATIONAL	1	\$116,074.82	0.19% 0	\$0.00	N/
CREDIT UNION	$\vdash$	Ψ,-	<del></del>	,	
TOPMARK FEDERAL CREDIT	2	\$230,785.71	0.38% 0	\$0.00	N.
UNION TOTAL MODTGAGE SERVICES	$\vdash$	<del></del>	<del></del>		
TOTAL MORTGAGE SERVICES, LLC	1	\$114,400.00	0.19% 0	\$0.00	N/
TOWNE MORTGAGE COMPANY	+	<del></del>	<del></del>		
DBA AMERICU MORTGAGE	1	\$119,535.09	0.2% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY	<del>   </del>				
LP	1	\$123,500.00	0.2% 0	\$0.00	NA
TRIUMPH MORTGAGE, A				† a 00	
BANKING CORPORATION	1	\$115,843.75	0.19% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL	1	\$120.044. <b>2</b> 4	0.007.0	<u></u>	NI
CREDIT UNION	1	\$120,844.24	0.2% 0	\$0.00	N/
UNIFIRST MORTGAGE	1	¢112 040 16	0.100/20	¢0.00	N
CORPORATION - COR	1	\$112,849.16	0.18% 0	\$0.00	N/
UNION HOME MORTGAGE CORP.,	5	\$591,969.36	0.97% 0	\$0.00	N
A CORPORATION		·			
UNITED BANK	1	\$122,830.54	0.2% 0	\$0.00	N.

UNIVERSAL AMERICAN

	MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$114,345.76	0.19% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,837.43	0.19% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$597,826.54	0.98% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$123,715.52	0.2% 0	\$0.00	NA
	VALLEY FIRST CREDIT UNION	1	\$118,836.05	0.19% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$117,641.32	0.19% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$228,836.97	0.37% 0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$117,500.00	0.19% 0	\$0.00	NA
	VISION BANK	1	\$112,000.00	0.18% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$124,839.10	0.2% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$108,597.86	0.18% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$114,322.47	0.19% 0	\$0.00	NA
	WHITAKER BANK, INC	1	\$114,841.56	0.19% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$120,000.00	0.2% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$114,816.14	0.19% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$122,400.00	0.2% 0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$120,000.00	0.2% 0	\$0.00	NA
	Unavailable	1	\$111,765.80	0.31% 0	\$0.00	NA
Total		518	\$61,045,867.57	100% 0	\$0.00	
3138WKQ99	121 FINANCIAL CREDIT UNION	1	\$148,000.00	0.11% 0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$149,625.00	0.12% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$2,187,766.68	1.69% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$139,715.78	0.11% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$280,006.11	0.22% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,920.00	0.1% 0	\$0.00	NA
	AFFILIATED BANK	1	\$149,793.34	0.12% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,802.47	0.12% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$145,608.00	0.11% 0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$144,900.00	0.11% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$133,428.03	0.1% 0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$278,800.00	0.21% 0	\$0.00	NA

ALPHA MORTGA CORPORATION.		1	\$149,086.41	0.11%	20	\$0.00	) NA
CAROLINA COR	•		,	ı <u> </u>		<u> </u>	['
ALPINE BANK &		1	\$145,169.97	0.11%	0	\$0.00	) NA
ALTERRA GROU		1	\$133,278.22		-		
	AL CREDIT UNION	3	\$405,590.00			1	
AMARILLO NAT		2	\$276,718.82			1	
	GAGE, LTD. DBA						
GOLD FINANCIA		1	\$149,797.94	0.12%	O	\$0.00	NA NA
AMERICAN BAN		1	\$137,275.00	0.11%	) <mark>0</mark>	\$0.00	NA NA
AMERICAN FINA		_					
NETWORK, INC.	C., D	1	\$148,588.71	0.11%	U	\$0.00	) NA
AMERICAN FINA	IANCIAL	1	\$136,124.55	0.1%		\$0.00	) NA
RESOURCES, IN	VC .	1	\$130,124.55	U.1 /u	U	Φυ.υυ	INE
AMERICAN FINA		1	\$132,600.00	0.1%	0	\$0.00	) NA
CORPORATION,		1	\$132,000.00	U.1 /v	10	φυ.υυ	147
	RITAGE FEDERAL	1	\$126,000.00	0.1%		\$0.00	) NA
CREDIT UNION		1	\$120,000.00	U.1 /u	U	Φυ.υυ	INE
AMERICAN INTI		3	\$405,659.93	0.31%	0	\$0.00	) NA
MORTGAGE, INC			\$400,007.70	U.J1 /v	$\Gamma_{\rho}$	φυ.υυ	177
AMERICAN LIBI		1	\$143,806.03	0.11%		\$0.00	) NA
MORTGAGE, INC		1	\$143,000.05	U.1170,	$\Gamma_{\rho}$	φυ.υυ	11/4
	RTGAGE SERVICE	_		<u> </u>		[ '	
COMPANY, AN		1	\$132,828.79	0.1%	) <b>0</b>	\$0.00	NA
CORPORATION				<u></u> '	屮	<u> </u>	1
AMERICAN NEI			J	ı	$\bigcup$	1	1
MORTGAGE AC		5	\$713,610.00	0.55%	0	\$0.00	NA NA
COMPANY LLC				<u></u> '	4	<u> </u>	1
AMERICAN NEI				1		1 := 20	1
MORTGAGE AC		1	\$144,205.49	0.11%	<i>i</i> 0	\$0.00	NA
COMPANY LLC.				<u> </u>	Ţ	<u> </u>	
	CIFIC MTG CORP	3	\$434,602.63				
	VINGS BANK, F.S.B	1	\$141,731.25	0.11%	<i>)</i> <b>0</b>	\$0.00	NA
AMERICAN SEC		1	\$127,823.65	0.1%	$\left  0 \right $	\$0.00	) NA
MORTGAGE CO			Φ127,022.00	U.1,~	Ľ	ΨΟ.Ο	1 \-
AMERICAN SOU	=	1	\$130,570.95	0.1%	-0	\$0.00	) NA
MORTGAGE CO			φ130,5 , 0.75	U.1.	1	ψυ.υυ	112
AMERIFIRST FIN		3	\$416,400.00	0.32%	$\left  0 \right $	\$0.00	) NA
CORPORATION		<u> </u>	ΨΤ10,100.00	0.52,.	Ľ	Ψ0.0.	1
AMERIHOME M	ORTGAGE	1	\$137,500.00	0.11%	$\int_{0}^{1}$	\$0.00	) NA
COMPANY			·			·	
AMERIS BANK		4	\$559,900.00	0.43%	<i>)</i> <b>0</b>	\$0.00	N/
AMERISAVE MO		1	\$135,816.80	0.1%	$\int_{0}^{1}$	\$0.00	NA
CORPORATION			Ψ100,010.00	U.1.	Ľ	Ψ0.0.	1
AMERISAVE MO			, <b></b>	ı			
CORPORATION,	, A GEORGIA	1	\$134,158.37	0.1%	/O	\$0.00	N <sub>2</sub>
COPORATION				<u> </u>	Ų	<u> </u>	
		1	\$146,048.51	0.11%	0	\$0.00	N.
		-				•	

ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION					
ARIZONA BANK & TRUST	2	\$272,956.03	0.21% 0	\$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$394,821.35	0.3% 0		N.A
ARVEST BANK	9	\$1,243,878.00	0.96% 0	\$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$260,818.18	0.2% 0		NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$273,273.43	0.21% 0	\$0.00	N.A
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$262,882.59	0.2% 0	\$0.00	N.A
ATLANTIC COAST MORTGAGE, LLC	1	\$125,153.59	0.1% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.1% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$260,250.00	0.2% 0		NA
BANK FIRST NATIONAL	1	\$149,380.00	0.12% 0		N/
BANK MUTUAL	1	\$147,000.00	0.11% 0	\$0.00	N.
BANK OF ENGLAND	1	\$142,500.00	0.11% 0		NA
BANK OF HAWAII	2	\$219,729.71	0.17% 0		N/
BANK OF LANCASTER	2	\$275,128.08	0.21% 0	<del></del>	N
BANK OF PUTNAM COUNTY	1	\$143,200.00	0.11% 0		N
BANK OF THE CASCADES	1	\$136,500.00	0.11% 0	1	N.
BANK SNB ISAOA	1	\$140,000.00	0.11% 0		N.
BANKWEST OF KANSAS	1	\$139,500.00	0.11% 0		N.
BANNER BANK	1	\$143,806.03	0.11% 0	1	N.
BAXTER CREDIT UNION	2	\$264,572.22	0.2% 0		N.
BAY EQUITY LLC	6	\$865,662.76	0.67% 0	\$0.00	N
BEEHIVE FEDERAL CREDIT UNION	1	\$133,134.80	0.1% 0	·	N.
BELL BANK	3	\$401,578.21	0.31% 0	<del></del>	N
BELLCO CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	N
BENCHMARK COMMUNITY BANK	2	\$276,500.00	0.21% 0	·	N.
BERKSHIRE BANK	1	\$143,002.71	0.11% 0	\$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$133,791.04	0.1% 0	\$0.00	N
BNA BANK	1	\$133,324.20	0.1% 0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$279,430.62	0.22% 0		N
BRAND MORTGAGE GROUP, LLC	2	\$273,472.19	0.21% 0	\$0.00	N
	1	\$149,000.00	0.11% 0		N

BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION					
BROKER SOLUTIONS INC	4	\$566,963.38	0.44% 0	\$0.00	N.A
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$410,851.43	0.32% 0		
C&T MORTGAGE INC, TEXAS CORPORATION	1	\$149,595.16	0.12% 0	\$0.00	N/
CAPITAL BANK CORPORATION	1	\$132,000.00	0.1% 0	\$0.00	N/
CAPITAL CITY BANK	1	\$142,303.68	0.11% 0	\$0.00	N/
CAPITAL COMMUNICATIONJS FEDERAL CREDIT UNION	1	\$131,250.00	0.1% 0	\$0.00	N/
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$134,000.00	0.1% 0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$533,278.55	0.41% 0	\$0.00	N.A
CASHCALL MORTGAGE	2	\$289,815.64	0.22% 0	\$0.00	N.A
CASON HOME LOANS A CORPORATION	1	\$127,292.42	0.1% 0		
CASTLE & COOKE MORTGAGE, LLC	3	\$421,700.00	0.33% 0	·	N/
CBC NATIONAL BANK	1	\$144,675.40	0.11% 0	\$0.00	N/
CENDERA FUNDING ,INC	1	\$131,326.83	0.1% 0	\$0.00	N.A
CENDERA FUNDING, INC	1	\$127,378.00	0.1% 0	\$0.00	N/
CENTENNIAL BANK AND TRUST	1	\$140,000.00	0.11% 0	\$0.00	N/
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.11% 0	\$0.00	N/
CENTINEL BANK OF TAOS	1	\$136,000.00	0.1% 0	\$0.00	N/
CENTRAL BANK OF ST. LOUIS	1	\$126,000.00	0.1% 0	\$0.00	N/
CENTRAL BANK OF THE MIDWEST	1	\$134,784.05	0.1% 0	\$0.00	N/
CENTREBANK	1	\$131,818.14	0.1% 0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	N.
CENTURY LENDING COMPANY	2	\$269,920.00	0.21% 0	\$0.00	N.
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	N.
CHARTER BANK	1	\$127,500.00	0.1% 0	\$0.00	N.
CHEMICAL BANK	2	\$281,473.01	0.22% 0	\$0.00	N.
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$128,245.03	0.1% 0	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	5	\$704,612.22	0.54% 0	\$0.00	N.
CHRISTENSEN FINANCIAL,INC., A CORPORATION	1	\$134,400.00	0.1% 0	\$0.00	N.
CHURCHILL MORTGAGE CORPORATION	2	\$282,709.38	0.22% 0		
CITIZENS BANK	1	\$140,000.00	0.11% 0	\$0.00	N.

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CITIZENS BANK OF ROGERSVILLE	1	\$150,000.00	0.12%	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$137,818.27	0.11% (	\$0.00	NA
CITIZENS FIRST BANK	3	\$403,258.50	0.31%		
CITY CREDIT UNION	1	\$142,000.00	0.11%	1	
CIVISTA BANK	1	\$133,016.60	0.1%		
CMG MORTGAGE, INC	2	\$277,891.41	0.21%	\$0.00	
CMG MORTGAGE, INC. DBA CMC FINANCIA	10	\$1,400,092.72	1.08%	\$0.00	
COASTAL CAROLINA NATIONAL BANK	1	\$128,625.00	0.1%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$274,812.97	0.21%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$134,215.66	0.1%	\$0.00	N.A
COMMERCE BANK	3	\$406,175.00	0.31%	\$0.00	NA
COMMERCE STATE BANK	1	\$131,822.19	0.1%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$286,000.00	0.22%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$287,750.00	0.22%	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$130,500.00	0.1%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$130,320.21	0.1%	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$298,500.00	0.23%	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$135,728.32	0.1%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$139,809.16	0.11%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$143,650.00	0.11%	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$138,413.30	0.11%	\$0.00	
CREDIT UNION WEST	1	\$126,732.89	0.1%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$287,650.00	0.22%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,680.00	0.11%	\$0.00	NA
CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP, A C	1	\$149,625.00	0.12%	\$0.00	NA
DACOTAH BANK	1	\$150,000.00	0.12%	\$0.00	N.A
DAIRYLAND STATE BANK	1	\$150,000.00	0.12%	\$0.00	N.A
DAS ACQUISITION COMPANY, LLC	1	\$135,812.63	0.1%	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$133,627.77	0.1%	\$0.00	N.A

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,807.37	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$146,252.72	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$282,418.72	0.22%	•		NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$129,771.39	0.1%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$130,150.00	0.1%	0	\$0.00	NA
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$131,165.03	0.1%	0	\$0.00	NA
DIRECT LENDERS, LLC., LIMITED LIABI	2	\$287,246.30	0.22%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$127,332.11	0.1%	0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$130,769.58	0.1%	0	\$0.00	NA
EAGLE HOME MORTGAGE	1	\$141,317.85	0.11%	0	\$0.00	NA
ELEMENTS FINANCIAL	1	\$129,600.00	0.1%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$149,800.00	0.12%			NA
EMBRACE HOME LOANS, INC	2	\$281,936.57	0.22%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$126,333.41	0.1%	0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$269,444.71	0.21%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$127,827.58	0.1%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$424,415.00	0.33%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA
ETHOS LENDING LLC	2	\$266,000.00	0.21%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$133,679.28	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$149,100.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$130,328.16	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$279,630.91	0.22%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$129,725.02	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATIO	1	\$145,603.60	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$128,650.37	0.1%	0	\$0.00	NA
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EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	\$137,822.37	0.11%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$293,233.99	0.23%	\$0.00	NA
EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$142,402.23	0.11%	\$0.00	NA
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$130,500.00	0.1%	\$0.00	NA
EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$143,061.36	0.11%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,819.89	0.1%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$270,000.00	0.21%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,603,467.01	2.78%	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$260,844.58	0.2%	0 \$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,325.00	0.11%	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$125,400.00	0.1%	\$0.00	NA
FBC MORTGAGE, LLC	4	\$546,447.26	0.42%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,370,325.01	1.06%	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$571,153.13	0.44%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$417,931.60	0.32%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,815.46	0.11%	·	NA
FIRST BANK OF OWASSO	1	\$145,500.00	0.11%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,275.00	0.11%	\$0.00	NA
FIRST CENTURY BANK	1	\$144,400.00	0.11%	0 \$0.00	NA
FIRST CHOICE MORTGAGE SERVICES INC	1	\$132,625.12	0.1%	\$0.00	NA
FIRST COMMUN ITY MORTGAGE, INC	1	\$147,730.21	0.11%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$144,000.00	0.11%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$125,930.14	0.1%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$127,723.65	0.1%	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$135,800.00	0.1%		NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$556,868.36	0.43%	\$0.00	NA

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LAKEWOOD					
FIRST FIDELITY BANK	1	\$149,802.47	0.12% 0	\$0.00	NA
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$129,025.96	0.1% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$147,805.11	0.11% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$136,000.00	0.1% 0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$806,899.51	0.62% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$141,000.00	0.11% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$293,982.00	0.23% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$142,500.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK DUNCAN	1	\$140,000.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$253,177.36	0.2%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	4	\$528,295.00	0.41% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$139,807.11	0.11% 0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$128,000.00	0.1% 0	\$0.00	NA
FIRST SECURITY BANK	2	\$274,000.00	0.21% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$125,826.41	0.1% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$707,300.87	0.55% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,806.42	0.11% 0	\$0.00	NA
FIRSTBANK	6	\$835,056.70	0.64% 0	\$0.00	NA
FISHER NATIONAL BANK	1	\$125,250.00	0.1% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	5	\$684,896.90	0.53% 0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$281,939.97	0.22% 0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$142,647.43	0.11% 0	\$0.00	NA
FORUM CREDIT UNION	3	\$411,878.07	0.32% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$147,522.77	0.11% 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$128,525.00	0.1% 0	\$0.00	NA
FULTON BANK, N.A	5	\$681,275.23	0.53% 0		NA
GATEWAY MORTGAGE GROUP, LLC	8	\$1,088,061.60	0.84% 0		NA
GECU	1	\$133,765.46	0.1% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$147,800.64	0.11% 0		NA

GEORGIA'S OWN CREDIT UNION	1	\$128,422.83	0.1% 0	\$0.00	NA
GESA CREDIT UNION	2	\$273,344.01	0.21% 0	\$0.00	NA
GMFS, LLC	2	\$273,813.32	0.21% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,626.44	0.1% 0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$134,227.00	0.1% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$132,905.00	0.1% 0		NA
GREATWALL, INC	1	\$144,000.00	0.11% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$135,850.00	0.1% 0		NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$277,883.59	0.21% 0		NA
GUILD MORTGAGE COMPANY	14	\$1,983,746.94	1.53% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$126,856.69	0.1% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$275,817.86	0.21% 0	\$0.00	NA
HANCOCK FEDERAL CREDIT UNION	1	\$141,118.10	0.11% 0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$130,456.86	0.1% 0	\$0.00	NA
HEARTLAND FEDERAL CREDIT UNION	1	\$129,500.00	0.1% 0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$144,000.00	0.11% 0	\$0.00	NA
HERITAGE VALLEY FCU	1	\$129,641.16	0.1% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$139,500.00	0.11% 0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$132,125.79	0.1% 0	\$0.00	NA
HOME LOAN INVESTMENT BANK, FSB	1	\$139,496.06	0.11% 0	\$0.00	NA
HOME PLACE MORTGAGE LOANS, INC	1	\$132,215.45	0.1% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	10	\$1,389,612.90	1.07% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,634,343.98	2.03% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$131,830.09	0.1% 0	\$0.00	NA
HOMESERVICE LENDING,LLC D/B/A EDINA REALTY MORTGAGE ,A LIMIT	1	\$148,794.72	0.11% 0	\$0.00	NA
HOMESERVICES LENDING, LLC B/B/A EDINA REALTY	1	\$144,800.23	0.11% 0	\$0.00	NA

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MORTGAGE, A LIM				Ц		
HOMESERVICES LENDING, LLC, A LIMITED LIABLITY COMPANY	1	\$145,598.85	0.11%	0	\$0.00	N/
HOMESTAR FINANCIAL CORPORATION	1	\$130,655.79		Ц	·	
HOMESTEAD FUNDING CORP	1	\$139,663.31	0.11%	0	\$0.00	N.A
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$149,293.34	0.12%	0	\$0.00	N.A
HOMESTREET BANK	1	\$130,581.69	0.1%	0	\$0.00	NA
HOMETOWN LENDERS	1	\$137,047.12	0.11%	0	\$0.00	N.A
HOMETRUST MORTGAGE COMPANY	1	\$143,611.35	0.11%	0	\$0.00	NA
HOMEWISE	1	\$141,600.00		-		
HOMEWISE, INC	1	\$148,709.00		-		
HOMEWOOD MORTGAGE, LLC	1	\$133,645.75	0.1%	m		
HORIZON BANK, N.A	1	\$127,312.00	0.1%	0	\$0.00	NA
HOUSTON HOME LOAN, INC - COR	1	\$132,125.79	0.1%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$142,400.00	0.11%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,400.00	0.1%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,095,761.56	0.84%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$389,854.53	0.3%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$281,105.00	0.22%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A COPORATION	1	\$132,800.00	0.1%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$131,200.00	0.1%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$289,617.97	0.22%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$129,883.00	0.1%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$288,311.04	0.22%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$255,666.67	0.2%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$125,231.09	0.1%	0	\$0.00	NA
J. VIRGIL, INC	1	\$132,628.93	0.1%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$967,570.48	0.75%			
JAMES B. NUTTER & COMPANY	1	\$134,000.00	0.1%	0	\$0.00	N.A
JB ASSOCIATES LLC	1	\$131,031.12	0.1%	-		

JE	ET DIRECT FUNDING CORP	1	\$142,308.05	0.11%	0	\$0.00	N/
	G WENTWORTH HOME	1	\$146,806.42	0.11%	0	\$0.00	N.A
	ENDING, LLC	1	Ψ1+0,000.+2	0.1176	Ů	Ψ0.00	1 17
	ANE COUNTY TEACHERS	1	\$130,619.79	0.1%	0	\$0.00	N/
	REDIT UNION		. ,			,	
	EMBA FINANCIAL CREDIT NION	1	\$136,850.00	0.11%	0	\$0.00	N/
	ENTUCKY TELCO CREDIT				F		
	NION	1	\$137,627.55	0.11%	0	\$0.00	N/
	ENTWOOD MORTGAGE INC., AN				L		
	HIO COR	1	\$125,837.81	0.1%	0	\$0.00	N/
K	EY BANK NATIONAL	6	\$827,626.12	0.64%	^	\$0.00	N.A
A	SSOCIATION	U	\$627,020.12	0.04%	U	\$0.00	117
K	EY MORTGAGE SERVICES, INC	2	\$265,600.00	0.2%	0	\$0.00	N/
	EYBANK NATIONAL	1	\$147,200.00	0.11%	0	\$0.00	N.A
	SSOCIATION						
	&N FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	+		
	AKE MICHIGAN CREDIT UNION	2	\$270,174.35	0.21%	0	\$0.00	N/
	AKE MORTGAGE COMPANY, IC	1	\$140,000.00	0.11%	0	\$0.00	N/
	AKEVIEW LOAN SERVICING						
	LC	1	\$141,599.40	0.11%	0	\$0.00	NA
<u> </u>	AKEVIEW LOAN SERVICING,		<b>** ** ** ** ** ** ** **</b>	0.1~	_	40.00	3.7.
	LC	1	\$135,412.49	0.1%	U	\$0.00	NA
	AND HOME FINANCIAL						
	ERVICES, A CALIFORNIA	2	\$268,500.00	0.21%	0	\$0.00	N/
	ORPORATION						
	AND HOME FINANCIAL	1	\$139,316.30	0.11%	0	\$0.00	N/
	ERVICES, INC ANDMARK CREDIT UNION	3	\$401,624.92	0.31%	Λ	\$0.00	N/
	EADERONE FINANCIAL		φ <del>4</del> 01,024.92				117
	ORPORATION	2	\$279,625.00	0.22%	0	\$0.00	NA
	EADERONE FINANCIAL		\$1.11.000 <b>52</b>	0.11~	_	40.00	
	ORPORATION, A	1	\$141,808.72	0.11%	O	\$0.00	NA
LI	EADERONE FINANCILA	1	\$131,066.04	0.1%	0	\$0.00	N.A
	ORPORATION, A CORPORATION	1	. ,				
	EGEND BANK	1	\$140,818.50	0.11%	0	\$0.00	N/
	END SMART MORTGAGE, LLC, A	1	\$127,827.58	0.1%	0	\$0.00	N.A
	IMITED LIABILITY COMANY		ψ1 <b>2</b> 7,0 <b>2</b> 7.60		Ŭ	40.00	
	END USA, LLC DBA REGENCY	1	\$135,000.00	0.1%	0	\$0.00	N/
	ORTGAGE HM FINANCIAL CORPORATION				H		
	BA CNN MORTGAGE	1	\$141,213.80	0.11%	0	\$0.00	N/
	IBERTY BANK AND TRUST CO.				Ħ		
	/K/A LIBERTY BANK AND	1	\$130,853.81	0.1%	0	\$0.00	N/
	RUST COMP						
LI	BERTY SAVINGS BANK, FSB	1	\$137,227.55	0.11%	0	\$0.00	N/
		1	\$139,807.11	0.11%	0	\$0.00	N/

LOANSTAR HOME LOANS- KENNETT 5046355						
LPMC, LLC (22851)	1	\$147,051.65	0.11%	0	\$0.00	N/
MACKINAC SAVINGS BANK, FSB	2	\$287,400.00	0.22%	_		N/
MAGNOLIA BANK, INC	1	\$142,000.00	0.11%	-	\$0.00	N.A
MANN MORTGAGE ,LLC,A		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ħ	1	
LIMITED LIABILITY	1	\$135,816.80	0.1%	0	\$0.00	NA
COMPANY,1220 WHITEFIS					·	
MARKETPLACE HOME						
MORTGAGE, L.L.C, A LIMITED	1	\$126,400.00	0.1%	0	\$0.00	NA
LIABILITY COMPAN						
MARKETPLACE HOME						
MORTGAGE, LLC., LIMITED	1	\$148,500.00	0.11%	0	\$0.00	NA
LIABILITY						
MAROON FINANCIAL CREDIT	1	\$142,500.00	0.11%	0	\$0.00	NA
UNION	1	Ψ1. <b>Ξ</b> ,ε σσ.σσ	0,1176	Ŭ	40.00	- 11
MASON-MCDUFFIE MORTGAGE	1	\$129,800.92	0.1%	0	\$0.00	NA
CORPORATION	1	·	0.107		Φ0.00	
MEGASTAR FINANCIAL CORP	1	\$130,823.54	0.1%	U	\$0.00	N.A
MEMBER ADVANTAGE MORTGAGE	1	\$128,234.71	0.1%	0	\$0.00	NA
MEMBERS COOPERATIVE				H		
CREDIT UNION	1	\$136,811.25	0.11%	0	\$0.00	NA
MERRIMACK MORTGAGE				H		
COMPANY LLC A LIMITED	3	\$433,626.01	0.33%	n	\$0.00	NA
LIABILITY		Ψ+33,020.01	0.55 %	U	Ψ0.00	147
MERRIMACK MORTGAGE						
COMPANY LLC A	1	\$150,000.00	0.12%	0	\$0.00	NA
MASSACHUSETTS LIMITED LIABI		, ,			,	
MICHIGAN MUTUAL, INC	2	\$269,985.83	0.21%	0	\$0.00	NA
MICHIGAN SCHOOLS &	1	Φ1.42.001.61	0.110		φο οο	27.4
GOVERNMENT CREDIT UNION	1	\$143,801.61	0.11%	U	\$0.00	NA
MID AMERICA MORTGAGE INC.,	1	¢120 207 05	0.110/	^	ቀለ ለለ	NT A
AN OHIO CORPORATION	1	\$139,207.95	0.11%	V	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$431,010.00	0.33%	0	\$0.00	NA
MID-HUDSON VALLEY FCU	1	\$146,272.71	0.11%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$282,600.00	0.22%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$129,600.00	0.1%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL	1	¢126.770.00	0.110/	^	ቀለ ለለ	NT A
CREDIT UNI	1	\$136,770.00	0.11%	U	\$0.00	NA
MISSION FEDERAL CREDIT	1	¢150,000,00	0.12%	Λ	\$0.00	NI A
UNION	1	\$150,000.00	0.12%	U	\$0.00	NA
MISSOURI CREDIT UNION,	1	\$143,500.00	0.11%	Λ	\$0.00	NA
GRANTEE	1	\$143,300.00	0.11%	V	\$0.00	INF
MORIA DEVELOPMENT, INC	6	\$864,404.51	0.67%	0	\$0.00	NA
MORRILL & JANES BANK AND	1	\$128,250.00	0.1%	0	\$0.00	NA
TRUST COMPANY	4	ф1 <b>2</b> 0,000,00	0.10		φο οο	3.7.4
MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.1%	U	\$0.00	NA

 		-			
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$148,000.00	0.11% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$135,920.00	0.1% 0	\$0.00	NA
MORTGAGE EQUITY PARTNERS	1	\$130,000.00	0.1% 0		NA
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$141,005.46	0.11% 0		
MORTGAGE FINANCIAL SERVICES LLC	2	\$282,422.49	0.22% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.1% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$147,000.00	0.11% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,000.00	0.11% 0	\$0.00	NA
MORTGAGE TRUST INC	1	\$129,780.00	0.1% 0	\$0.00	NA
MORTGAGE UNLIMITED, L.L.C	1	\$147,250.00	0.11% 0		NA
MORTGAGENETWORK	1	\$130,950.00	0.1% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$127,823.65	0.1% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$134,077.19	0.1% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$135,820.91	0.1% 0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$129,820.90	0.1% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$290,691.47	0.22% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,250.00	0.1% 0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$419,933.46	0.32% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$283,300.00	0.22%	\$0.00	NA
NEIGHBORHOOD CREDIT UNION	1	\$131,000.00	0.1% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$128,758.04	0.1% 0	\$0.00	NA
NETWORK FUNDING, LP	4	\$569,624.47	0.44% 0	\$0.00	NA
NEXBANK SSB	1	\$135,820.91	0.1% 0		
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$126,347.11	0.1% 0	\$0.00	NA
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$127,355.34	0.1% 0	\$0.00	NA
NFM, INC	1	\$145,162.90	0.11% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$143,806.03	0.11% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$148,500.00	0.11% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$145,000.00	0.11% 0	\$0.00	NA
	1	\$148,000.00	0.11% 0	\$0.00	NA

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$142,016.95	0.11% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$382,656.12	0.3% 0	\$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$146,125.28	0.11% 0	\$0.00	NA
NTFN, INC., A CORPORATION	1	\$132,840.00	0.1% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$149,585.95	0.12% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$146,925.00	0.11% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$140,000.00	0.11% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$138,034.57	0.11% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.1% 0	\$0.00	NA
ON Q FINANCIAL, INC	4	\$572,195.25	0.44% 0	\$0.00	NA
ONEAZ CREDIT UNION	3	\$418,497.48	0.32% 0	\$0.00	NA
ORIGIN BANK	1	\$149,393.89	0.12% 0	\$0.00	NA
ORRSTOWN BANK	1	\$144,000.00	0.11% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,000.00	0.1% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,381,341.95	1.07% 0	\$0.00	NA
PARK BANK	1	\$147,000.00	0.11% 0	\$0.00	NA
PARKSIDE LENDING LLC	9	\$1,240,027.11	0.96% 0	\$0.00	NA
PEOPLES BANK	2	\$267,000.00	0.21% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$134,814.01	0.1% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	8	\$1,113,331.81	0.86% 0		NA
PEOPLES NATIONAL BANK	1	\$149,793.34	0.12% 0	\$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$127,831.44	0.1% 0		NA
PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$143,806.03	0.11% 0	\$0.00	NA
PILOT GROVE SAVINGS BANK	1	\$132,000.00	0.1% 0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$134,817.42	0.1% 0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$139,900.00	0.11% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$260,927.64	0.2% 0	\$0.00	N.A
PLAZA HOME MORTGAGE	3	\$412,958.28	0.32% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$149,802.47	0.12% 0	\$0.00	N/
PREFERRED LENDING SOLUTIONS, LLC	1	\$148,299.97	0.11% 0	\$0.00	N/
	7	\$940,614.16	0.73% 0	\$0.00	NA

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PRIMARY CAPITAL MORTGAGE, LLC					
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,125,443.12	0.87% 0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$139,538.87	0.11% 0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$135,612.63	0.1% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$279,252.13	0.22% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$141,409.26	0.11% 0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION, AN	1	\$150,000.00	0.12% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$282,649.04	$0.22\% \ 0$	\$0.00	NA
PULTE MORTGAGE LLC	3	\$408,667.11	0.32% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$129,820.90	0.1% 0	\$0.00	NA
R P FUNDING INC	1	\$142,500.00	0.11% 0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$544,646.31	0.42% 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$1,809,866.58	1.4% 0	\$0.00	NA
RANLIFE, INC	1	\$147,760.00	0.11% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$132,824.86	0.1% 0	\$0.00	NA
RELIABLE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM	1	\$140,303.31	0.11% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC. A DELWARE LIMITED LIABILITY COM	1	\$136,400.00	0.11% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$139,815.64	0.11% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$136,539.19	0.11% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$990,326.08	0.76% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$144,798.88	0.11% 0	\$0.00	NA
RESMAC, INC	1	\$137,034.48	0.11% 0	\$0.00	NA
RICHMOND POSTAL CREDIT UNION	1	\$148,597.85	0.11% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$138,300.00	0.11% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$136,000.00	0.1% 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$139,456.94	0.11% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$133,500.00	0.1% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,121.80	0.21% 0		
ROYAL CREDIT UNION	1	\$148,400.00	0.11% 0	\$0.00	NA

ROYAL PACIFIC FUNDING CORP	2	\$280,327.17	0.22%	0	\$0.00	N/
ROYAL UNITED MORTGAGE LLC	2	\$285,797.95	0.22%	0	\$0.00	N.A
RPM MORTGAGE, INC	1	\$148,500.00	0.11%	0	\$0.00	N/
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,246,934.00	0.96%	0	\$0.00	N.A
SANTANDER BANK, N.A	1	\$147,591.45	0.11%	0	\$0.00	N/
SEACOAST NATIONAL BANK	2	\$289,509.36	0.22%	_		
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$545,975.00	0.42%		·	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,682.45	0.3%	0	\$0.00	NA
SERVISFIRST BANK	1	\$142,493.00	0.11%	0	\$0.00	N/
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$124,927.64	0.1%	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$127,502.99	0.1%	0	\$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$550,215.66	0.42%	0	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$272,777.79	0.21%	0	\$0.00	N.A
SKYLINE FINANCIAL CORP	3	\$421,400.00	0.32%			N/
SOLARITY CREDIT UNION	1	\$149,005.02	0.11%	0	\$0.00	N.A
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,509.00	0.1%	0	\$0.00	NA
SOUTH STATE BANK	3	\$413,673.00	0.32%	0	\$0.00	N/
SOUTHERN TRUST MORTGAGE, LLC	1	\$148,944.51	0.11%	0	\$0.00	N/
SOUTHWEST FUNDING, LP	1	\$126,811.52	0.1%	0	\$0.00	N/
SPACE COAST CREDIT UNION	1	\$129,828.81	0.1%	0	\$0.00	N/
SSBT MORTGAGE GROUP, LLC	1	\$141,804.37	0.11%	0	\$0.00	N/
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$140,000.00	0.11%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$139,811.42	0.11%	0	\$0.00	N/
STATE BANK OF SOUTHERN UTAH	1	\$142,815.93	0.11%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,200.00	0.1%	0	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$537,283.83	0.41%	0	\$0.00	N/
STATE SAVINGS BANK	1	\$144,433.00	0.11%	0	\$0.00	NA
STATEWIDE MORTGAGE	2	\$275,625.00	0.21%	0	\$0.00	NA
STEARNS LENDING INC	3	\$392,800.00	0.3%	0	\$0.00	N/
STEARNS LENDING, LLC	4	\$546,504.47	0.42%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$135,621.17	0.1%	0	\$0.00	N.A
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC.,	1	\$128,077.25	0.1%	0	\$0.00	NA

			Ш		
3	\$392,671.45	0.3%	0	\$0.00	NA
1	\$129,828.81	0.1%	0	\$0.00	N.A
3	\$413,800.00	0.32%	0	\$0.00	NA
1	\$141,520.00	0.11%	0	\$0.00	
1	\$133,598.80				N.A
19	\$2,619,193.29	2.02%	0	\$0.00	N.A
5	\$692,259.12	0.53%	0	\$0.00	N.A
1	\$126,175.92	0.1%	0	\$0.00	NA
3	\$404,679.38	0.31%	0	\$0.00	NA
Γ 1	\$128,000.00	0.1%	0	\$0.00	NA
1	\$129,317.06		Ш	·	
1	\$130,000.00	0.1%	0	\$0.00	N/
1	\$126,161.76	0.1%	0	\$0.00	N/
1	\$147,796.10	0.11%	0	\$0.00	NA
1	\$150,000.00	0.12%	0	\$0.00	NA
1	\$126,000.00	0.1%	0	\$0.00	N.A
1	\$149,802.47	0.12%	0	\$0.00	NA
1	\$139,807.11	0.11%	0	\$0.00	N.A
1	\$136,800.00	0.11%	0	\$0.00	NA
1	\$133,200.00	0.1%	0	\$0.00	NA
1	\$143,620.03	0.11%	0	\$0.00	N/
2	\$265,500.00	0.2%	0	\$0.00	N/
1	\$148,963.52	0.11%	0	\$0.00	NA
1	\$134,300.00	0.1%	0	\$0.00	NA
1	\$143,920.00	0.11%	0	\$0.00	N
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$392,671.45  3 \$129,828.81  3 \$413,800.00  1 \$141,520.00  1 \$133,598.80  19 \$2,619,193.29  5 \$692,259.12  1 \$126,175.92  3 \$404,679.38  T 1 \$128,000.00  1 \$129,317.06  1 \$130,000.00  1 \$126,161.76  1 \$147,796.10  1 \$150,000.00  1 \$149,802.47  1 \$139,807.11  1 \$136,800.00  1 \$133,200.00  1 \$143,620.03  2 \$265,500.00  T \$148,963.52  1 \$134,300.00	3 \$392,671.45 0.3%  3 \$129,828.81 0.1%  3 \$413,800.00 0.32%  1 \$141,520.00 0.11%  1 \$133,598.80 0.1%  19 \$2,619,193.29 2.02%  5 \$692,259.12 0.53%  1 \$126,175.92 0.1%  3 \$404,679.38 0.31%  1 \$129,317.06 0.1%  1 \$130,000.00 0.1%  1 \$130,000.00 0.1%  1 \$147,796.10 0.11%  1 \$147,796.10 0.11%  1 \$149,802.47 0.12%  1 \$139,807.11 0.11%  1 \$139,807.11 0.11%  1 \$139,807.11 0.11%  1 \$133,200.00 0.1%  1 \$134,620.03 0.11%  2 \$265,500.00 0.2%  1 \$148,963.52 0.11%  1 \$134,300.00 0.1%	3 \$392,671.45 0.3% 0  1 \$129,828.81 0.1% 0  1 \$141,520.00 0.11% 0  1 \$133,598.80 0.1% 0  1 \$126,175.92 0.1% 0  1 \$128,000.00 0.1% 0  1 \$129,317.06 0.1% 0  1 \$130,000.00 0.1% 0  1 \$147,796.10 0.11% 0  1 \$147,796.10 0.11% 0  1 \$149,802.47 0.12% 0  1 \$139,807.11 0.11% 0  1 \$133,200.00 0.1% 0  1 \$133,200.00 0.1% 0  1 \$133,200.00 0.1% 0  1 \$143,620.03 0.11% 0  2 \$265,500.00 0.2% 0  1 \$148,963.52 0.11% 0  1 \$134,300.00 0.1% 0	3       \$392,671.45       0.3% 0       \$0.00         3       \$129,828.81       0.1% 0       \$0.00         1       \$141,520.00       0.11% 0       \$0.00         1       \$133,598.80       0.1% 0       \$0.00         19       \$2,619,193.29       2.02% 0       \$0.00         5       \$692,259.12       0.53% 0       \$0.00         1       \$128,000.00       0.1% 0       \$0.00         1       \$128,000.00       0.1% 0       \$0.00         1       \$129,317.06       0.1% 0       \$0.00         1       \$126,161.76       0.1% 0       \$0.00         1       \$147,796.10       0.11% 0       \$0.00         1       \$150,000.00       0.12% 0       \$0.00         1       \$149,802.47       0.12% 0       \$0.00         1       \$133,807.11       0.11% 0       \$0.00         1       \$136,800.00       0.11% 0       \$0.00         1       \$143,620.03       0.11% 0       \$0.00         1       \$143,620.03       0.11% 0       \$0.00         1       \$143,620.03       0.11% 0       \$0.00         1       \$143,620.03       0.11% 0       \$0.00      <

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TINKER FEDERAL CREDIT UNION	1	\$131,818.14	0.1%	0	\$0.00	N/
TOMPKINS STATE BANK	1	\$133,200.00	0.1%	0	\$0.00	N/
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATIO	1	\$134,202.95	0.1%	0	\$0.00	N.A
TOTAL MORTGAGE SERVICES, LLC	1	\$142,500.00	0.11%	0	\$0.00	N/
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,200.00	0.1%	0	\$0.00	N/
TOWN AND COUNTRY BANK MIDWEST	1	\$134,758.13	0.1%	0	\$0.00	N/
TOWNE MORTGAGE COMPANY	1	\$139,811.42	0.11%	0	\$0.00	N/
TRAVERSE CITY STATE BANK	1	\$130,500.00	0.1%	0	\$0.00	N/
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	N/
UNIFYFCU	1	\$150,000.00	0.12%	0	\$0.00	N/
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,204,528.69	0.93%	0	\$0.00	N/
UNITED SOUTHERN BANK	1	\$143,726.14	0.11%	0	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$148,125.21	0.11%	0	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$664,753.86	0.51%	0	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$807,932.53	0.62%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	N/
UNIVERSITY LENDING GROUP, LLC	1	\$131,920.00	0.1%	0	\$0.00	NA
UW CREDIT UNION	1	\$135,521.30	0.1%	0	\$0.00	N/
VENTURE BANK	1	\$128,250.00	0.1%	0	\$0.00	N/
VENTURE LENDING GROUP LLC	1	\$150,000.00	0.12%	0	\$0.00	N/
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$142,934.61	0.11%	0	\$0.00	N/
VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.12%	0	\$0.00	N/
VIRGINIA NATIONAL BANK	1	\$133,250.00	0.1%	0	\$0.00	N/
VISIONBANK OF IOWA, A CORPORATION	1	\$147,800.00	0.11%	0	\$0.00	N/
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$129,824.89	0.1%	0	\$0.00	N.A
WALLLICK AND VOLK, INC	1	\$134,910.00	0.1%	0	\$0.00	N/
WELLS FARGO BANK, N.A	3	\$404,357.91	0.31%	0	\$0.00	N/
WHITAKER BANK, INC	1	\$144,000.00	0.11%	0	\$0.00	N/
WISCONSIN BANK & TRUST	1	\$145,000.00	0.11%	0	\$0.00	N/
WOOD & HUSTON BANK	1	\$146,801.99	0.11%	0	\$0.00	N.

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	WOODLANDS NATIONAL BANK	1	\$139,727.23	0.11% 0	\$0.00	N.A
	WOODSVILLE GUARANTY	1	\$139,727.23	0.11%0	\$0.00	INF
	SAVINGS BANK	1	\$144,000.00	0.11% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$278,854.20	0.22% 0	\$0.00	NA
	ZIONS BANK	2	\$279,000.00	0.22% 0	\$0.00	N.A
	Unavailable	1	\$135,000.00	0.18% 0	\$0.00	N/
Total		941	\$129,682,979.54	100% 0	\$0.00	
3138WKR23	1ST SECURITY BANK OF WASHINGTON	1	\$166,877.57	0.22% 0	\$0.00	N/
	1ST STATE BANK	1	\$163,900.00	0.22% 0	\$0.00	N/
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.21% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$517,561.49	0.69% 0	\$0.00	N/
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,244.29	0.23% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$479,400.00	0.64% 0	\$0.00	N.
	AMCAP MORTGAGE, LTD	1	\$168,176.76	0.22% 0	\$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.21% 0	\$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC	4	\$656,000.00	0.87% 0	\$0.00	N.
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.23% 0	\$0.00	N.
	AMERIS BANK	2	\$322,527.09	0.43% 0	\$0.00	N.A
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,809.82	0.23% 0	\$0.00	N/
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,200.00	0.2% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,000.00	0.23% 0	\$0.00	NA
	AUBURNBANK	1	\$171,200.00	0.23% 0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$169,273.24	0.23% 0	\$0.00	NA
	AZURA CREDIT UNION	1	\$171,264.68	0.23% 0	\$0.00	N/
	BANCFIRST	1	\$152,000.00	0.2% 0	\$0.00	N/
	BANK MUTUAL	2	\$315,500.00	0.42% 0	\$0.00	N/
	BANK OF ENGLAND	1	\$168,000.00	0.22% 0	\$0.00	NA
	BANK OF HAWAII	1	\$155,000.00	0.21% 0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$162,317.11	0.22% 0	\$0.00	N.
	BANK OF WASHINGTON	1	\$170,000.00	0.23% 0	\$0.00	NA
	BANK SNB ISAOA	1	\$175,000.00	0.23% 0	\$0.00	NA
	BANNER BANK	1	\$158,000.00	0.21% 0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$310,360.95	0.41% 0	\$0.00	N.
	BELL BANK	1	\$152,000.00	$0.2\%  _{0}$	\$0.00	N/

BEST REWARD CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	NA
BETTER BANKS	1	\$170,000.00	0.23%		NA
BOFI FEDERAL BANK	2	\$309,000.00	0.41% (		NA
BOKF NA DBA BANK OF	1	¢1.62.205.02			
OKLAHOMA	1	\$163,305.92	0.22%	\$0.00	NA
BREMER BANK, NA	1	\$163,500.00	0.22%	\$0.00	NA
BREMER BANK, NATIONAL	1	\$168,000.00	0.22%	\$0.00	NA
ASSOCIATION	1	\$100,000.00		·	
BROKER SOLUTIONS INC	1	\$153,600.00	0.2%	\$0.00	NA
BROKER SOLUTIONS INC. DBA	1	\$160,000.00	0.21%	\$0.00	NA
NEW AMERICAN FUNDING		<b>\$100,000.00</b>	0.2176	φο.σσ	
BROKER SOLUTIONS INC., DBA	3	\$490,900.00	0.65%	\$0.00	NA
NEW AMERICAN FUNDING	1	φ1 <b>7</b> 0,000,00	0.000	Φ0.00	D.T.A
C & T MORTGAGE, INC - COR	1	\$170,090.00	0.23% (		NA NA
C.U. MORTGAGE SERVICES, INC	2	\$316,100.00	0.42%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	9	\$1,462,789.48	1.95% (	\$0.00	NA
FINANCIAL	9	\$1,402,709.40	1.95 /0	\$0.00	11/
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	1	\$170,000.00	0.23%	\$0.00	NA
FINANCIAL L.P		,		·	
CASHCALL MORTGAGE	4	\$635,382.04	0.85%	\$0.00	NA
CBC NATIONAL BANK A					
FEDERALLY CHARTERED	2	\$325,619.98	0.43%	\$0.00	NA
NATIONAL BANK					
CENTENNIAL BANK AND TRUST	1	\$167,289.00	0.22%	\$0.00	NA
CENTRAL BANK OF BOONE	1	\$163,298.88	0.22%	\$0.00	NA
COUNTY		·		·	
CENTRAL BANK OF ST LOUIS	1	\$161,000.00	0.21% (		NA
CENTURY LENDING COMPANY	2	\$325,000.00	0.43% (	1	NA NA
CHARTERBANK	2	\$344,000.00	0.46% (		NA NA
CHEMICAL BANK	2	\$335,174.95	0.45%	\$0.00	NA
CHEMICAL BANK - GRAND	1	\$165,500.00	0.22%	\$0.00	NA
HAVEN DOWNTOWN CHEMICAL BANK CALEDONIA	1	\$152,000.00	0.2% (	\$0.00	NA
CHEMICAL BANK SUCCESSOR	1	\$1 <i>32</i> ,000.00	0.2%	ν ΦU.UU	INA
BY MERGER TO TALMER BANK	1	\$162,638.13	0.22%	\$0.00	NA
AND TRUST	1	Ψ102,036.13	0.22 /0	, φυ.υυ	117
CHURCHILL MORTGAGE		<b>.</b> . <b>.</b>			
CORPORATION	1	\$155,575.00	0.21%	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$165,000.00	0.22%	\$0.00	NA
CITIZENS FIRST BANK	2	\$311,350.19	0.41% (		NA
CIVISTA BANK	2	\$325,600.00	0.43%		NA
CMG MORTGAGE INC	1	\$154,350.62	0.21%	1	NA
CMG MORTGAGE, INC. DBA CMG		·			
•	6	\$956,200.44	1.27%	\$0.00	NA
FINANCIA					

COASTAL FEDERAL CREDIT UNION					
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.22% 0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$170,000.00	0.23% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NA	1	\$162,127.95	0.22% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$174,400.00	0.23% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$490,539.78	0.65% 0		
CONCORD MORTGAGE GROUP	1	\$174,266.84	0.23% 0	\$0.00	NA NA
CORNERSTONE HOME LENDING, INC	5	\$804,415.95	1.07% 0	\$0.00	) NA
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$156,500.00	0.21% 0	\$0.00	) NA
CRESCENT MORTGAGE COMPANY	1	\$153,750.00	0.2% 0	\$0.00	) NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00	0.23% 0	\$0.00	) NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,241.75	0.22% 0	\$0.00	) NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$166,929.00	0.22% 0	\$0.00	) NA
DAS ACQUISITION COMPANY, LLC	1	\$150,100.00	0.2% 0	\$0.00	) NA
DEERE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	) NA
DFCU FINANCIAL	5	\$790,050.00	1.05% 0	\$0.00	NA NA
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$165,570.10	0.22% 0	\$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	1	\$167,000.00	0.22% 0	\$0.00	) NA
DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	) NA
ENDEAVOR CAPITAL, LLC	1	\$159,329.67	0.21% 0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.22% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$162,400.00	0.22% 0	\$0.00	N/
ESSENTIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	N.A
ETHOS LENDING LLC	2	\$314,240.00	0.42% 0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$153,354.81	0.2% 0	\$0.00	) NA
	11	\$1,818,600.00	2.42% 0	\$0.00	N/

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMERS & MERCHANTS SAVINGS BANK	1	\$155,000.00	0.21% 0	\$0.00	N/A
FBC MORTGAGE, LLC	3	\$474,400.00	0.63% 0	\$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,911.82	0.21% 0	\$0.00	N/
FINANCE OF AMERICA LLC	1	\$155,000.00	0.21% 0	\$0.00	N.A
FIRST BANK	1	\$171,200.00	0.23% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$156,800.00	0.21% 0	\$0.00	1
FIRST BANK PUERTO RICO	1	\$152,121.00	0.2% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.21% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,700.00	0.21% 0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$159,505.00	0.21% 0	\$0.00	NA.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,500.00	0.2% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,248.67	0.2% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	5	\$813,369.41	1.08% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$479,000.00	0.64% 0	\$0.00	N.A
FIRST MIDWEST BANK	1	\$160,000.00	0.21% 0	\$0.00	N <i>A</i>
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,600.00	0.22% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$501,000.00	0.67% 0	\$0.00	N <i>A</i>
FIRST NATIONAL BANK FORT SMITH	1	\$174,251.86	0.23% 0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$168,000.00	0.22% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$165,651.52	0.22% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$337,000.00	0.45% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$497,800.00	0.66% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,655.47	0.42% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.22% 0	\$0.00	NA
FIRSTBANK	4	\$672,254.19	0.89% 0	\$0.00	N/
FNB BANK INC	1	\$160,000.00	0.21% 0	\$0.00	N/
FORUM CREDIT UNION	1	\$155,333.08	0.21% 0	\$0.00	N/
FORWARD FINANCIAL BANK	1	\$169,000.00	0.22% 0	\$0.00	N.A

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FRIENDS AND FAMILY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA
FULTON BANK, N.A	2	\$330,134.28	0.44%	0	\$0.00	N.A
GATEWAY MORTGAGE GROUP, LLC	6	\$932,976.06	1.24%	0	\$0.00	NA
GECU	2	\$336,674.43	0.45%	0	\$0.00	N.A
GESA CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$327,000.00	0.44%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	N.A
GREAT RIVER FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$168,300.00	0.22%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,147,650.00	1.53%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$159,375.00	0.21%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$168,500.00	0.22%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$508,110.92	0.68%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$632,072.66	0.84%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$321,000.00	0.43%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$324,232.00	0.43%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$317,000.00				NA
INDEPENDENT BANK	1	\$163,298.88	0.22%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$150,368.40	0.2%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$156,500.00	0.21%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$1,120,124.01	1.49%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$165,839.27	0.22%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$159,122.86	0.21%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	3	\$490,081.33	0.65%	0	\$0.00	N.A
LAKEVIEW LOAN SERVICING LLC	1	\$162,600.00	0.22%	0	\$0.00	N/

1	\$164,102.54	0.22% 0	\$0.00	NA
5	\$833,772.63	1.11% 0	\$0.00	NA
1	\$161,471.00			
1	\$158,643.74			NA
1	\$167,700.00	0.22% 0	\$0.00	NA
1	\$166,433.85	0.22% 0	\$0.00	NA
1	\$172,178.04	0.23% 0	\$0.00	NA
1	·			
1	\$157,000.00			
1	\$166,500.00	0.22% 0	\$0.00	NA
1	\$156,600.00	0.21% 0	\$0.00	NA
1	\$169,716.34	0.23% 0	\$0.00	NA
2	\$328,000.00	0.44% 0	\$0.00	NA
1	\$152,000.00	0.2% 0	\$0.00	NA
1	\$156,000.00	0.21% 0	\$0.00	NA
2	\$327,000.00	0.44% 0	\$0.00	NA
1	\$151,350.00	0.2% 0	\$0.00	NA
1	\$159,180.50	0.21% 0	\$0.00	NA
1	\$157,250.00	0.21% 0	\$0.00	NA
1	\$173,005.88	0.23% 0	\$0.00	NA
1	\$165,000.00	0.22% 0	\$0.00	NA
1	\$175,000.00	0.23% 0	\$0.00	NA
1	\$155,250.00	0.21% 0	\$0.00	NA
3	\$483,096.37	0.64% 0	\$0.00	NA
2	\$320,301.69	0.43% 0	\$0.00	NA
1	\$159,900.00	0.21% 0	\$0.00	NA
1	\$153,400.00	0.2% 0	\$0.00	NA
1	\$175,000.00	0.23%	\$0.00	NA
1	\$152,000.00	0.2% 0	\$0.00	NA
2	\$342,200.00	0.46% 0	\$0.00	NA
1	\$161,539.00	0.21%	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 1 2 2 1	5 \$833,772.63 1 \$161,471.00 1 \$158,643.74 1 \$167,700.00 1 \$166,433.85 1 \$172,178.04 1 \$165,000.00 1 \$157,000.00 1 \$156,600.00 1 \$159,716.34 2 \$328,000.00 1 \$152,000.00 1 \$151,350.00 1 \$151,350.00 1 \$157,250.00 1 \$157,250.00 1 \$173,005.88 1 \$165,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$155,250.00 1 \$159,900.00 1 \$159,900.00 1 \$159,900.00 1 \$153,400.00 1 \$153,400.00 1 \$153,400.00 2 \$342,200.00	5       \$833,772.63       1.11% 0         1       \$161,471.00       0.21% 0         1       \$158,643.74       0.21% 0         1       \$167,700.00       0.22% 0         1       \$166,433.85       0.22% 0         1       \$172,178.04       0.23% 0         1       \$165,000.00       0.22% 0         1       \$157,000.00       0.21% 0         1       \$156,600.00       0.21% 0         1       \$169,716.34       0.23% 0         1       \$152,000.00       0.24% 0         1       \$156,000.00       0.24% 0         1       \$156,000.00       0.24% 0         2       \$327,000.00       0.44% 0         2       \$327,000.00       0.44% 0         1       \$151,350.00       0.22% 0         1       \$159,180.50       0.21% 0         1       \$173,005.88       0.23% 0         1       \$175,000.00       0.22% 0         1       \$155,250.00       0.21% 0         2       \$320,301.69       0.43% 0         1       \$159,900.00       0.21% 0         1       \$159,900.00       0.20% 0         1       \$159,000.00	5         \$833,772.63         1.11% 0         \$0.00           1         \$161,471.00         0.21% 0         \$0.00           1         \$158,643.74         0.21% 0         \$0.00           1         \$167,700.00         0.22% 0         \$0.00           1         \$166,433.85         0.22% 0         \$0.00           1         \$165,000.00         0.22% 0         \$0.00           1         \$157,000.00         0.22% 0         \$0.00           1         \$156,000.00         0.21% 0         \$0.00           1         \$156,600.00         0.21% 0         \$0.00           1         \$156,600.00         0.21% 0         \$0.00           1         \$156,000.00         0.21% 0         \$0.00           1         \$152,000.00         0.24% 0         \$0.00           2         \$328,000.00         0.44% 0         \$0.00           1         \$155,000.00         0.21% 0         \$0.00           2         \$327,000.00         0.24% 0         \$0.00           1         \$157,250.00         0.21% 0         \$0.00           1         \$157,250.00         0.21% 0         \$0.00           1         \$175,000.00         0.22% 0

NICOLET NATIONAL BANK	1	\$151,000.00	0.2% 0	\$0.00	NA
NORTHPOINTE BANK	3	\$489,342.58	0.65% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$164,301.69	0.22% 0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$159,500.00	0.21% 0	\$0.00	NA
OOSTBURG STATE BANK	1	\$164,000.00	0.22% 0	\$0.00	NA
OPES ADVISORS INC	1	\$157,962.64	0.21% 0	\$0.00	NA
ORIGIN BANK	4	\$652,136.70	0.87% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$162,000.00	0.22% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$661,500.00	0.88%	\$0.00	NA
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$160,000.00	0.21% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$321,000.00	0.43% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$165,788.19	0.22% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$171,000.00	0.23% 0	\$0.00	NA
PENTAGON FEDERAL C. U	4	\$633,304.20	0.84% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$169,406.46	0.23% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$160,000.00	0.21% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$163,600.00	0.22% 0	\$0.00	NA
PIONEER BANK	1	\$171,500.00	0.23% 0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$171,657.01	0.23% 0	\$0.00	NA
PLANTERS FIRST BANK (28755)	1	\$157,082.37	0.21% 0	\$0.00	NA
PLATTE VALLEY BANK - NE	1	\$169,287.78	0.23% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$339,300.00	0.45% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.21% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$156,168.17	0.21% 0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$165,300.00	0.22% 0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$158,519.40	0.21% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,000.00	0.21% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$614,375.66	0.82% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$171,722.71	0.23% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$151,610.11	0.2% 0	\$0.00	NA
PROVINCIAL BANK	2	\$322,400.00	0.43% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$162,000.00	0.22% 0	\$0.00	NA
R P FUNDING INC	1	\$165,000.00	0.22% 0	\$0.00	NA
RED RIVER BANK	1	\$170,261.57	0.23% 0	\$0.00	NA

REDSTONE FEDERAL CREDIT UNION	2	\$306,808.01	0.41% 0	\$0.00	NA
REGENT FINANCIAL GROUP INC	1	\$167,296.16	0.22% 0	\$0.00	N.A
RELIANCE STATE BANK	1	\$162,400.00	0.22% 0	\$0.00	N.A
REPUBLIC BANK & TRUST COMPANY	1	\$157,900.00	0.21% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORP	1	\$170,500.00	0.23% 0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$323,792.17	0.43% 0	\$0.00	N <i>A</i>
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$644,147.35	0.86% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$169,522.17	0.23% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$161,000.00	0.21% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,410.00	0.21% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$173,000.00	0.23% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.21% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$154,000.00	0.2% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$333,280.53	0.44% 0	\$0.00	NA
SELECT BANK	1	\$171,000.00	0.23% 0	\$0.00	N.A
SERVICE 1ST FEDERAL CREDIT UNION	2	\$322,000.00	0.43% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,962.64	0.21% 0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$175,000.00	0.23% 0	\$0.00	NA
SHORE MORTGAGE	1	\$162,000.00	0.22% 0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,451.06	0.22% 0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$171,257.24	0.23% 0	\$0.00	NA
SOFI LENDING CORP	2	\$323,000.00	0.43% 0	\$0.00	N.A
SOUTH STATE BANK	2	\$318,930.68	0.42% 0	\$0.00	N/
SOUTHERN BANK	1	\$157,000.00	0.21% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$159,299.49	0.21% 0	\$0.00	N/
SPACE COAST CREDIT UNION	2	\$326,646.36	0.43% 0	\$0.00	N/
ST.MARY'S BANK	1	\$152,000.00	0.2% 0	\$0.00	N/
STAR FINANCIAL BANK	1	\$168,035.83	0.22% 0	\$0.00	NA
STEARNS LENDING, LLC	2	\$323,810.00	0.43% 0	\$0.00	N.A

STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.23%	0	\$0.00	N.
STONEGATE MORTGAGE	1	\$137,628.24	0.18%		\$0.00	N.
CORPORATION	1	\$157,026.24	0.16%	V	\$0.00	1 1 7
SUMMIT CREDIT UNION	1	\$154,250.00	0.21%	0	\$0.00	NA
SWBC MORTGAGE	6	\$988,689.61	1.32%	٨	\$0.00	N.
CORPORATION	U	\$900,009.01	1.3270	V	\$0.00	117
TD BANK, N.A	2	\$316,196.00	0.42%	0	\$0.00	N.
TEUTOPOLIS STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	N.A
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$160,800.00	0.21%	0	\$0.00	N/
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$312,585.00	0.42%	0	\$0.00	NA
THE BANK OF COMMERCE (29951)	1	\$158,000.00	0.21%	0	\$0.00	N.
THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	N.
THE CENTRAL TRUST BANK	1	\$167,274.52	0.22%	0	\$0.00	N.
THE EPHRATA NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	N/
THE FARMERS AND MERCHANTS NATIONAL	1	\$171,000.00	0.23%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$164,500.00	0.22%	0	\$0.00	N/
THE MONEY HOUSE	1	\$172,296.89	0.23%	0	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$154,400.00	0.21%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$152,800.00	0.2%	0	\$0.00	N.A
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$155,642.20	0.21%	0	\$0.00	NA
TIMBERWOOD BANK	1	\$168,000.00	0.22%	0	\$0.00	N/
TOWER FEDERAL CREDIT UNION	3	\$507,870.99	0.68%	0	\$0.00	N.A
TRADITIONS BANK	1	\$150,900.00	0.2%	0	\$0.00	NA.
TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	N/
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$332,000.00	0.44%	0	\$0.00	N/
TWINSTAR CREDIT UNION	2	\$318,322.86	0.42%	0	\$0.00	N/
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$150,700.00	0.2%	0	\$0.00	N/
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,071.86	0.23%	0	\$0.00	N.A
UNITED BANK	1	\$168,879.77	0.22%	0	\$0.00	N.A
UNITED FEDERAL CREDIT UNION	1	\$158,655.02	0.21%	t t	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$167,331.99	0.22%	П	\$0.00	
CONTONATION	26	\$4,228,169.70	5.63%	0	\$0.00	N.

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	UNITED WHOLESALE MORTGAGE					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$150,657.68	0.2% 0	\$0.00	NA
	CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	2	\$314,648.41	0.42% 0	\$0.00	NA
	FLORIDA LIMITED UNIVERSITY FIRST FEDERAL	2	\$336,500.00	0.45% 0	\$0.00	NA
	CREDIT UNION UNIVERSITY OF IOWA	1	\$155,333.08	0.21% 0		NA
<del>                                     </del>	COMMUNITY CREDIT UNION UW CREDIT UNION	6	\$969,485.55	1.29% 0		NA
	UWHARRIE BANK	1	\$172,000.00	0.23% 0		NA
	VERVE, A CREDIT UNION	1	\$151,970.04	0.2% 0		NA
	WILSHIRE BANK	1	\$170,000.00	0.23% 0		NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$174,000.00	0.23% 0	\$0.00	NA
	WMS SERIES LLC	1	\$157,025.00	0.21% 0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$152,000.00	0.2% 0	\$0.00	NA
	Unavailable	1	\$153,334.97	0.18% 0	\$0.00	NA
Total		463	\$75,149,943.49	100% 0	\$0.00	
Total		463	\$75,149,943.49	100% 0	\$0.00	
Total 3138WKR31	ACADEMY MORTGAGE CORPORATION	1	<b>\$75,149,943.49</b> \$176,900.00	0.28% 0		NA
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1 2	\$176,900.00 \$361,440.36	0.28% 0 0.57% 0	\$0.00 \$0.00	NA
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ALLIED FIRST BANK, SB	1 2	\$176,900.00 \$361,440.36 \$195,162.08	0.28% 0 0.57% 0 0.31% 0	\$0.00 \$0.00 \$0.00	NA NA
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ALLIED FIRST BANK, SB ALTRA FEDERAL CREDIT UNION	1 2 1 1	\$176,900.00 \$361,440.36 \$195,162.08 \$180,000.00	0.28% 0 0.57% 0 0.31% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ALLIED FIRST BANK, SB ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORP	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$176,900.00 \$361,440.36 \$195,162.08	0.28% 0 0.57% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ALLIED FIRST BANK, SB ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORP AMERICAN INTERBANC MORTGAGE, LLC	1 2 1 1 1 2	\$176,900.00 \$361,440.36 \$195,162.08 \$180,000.00	0.28% 0 0.57% 0 0.31% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ALLIED FIRST BANK, SB ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORP AMERICAN INTERBANC	1 2 1 1	\$176,900.00 \$361,440.36 \$195,162.08 \$180,000.00 \$180,241.69	0.28% 0 0.57% 0 0.31% 0 0.28% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ALLIED FIRST BANK, SB ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORP AMERICAN INTERBANC MORTGAGE, LLC AMERICAN INTERNET	1 2 1 1 1 2	\$176,900.00 \$361,440.36 \$195,162.08 \$180,000.00 \$180,241.69 \$359,267.80	0.28% 0 0.57% 0 0.31% 0 0.28% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ALLIED FIRST BANK, SB ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORP AMERICAN INTERBANC MORTGAGE, LLC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 2 1 1 1 2	\$176,900.00 \$361,440.36 \$195,162.08 \$180,000.00 \$180,241.69 \$359,267.80 \$381,000.00	0.28% 0 0.57% 0 0.31% 0 0.28% 0 0.28% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ALLIED FIRST BANK, SB ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORP AMERICAN INTERBANC MORTGAGE, LLC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 2 1 1 1 2	\$176,900.00 \$361,440.36 \$195,162.08 \$180,000.00 \$180,241.69 \$359,267.80 \$381,000.00 \$190,390.81	0.28% 0 0.57% 0 0.31% 0 0.28% 0 0.28% 0 0.57% 0 0.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ALLIED FIRST BANK, SB ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORP AMERICAN INTERBANC MORTGAGE, LLC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1 2 1 1 1 2	\$176,900.00 \$361,440.36 \$195,162.08 \$180,000.00 \$180,241.69 \$359,267.80 \$381,000.00 \$190,390.81 \$177,254.26	0.28% 0 0.57% 0 0.31% 0 0.28% 0 0.28% 0 0.57% 0 0.6% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ALLIED FIRST BANK, SB ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORP AMERICAN INTERBANC MORTGAGE, LLC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SAVINGS BANK, F.S.B	1 2 1 1 1 2	\$176,900.00 \$361,440.36 \$195,162.08 \$180,000.00 \$180,241.69 \$359,267.80 \$381,000.00 \$190,390.81 \$177,254.26 \$186,000.00	0.28% 0 0.57% 0 0.31% 0 0.28% 0 0.28% 0 0.57% 0 0.6% 0 0.3% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

BANK OF NORTH CAROLINA	1	\$170,395.00	0.27% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$185,000.00			
BAXTER CREDIT UNION	5	\$941,775.43	1.48% 0	\$0.00	NA
BELL BANK	1	\$180,800.00	0.28% 0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$194,300.00	0.31% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,423.14	0.29% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$191,000.00	0.3% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$179,471.62	0.28% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$198,750.00	0.31% 0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$372,155.67	0.59% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.29% 0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$190,000.00	0.3% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,476,223.99	2.33% 0	\$0.00	NA
CARROLLTON BANK	2	\$376,187.43	0.59% 0	\$0.00	NA
CASHCALL MORTGAGE	3				
CENTRAL BANK OF BOONE COUNTY	2	\$365,500.00			
CENTRAL BANK OF ST. LOUIS	1	\$189,203.99	0.3% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$178,000.00	0.28% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$351,450.00	0.55% 0	\$0.00	NA
CHEMICAL BANK	1	\$197,162.03	0.31% 0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$190,191.65	0.3% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$176,000.00	0.28% 0	\$0.00	NA
CITIZENS FIRST BANK	4	\$775,659.27	1.22% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$377,596.28	0.6% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$190,542.44	0.3% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.29% 0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$183,500.00	0.29% 0	\$0.00	NA
COMMUNITY FIRST BANK & TRUST	1	\$191,195.61	0.3% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$194,000.00	0.31% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$357,200.79	0.56% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$184,000.00	0.29% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$554,570.67	0.87% 0		

DFCU FINANCIAL	2	\$378,450.00	0.6%			
DHI MORTGAGE COMPANY LTD	1	\$185,708.70	0.29%	0	\$0.00	N.A
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,018.11	0.31%	0	\$0.00	N/
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$189,555.17	0.3%	0	\$0.00	N.A
DUPACO COMMUNITY CREDIT UNION	2	\$378,100.00	0.6%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$181,200.00	0.29%	0	\$0.00	N/
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$179,245.88	0.28%	0	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$188,373.19	0.3%	0	\$0.00	N/
EMPORIA STATE FEDERAL CREDIT UNION	1	\$181,436.67	0.29%	0	\$0.00	NA
EQUITY LOANS LLC DBA PRIME MORTGAGE A LIMITED LIABILITY COMP	1	\$177,684.95	0.28%	0	\$0.00	N/
EXCHANGE BANK OF MISSOURI	1	\$183,500.00	0.29%	0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$373,000.00	0.59%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$198,000.00	0.31%	0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,317,900.00	2.08%	0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$187,602.02	0.3%	0	\$0.00	N/
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.28%	0	\$0.00	N/
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$173,699.49	0.27%	0	\$0.00	NA
FARMINGTON BANK	1	\$182,000.00	0.29%	0	\$0.00	N/
FBC MORTGAGE, LLC	5	\$911,430.82	1.44%	0	\$0.00	N/
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$183,282.97	0.29%	0	\$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$750,162.94	1.18%	0	\$0.00	N/
FIDELITY COOPERATIVE BANK	1	\$175,916.29	0.28%	0	\$0.00	N/
FINANCE OF AMERICA LLC	3	\$584,217.69	0.92%	0	\$0.00	N/
FINANCE OF AMERICA MORTGAGE LLC	4	\$769,819.03	1.21%	0	\$0.00	N/
FIRST BANK	3	\$542,500.00	0.86%	0	\$0.00	N/
FIRST CLOVER LEAF BANK	1	\$178,234.76	0.28%	0	\$0.00	N/
FIRST FEDERAL BANK OF THE MIDWEST	1	\$186,500.00	0.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$193,600.00	0.31%	0	\$0.00	NA

OF BOSTON					
FIRST FINANCIAL BANK	1	\$194,174.73	0.31% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	6	\$1,114,452.30	1.76% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$564,200.00	0.89% 0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	1	\$186,328.08	0.29% 0	\$0.00	N.
FIRST NATIONAL BANK OF LE CENTER	1	\$198,375.00	0.31% 0	\$0.00	N/
FIRST SOUTHERN STATE BANK	1	\$195,162.08	0.31% 0	\$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.31% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$357,654.11	0.56% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$194,338.58	0.31% 0	\$0.00	NA
FIRSTBANK	11	\$2,009,021.35	3.17% 0	\$0.00	NA
FIVE POINTS BANK	1	\$180,000.00	0.28% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$190,700.00	0.3% 0	\$0.00	NA
FULTON BANK, N.A	1	\$189,200.00	0.3% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$183,000.00	0.29% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$379,998.14	0.6% 0	\$0.00	NA
GMFS, LLC	2	\$370,400.00	0.58% 0	\$0.00	NA
GREAT MIDWEST BANK	1	\$184,820.84	0.29% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$174,250.15	0.27% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$176,000.00	0.28% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$179,245.88	0.28% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$182,000.00	0.29% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,103,561.43	1.74% 0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$181,448.76	0.29% 0	\$0.00	NA
HALL FINANCIAL GROUP	1	\$188,200.00	0.3% 0	\$0.00	NA
HERSHEY STATE BANK	1	\$180,000.00	0.28% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$196,746.70	0.31% 0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$195,000.00	0.31% 0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$196,900.00	0.31% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$178,740.33	0.28% 0	\$0.00	NA
HOME SAVINGS BANK	1	\$184,000.00	0.29% 0	\$0.00	NA
HOMEBANK	1	\$190,000.00	0.3% 0	\$0.00	NA
	2	\$376,799.07	0.59% 0	\$0.00	N <i>A</i>

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2	\$360,221.00	0.57%	0	\$0.00	NA
1	\$192,000.00	0.3%	0	\$0.00	NA
1	\$175,500.00	0.28%	0	\$0.00	NA
1	\$192,183.20	0.3%	0	\$0.00	NA
1	\$186,000.00	0.29%	0	\$0.00	NA
6	\$1,094,193.92	1.72%	0	\$0.00	NA
6	\$1,124,248.62	1.77%	0	\$0.00	NA
1	\$194,880.00	0.31%	0	\$0.00	NA
3	\$564,242.44	0.89%	0	\$0.00	NA
1	\$189,177.89	0.3%	0	\$0.00	NA
1	\$188,192.00	0.3%	0	\$0.00	NA
1	\$193,330.37	0.3%	0	\$0.00	NA
1	\$176,971.64	0.28%	0	\$0.00	NA
1	\$177,750.00	0.28%	0	\$0.00	NA
1	\$190,000.00	0.3%	0	\$0.00	NA
1	\$196,149.28	0.31%	0	\$0.00	NA
1	\$183,000.00	0.29%	0	\$0.00	NA
1	\$184,000.00	0.29%	0	\$0.00	NA
1	\$179,000.00	0.28%	0	\$0.00	NA
2	\$368,802.71	0.58%	0	\$0.00	NA
2	\$374,227.63	0.59%	0	\$0.00	NA
1	\$180,283.77	0.28%	0	\$0.00	NA
1	\$171,910.23	0.27%	0	\$0.00	NA
2	\$360,992.45	0.57%	0	\$0.00	NA
1	\$176,000.00	0.28%	0	\$0.00	NA
1	\$183,600.00	0.29%	0	\$0.00	NA
1	\$182,424.55	0.29%	0	\$0.00	NA
2	\$374,408.70	0.59%	0	\$0.00	NA
	1 1 1 1 6 6 1 3 1 1 1 1 1 1 1 2 2 1 1 1	1 \$192,000.00 1 \$175,500.00 1 \$192,183.20 1 \$186,000.00 6 \$1,094,193.92 6 \$1,124,248.62 1 \$194,880.00 3 \$564,242.44 1 \$189,177.89 1 \$188,192.00 1 \$193,330.37 1 \$176,971.64 1 \$177,750.00 1 \$190,000.00 1 \$196,149.28 1 \$183,000.00 1 \$184,000.00 1 \$179,000.00 2 \$368,802.71 2 \$374,227.63 1 \$180,283.77 1 \$171,910.23 2 \$360,992.45 1 \$176,000.00 1 \$183,600.00 1 \$183,600.00 1 \$183,600.00 1 \$182,424.55	1       \$192,000.00       0.3%         1       \$175,500.00       0.28%         1       \$192,183.20       0.3%         1       \$186,000.00       0.29%         6       \$1,094,193.92       1.72%         6       \$1,124,248.62       1.77%         1       \$194,880.00       0.31%         3       \$564,242.44       0.89%         1       \$189,177.89       0.3%         1       \$176,971.64       0.28%         1       \$177,750.00       0.28%         1       \$190,000.00       0.3%         1       \$196,149.28       0.31%         1       \$183,000.00       0.29%         1       \$179,000.00       0.28%         1       \$179,000.00       0.28%         2       \$368,802.71       0.58%         2       \$374,227.63       0.59%         1       \$170,000.00       0.28%         1       \$176,000.00       0.28%         1       \$176,000.00       0.28%         1       \$183,600.00       0.29%         1       \$183,600.00       0.29%         1       \$182,424.55       0.29% <td>1 \$192,000.00 0.3% 0 1 \$175,500.00 0.28% 0 1 \$192,183.20 0.3% 0 1 \$186,000.00 0.29% 0 6 \$1,094,193.92 1.72% 0 6 \$1,124,248.62 1.77% 0 1 \$194,880.00 0.31% 0 3 \$564,242.44 0.89% 0 1 \$189,177.89 0.3% 0 1 \$188,192.00 0.3% 0 1 \$193,330.37 0.3% 0 1 \$176,971.64 0.28% 0 1 \$177,750.00 0.28% 0 1 \$190,000.00 0.3% 0 1 \$196,149.28 0.31% 0 1 \$183,000.00 0.29% 0 1 \$184,000.00 0.29% 0 1 \$179,000.00 0.28% 0 2 \$368,802.71 0.58% 0 2 \$374,227.63 0.59% 0 1 \$171,910.23 0.27% 0 2 \$360,992.45 0.57% 0 1 \$176,000.00 0.28% 0 1 \$176,000.00 0.28% 0 1 \$176,000.00 0.28% 0 1 \$176,000.00 0.28% 0 1 \$183,600.00 0.29% 0 1 \$183,600.00 0.29% 0</td> <td>1       \$192,000.00       0.3% 0       \$0.00         1       \$175,500.00       0.28% 0       \$0.00         1       \$192,183.20       0.3% 0       \$0.00         1       \$186,000.00       0.29% 0       \$0.00         6       \$1,094,193.92       1.72% 0       \$0.00         6       \$1,124,248.62       1.77% 0       \$0.00         3       \$564,242.44       0.89% 0       \$0.00         1       \$189,177.89       0.3% 0       \$0.00         1       \$193,330.37       0.3% 0       \$0.00         1       \$176,971.64       0.28% 0       \$0.00         1       \$176,971.64       0.28% 0       \$0.00         1       \$190,000.00       0.3% 0       \$0.00         1       \$196,149.28       0.31% 0       \$0.00         1       \$183,000.00       0.29% 0       \$0.00         1       \$179,000.00       0.29% 0       \$0.00         2       \$368,802.71       0.58% 0       \$0.00         2       \$368,802.71       0.58% 0       \$0.00         1       \$179,000.00       0.28% 0       \$0.00         2       \$368,802.71       0.58% 0       \$0.00</td>	1 \$192,000.00 0.3% 0 1 \$175,500.00 0.28% 0 1 \$192,183.20 0.3% 0 1 \$186,000.00 0.29% 0 6 \$1,094,193.92 1.72% 0 6 \$1,124,248.62 1.77% 0 1 \$194,880.00 0.31% 0 3 \$564,242.44 0.89% 0 1 \$189,177.89 0.3% 0 1 \$188,192.00 0.3% 0 1 \$193,330.37 0.3% 0 1 \$176,971.64 0.28% 0 1 \$177,750.00 0.28% 0 1 \$190,000.00 0.3% 0 1 \$196,149.28 0.31% 0 1 \$183,000.00 0.29% 0 1 \$184,000.00 0.29% 0 1 \$179,000.00 0.28% 0 2 \$368,802.71 0.58% 0 2 \$374,227.63 0.59% 0 1 \$171,910.23 0.27% 0 2 \$360,992.45 0.57% 0 1 \$176,000.00 0.28% 0 1 \$176,000.00 0.28% 0 1 \$176,000.00 0.28% 0 1 \$176,000.00 0.28% 0 1 \$183,600.00 0.29% 0 1 \$183,600.00 0.29% 0	1       \$192,000.00       0.3% 0       \$0.00         1       \$175,500.00       0.28% 0       \$0.00         1       \$192,183.20       0.3% 0       \$0.00         1       \$186,000.00       0.29% 0       \$0.00         6       \$1,094,193.92       1.72% 0       \$0.00         6       \$1,124,248.62       1.77% 0       \$0.00         3       \$564,242.44       0.89% 0       \$0.00         1       \$189,177.89       0.3% 0       \$0.00         1       \$193,330.37       0.3% 0       \$0.00         1       \$176,971.64       0.28% 0       \$0.00         1       \$176,971.64       0.28% 0       \$0.00         1       \$190,000.00       0.3% 0       \$0.00         1       \$196,149.28       0.31% 0       \$0.00         1       \$183,000.00       0.29% 0       \$0.00         1       \$179,000.00       0.29% 0       \$0.00         2       \$368,802.71       0.58% 0       \$0.00         2       \$368,802.71       0.58% 0       \$0.00         1       \$179,000.00       0.28% 0       \$0.00         2       \$368,802.71       0.58% 0       \$0.00

NETWORK CAPITAL FUNDING   1 \$179,230.48   0.28%   0 \$0.00   N						
S179,230.48   0.28%   0.000   N	MYCUMORTGAGE, LLC	1	\$182,374.34	0.29%	0 \$0.00	NA
NEWTOWN SAVINGS BANK   1 \$199,000.00   0.31%   0 \$0.00   N		1	\$179 230 48	0.28%	\$0.00	NA
NEXERA HOLDING LLC DBA   BLUSTREAM LENDING A   DELAWARE CORPORAT		1				
BLUSTREAM LENDING A   DELAWARE CORPORAT   S178,458.80   0.28% 0   S0.00   N   OELAWARE CORPORAT   S195,000.00   0.31% 0   S0.00   N   NORTHPOINTE BANK   S180,750.00   0.28% 0   S0.00   N   NORTHPOINTE BANK   S180,750.00   0.28% 0   S0.00   N   NORTHPOINTE BANK   S180,000.00   0.28% 0   S0.00   N   NVR MORTGAGE FINANCE, INC   S184,224.93   0.29% 0   S0.00   N   OLD NATIONAL BANK   S1876,000.00   0.28% 0   S0.00   N   OLD NATIONAL BANK   S183,600.00   0.29% 0   S0.00   N   OLD SECOND NATIONAL BANK   S188,192.00   0.3% 0   S0.00   N   ORIGIN BANK   S188,192.00   0.3% 0   S0.00   N   ORIGIN BANK   S188,192.00   0.3% 0   S0.00   N   ORIGIN BANK   S184,400.00   S0.00   N   ORIGIN BANK   S184,507.83   S184,237.50   S0.00   N   ORIGIN BANK   S184,507.83   S184,507.83   S0.00   N   ORIGIN BANK   S184,507.83   S184,507.83   S0.00   N   ORIGIN BANK   S184,507.83   S184,507.83   S0.00   N   ORIGIN BANK   S184,500.00   S0.0		1	\$199,000.00	0.31%	0 \$0.00	NA
DELAWARE CORPORAT   NOIC, INC						
NOIC, INC		1	\$178,458.80	0.28%	\$0.00	NA
NORTHPOINTE BANK		1	¢105,000,00	0.2107	0 00	<b>N</b> T /
NUMARK CREDIT UNION	·	1	·			
NVR MORTGAGE FINANCE, INC		1	·			
OAK BANK		1	·			
OLD NATIONAL BANK	·	1	·			1
OLD SECOND NATIONAL BANK   1   \$188,192.00   0.3%   0   \$0.00   N	- i	1				
ORIGIN BANK		<del>-</del>				
PARAMOUNT EQUITY   MORTGAGE, LLC			·			
MORTGAGE, LLC   S   \$924,301.10   1.46%   0   \$0.00   N     PARKSIDE LENDING LLC   4   \$719,700.00   1.13%   0   \$0.00   N     PATHWAYS FINANCIAL CREDIT   1   \$184,400.00   0.29%   0   \$0.00   N     PENTAGON FEDERAL C. U   1   \$176,235.65   0.28%   0   \$0.00   N     PLATINUM MORTGAGE, INC   1   \$191,280.00   0.3%   0   \$0.00   N     PLAZA HOME MORTGAGE   2   \$371,174.90   0.59%   0   \$0.00   N     PREMIA MORTGAGE, LLC   1   \$176,400.00   0.28%   0   \$0.00   N     PROVIDENT SAVINGS BANK, FSB   1   \$181,237.50   0.29%   0   \$0.00   N     PULLTE MORTGAGE LLC   1   \$194,047.26   0.31%   0   \$0.00   N     PULLTE MORTGAGE LLC   1   \$198,047.26   0.31%   0   \$0.00   N     PULTE MORTGAGE LLC   1   \$199,047.26   0.31%   0   \$0.00   N     ROCKY MOUNTAIN BANK   1   \$179,155.80   0.28%   0   \$0.00   N     ROUNDPOINT MORTGAGE   1   \$184,507.83   0.29%   0   \$0.00   N     SANTANDER BANK, N.A   10   \$1,847,927.98   2.91%   0   \$0.00   N     SECURE FINANCIAL SERVICES, INC C   1   \$182,500.00   0.29%   0   \$0.00   N     SIGNATURE BANK OF   1   \$190,000.00   0.3%   0   \$0.00   N     SIGNATURE BANK OF   1   \$190,000.00   0.3%   0   \$0.00   N     SIGNATURE BANK OF   1   \$194,157.92   0.31%   0   \$0.00   N     STANDARD MORTGAGE CORP   1   \$182,400.00   0.29%   0   \$0.00   N     STANDARD MORTGAGE CORP   1   \$182,400.00   0.29%   0   \$0.00   N     STANDARD MORTGAGE CORP   1   \$182,400.00   0.29%   0   \$0.00   N     STANDARD MORTGAGE CORP   1   \$182,400.00   0.29%   0   \$0.00   N     STANDARD MORTGAGE CORP   1   \$182,400.00   0.29%   0   \$0.00   N     STANDARD MORTGAGE CORP   1   \$182,400.00   0.29%   0   \$0.00   N     STANDARD MORTGAGE CORP   1   \$182,400.00   0.29%   0   \$0.00   N     STANDARD MORTGAGE CORP   1   \$180,931.02   0.29%   0   \$0.00   N     STANDARD MORTGAGE CORP   1   \$180,931.02   0.29%   0   \$0.00   N     STANDARD MORTGAGE CORP   1   \$180,931.02   0.29%   0   \$0.00   N     STANDARD MORTGAGE CORP   1   \$180,931.02   0.29%   0   \$0.00   N     STANDARD MORTGAGE CORP   1   \$180,931.02   0.29%   0   \$0.00   N     STAN		2	\$374,698.42	0.59%	5 \$0.00	NA
PARKSIDE LENDING LLC		5	\$924,301.10	1.46%	0 \$0.00	NA NA
PATHWAYS FINANCIAL CREDIT   1   \$184,400.00   0.29%   0   \$0.00   N		1	\$710,700,00	1 1207	0 \$0.00	NI/
UNION, INC  PENTAGON FEDERAL C. U  1 \$176,235.65 0.28% 0 \$0.00 N  PLATINUM MORTGAGE, INC  1 \$191,280.00 0.3% 0 \$0.00 N  PLAZA HOME MORTGAGE  2 \$371,174.90 0.59% 0 \$0.00 N  PREMIA MORTGAGE, LLC  1 \$176,400.00 0.28% 0 \$0.00 N  PROVIDENT SAVINGS BANK, FSB 1 \$181,237.50 0.29% 0 \$0.00 N  PULTE MORTGAGE LLC  1 \$198,047.26 0.31% 0 \$0.00 N  PULTE MORTGAGE LLC  1 \$199,047.26 0.31% 0 \$0.00 N  PULTE MORTGAGE LLC  1 \$199,7975.50 0.31% 0 \$0.00 N  ROCKY MOUNTAIN BANK  1 \$179,155.80 0.28% 0 \$0.00 N  ROUNDPOINT MORTGAGE  SERVICING CORPORATION  SANTANDER BANK, N.A  10 \$1,847,927.98 2.91% 0 \$0.00 N  SECURE FINANCIAL SERVICES, I \$182,500.00 0.29% 0 \$0.00 N  SIGNATURE BANK OF  ARKANSAS  1 \$190,000.00 0.3% 0 \$0.00 N  SILVER STATE SCHOOLS  MORTGAGE COMPANY  SOUTH CAROLINA FEDERAL  CREDIT UNION  1 \$183,000.00 0.29% 0 \$0.00 N  STANDARD MORTGAGE CORP  1 \$184,450.15 0.27% 0 \$0.00 N  STANDARD MORTGAGE CORP  1 \$184,450.15 0.27% 0 \$0.00 N  STANDARD MORTGAGE CORP  1 \$182,400.00 0.29% 0 \$0.00 N  STANDARD MORTGAGE CORP  1 \$182,400.00 0.29% 0 \$0.00 N  STANDARD MORTGAGE CORP  1 \$182,400.00 0.29% 0 \$0.00 N  STANDARD MORTGAGE CORP  1 \$182,400.00 0.29% 0 \$0.00 N		4	\$/19,/00.00	1.13%	3 \$0.00	IN P
PLATINUM MORTGAGE, INC		1	\$184,400.00	0.29%	0.00	NA
PLAZA HOME MORTGAGE   2   \$371,174.90   0.59%   0   \$0.00   N	PENTAGON FEDERAL C. U	1	\$176,235.65	0.28%	0 \$0.00	NA
PREMIA MORTGAGE, LLC	PLATINUM MORTGAGE, INC	1				
PROVIDENT SAVINGS BANK, FSB   1   \$181,237.50   0.29%   0   \$0.00   N	PLAZA HOME MORTGAGE	2	\$371,174.90	0.59%	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION         1         \$186,192.47         0.29% 0         \$0.00         N           PULTE MORTGAGE LLC         1         \$198,047.26         0.31% 0         \$0.00         N           QUARRY CITY SAVINGS AND LOAN         1         \$195,975.50         0.31% 0         \$0.00         N           ROCKY MOUNTAIN BANK         1         \$179,155.80         0.28% 0         \$0.00         N           ROUNDPOINT MORTGAGE SERVICING CORPORATION         1         \$184,507.83         0.29% 0         \$0.00         N           SANTANDER BANK, N.A         10         \$1,847,927.98         2.91% 0         \$0.00         N           SECURE FINANCIAL SERVICES, INC C         1         \$182,500.00         0.29% 0         \$0.00         N           SIGNATURE BANK OF ARKANSAS         1         \$188,000.00         0.3% 0         \$0.00         N           SILVER STATE SCHOOLS MORTGAGE COMPANY         1         \$194,157.92         0.31% 0         \$0.00         N           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$183,000.00         0.29% 0         \$0.00         N           SPACE COAST CREDIT UNION         1         \$174,450.15         0.27% 0         \$0.00         N           STANDARD MORTGAGE CORP	PREMIA MORTGAGE, LLC	1	\$176,400.00	0.28%	0 \$0.00	NA NA
PULTE MORTGAGE LLC	PROVIDENT SAVINGS BANK, FSB	1	\$181,237.50	0.29%	0 \$0.00	NA NA
QUARRY CITY SAVINGS AND LOAN         1         \$195,975.50         0.31% 0         \$0.00         N           ROCKY MOUNTAIN BANK         1         \$179,155.80         0.28% 0         \$0.00         N           ROUNDPOINT MORTGAGE SERVICING CORPORATION         1         \$184,507.83         0.29% 0         \$0.00         N           SANTANDER BANK, N.A         10         \$1,847,927.98         2.91% 0         \$0.00         N           SECURE FINANCIAL SERVICES, INC C         1         \$182,500.00         0.29% 0         \$0.00         N           SECURITYNATIONAL MORTGAGE COMPANY         1         \$188,000.00         0.3% 0         \$0.00         N           SIGNATURE BANK OF ARKANSAS         1         \$190,000.00         0.3% 0         \$0.00         N           SILVER STATE SCHOOLS MORTGAGE COMPANY         1         \$194,157.92         0.31% 0         \$0.00         N           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$183,000.00         0.29% 0         \$0.00         N           SPACE COAST CREDIT UNION         1         \$174,450.15         0.27% 0         \$0.00         N           STANDARD MORTGAGE CORP         1         \$180,931.02         0.29% 0         \$0.00         N           STATE BANK OF GRAYMONT	PUBLIC SERVICE CREDIT UNION	1	\$186,192.47	0.29%	0 \$0.00	NA NA
LOAN	PULTE MORTGAGE LLC	1	\$198,047.26	0.31%	0 \$0.00	NA NA
ROCKY MOUNTAIN BANK   1   \$179,155.80   0.28%   0   \$0.00   N		1	\$195,975.50	0.31%	0 \$0.00	N A
ROUNDPOINT MORTGAGE   SERVICING CORPORATION   SERVICING CORPORATION   SANTANDER BANK, N.A   10   \$1,847,927.98   2.91% 0   \$0.00   N		1	\$179,155,80	0.28%	0 \$0.00	NA
SERVICING CORPORATION   1   \$184,507.83   0.29%   0   \$0.00   N			·			
SANTANDER BANK, N.A   10   \$1,847,927.98   2.91% 0   \$0.00   N		1	\$184,507.83	0.29%	\$0.00	NA NA
SECURE FINANCIAL SERVICES,   INC C     \$182,500.00   0.29%   0   \$0.00   N		10	\$1,847,927.98	2.91%	0 \$0.00	N.A
SECURITYNATIONAL   1   \$188,000.00   0.3% 0   \$0.00   N	·	1	\$182,500.00			) NA
MORTGAGE COMPANY   1   \$188,000.00   0.3% 0   \$0.00   N     SIGNATURE BANK OF   1   \$190,000.00   0.3% 0   \$0.00   N     SILVER STATE SCHOOLS   1   \$194,157.92   0.31% 0   \$0.00   N     SOUTH CAROLINA FEDERAL   1   \$183,000.00   0.29% 0   \$0.00   N     SPACE COAST CREDIT UNION   1   \$174,450.15   0.27% 0   \$0.00   N     STANDARD MORTGAGE CORP   1   \$182,400.00   0.29% 0   \$0.00   N     STATE BANK OF GRAYMONT   1   \$180,931.02   0.29% 0   \$0.00   N					+	1
SIGNATURE BANK OF ARKANSAS   1   \$190,000.00   0.3% 0   \$0.00   N		1	\$188,000.00	0.3%	3 \$0.00	NA
ARKANSAS  SILVER STATE SCHOOLS MORTGAGE COMPANY  SOUTH CAROLINA FEDERAL CREDIT UNION  SPACE COAST CREDIT UNION  STANDARD MORTGAGE CORP  STATE BANK OF GRAYMONT  SILVER STATE SCHOOLS 1 \$194,157.92 0.31% 0 \$0.00 N  \$183,000.00 0.29% 0 \$0.00 N  \$183,000.00 0.29% 0 \$0.00 N  \$182,400.00 0.29% 0 \$0.00 N			*****			
MORTGAGE COMPANY   1   \$194,157.92   0.31% 0   \$0.00   N		1	\$190,000.00	0.3%	3 \$0.00	NA
SOUTH CAROLINA FEDERAL   1   \$183,000.00   0.29% 0   \$0.00   N	SILVER STATE SCHOOLS	1	¢104.157.00	0.2107	0 00	NI.
CREDIT UNION         1         \$183,000.00         0.29% 0         \$0.00         N           SPACE COAST CREDIT UNION         1         \$174,450.15         0.27% 0         \$0.00         N           STANDARD MORTGAGE CORP         1         \$182,400.00         0.29% 0         \$0.00         N           STATE BANK OF GRAYMONT         1         \$180,931.02         0.29% 0         \$0.00         N	MORTGAGE COMPANY	1	\$194,137.92	0.31%	3 \$0.00	INF
SPACE COAST CREDIT UNION         1         \$174,450.15         0.27% 0         \$0.00         N           STANDARD MORTGAGE CORP         1         \$182,400.00         0.29% 0         \$0.00         N           STATE BANK OF GRAYMONT         1         \$180,931.02         0.29% 0         \$0.00         N	SOUTH CAROLINA FEDERAL	1	\$192,000,00	0.20%	20.02	NI/
STANDARD MORTGAGE CORP         1         \$182,400.00         0.29% 0         \$0.00         N           STATE BANK OF GRAYMONT         1         \$180,931.02         0.29% 0         \$0.00         N	CREDIT UNION	1	φ10 <i>3</i> ,000.00			111/2
STATE BANK OF GRAYMONT 1 \$180,931.02 0.29% 0 \$0.00 N	SPACE COAST CREDIT UNION	1	\$174,450.15	0.27%	00.00	N.A
	STANDARD MORTGAGE CORP	1	\$182,400.00	0.29%	00.00	NA
STATE FARM BANK, F.S.B   3   \$565,728.42   0.89%   0   \$0.00   N	STATE BANK OF GRAYMONT	1	\$180,931.02	0.29%	00.00	NA
	STATE FARM BANK, F.S.B	3	\$565,728.42	0.89%	00.00	N.A

STEARNS LENDING, LLC	3	\$561,496.67	0.89% 0	\$0.00	N
STONEGATE MORTGAGE	1	\$178,500.00	0.28% 0	\$0.00	N/
CORPORATION	1			·	
SUMMIT CREDIT UNION	3	\$570,700.00	0.9% 0		N/
SUMMIT FUNDING INC	1	\$186,374.10	0.29% 0	\$0.00	N/
TEXAS DOW EMPLOYEES CREDIT	$\lceil 1 \rceil$	\$199,200.00	0.31% 0	\$0.00	N
THE AMERICAN NATIONAL	1	\$184,000.00	0.29% 0	\$0.00	N/
BANK OF BEAVE	1	•	0.2007.0		
THE MORTGAGE FIRM, INC	1	\$180,800.00	0.28% 0	\$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	0.29% 0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$192,958.35	0.3% 0	\$0.00	N.
TOTAL MEDIA MANAGEMENT INC	1	\$194,174.73	0.31% 0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$391,984.38	0.62% 0	\$0.00	N/
UNION BANK AND TRUST COMPANY	1	\$183,500.00	0.29% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$561,685.64	0.89% 0	\$0.00	N.
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$189,181.16	0.3% 0	\$0.00	N.
UNITED FEDERAL CREDIT UNION	J 2	\$356,200.52	0.56% 0	\$0.00	N.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.29% 0	\$0.00	N
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$174,496.07	0.28% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	16	\$2,969,685.20	4.68% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$568,465.94	0.9% 0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.31% 0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$189,000.00	0.3% 0	\$0.00	N/
UW CREDIT UNION	1	\$187,500.00	0.3% 0	\$0.00	N/
VALLEY NATIONAL BANK	2	\$385,016.90	0.61% 0	\$0.00	N/
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,078.51	0.3% 0	\$0.00	N
WEICHERT FINANCIAL SERVICES	3 1	\$176,243.31	0.28% 0	\$0.00	N.
WESTCONSIN CREDIT UNION	2	\$373,894.70	0.59% 0	\$0.00	N.
WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,529.70	0.3% 0	\$0.00	N.
	2	\$362,451.13	0.57% 0	\$0.00	N.

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	DIVISION OF BARRINGTON BANK AND TRUST C					
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$178,443.29	0.28%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$182,424.55	0.29%	\$0.00	NA
	Unavailable	2	\$364,998.00	0.54%	\$0.00	NA
Total		342	\$63,444,031.32	100%	\$0.00	
			****			
3138WKR49	BAY EQUITY LLC	1	\$243,914.74	5.97% (	1 1	NA
	BLACKHAWK BANK	1	\$243,000.00	5.95% (	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$532,912.17	13.05%	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$161,812.28	3.96%	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,268.01	4.9%	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$246,336.44	6.03%	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$220,567.10	5.4%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,424.75	4.32%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$543,123.94	13.3%	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$204,311.04	5% (	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO	1	\$224,996.72	5.51% (	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$451,256.03	11.05%	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$208,750.00	5.11%	\$0.00	NA
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$209,305.80	5.13%	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$216,831.59	5.32%	\$0.00	NA
Total		18	\$4,083,810.61	100%	\$0.00	
3138WKR56	ABBEVILLE BUILDING & LOAN	1	\$190,800.00	0.93%	1 1	NA
	AMARILLO NATIONAL BANK	1	\$176,700.00	0.86%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,594.47	1.21%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$274,310.30	1.33% (	\$0.00	NA
	AMERICAN SECURITY MORTGAGE. CORP	1	\$186,349.92	0.91%	\$0.00	NA
	BANK OF ENGLAND	2	\$496,648.73	2.41%	1 1	NA
	BANK SNB ISAOA	1	\$401,850.00	1.95%		NA
	BAYCOAST BANK	1	\$376,679.71	1.83%	\$0.00	NA

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BBMC MORTGAGE	1	\$250,104.87	1.22%	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$192,850.00	0.94%	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$208,097.46	1.01%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$217,565.89	1.06%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$397,216.77	1.93%	\$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$299,250.00	1.46%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$180,562.80	0.88%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,659.89	1.43%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$171,897.49	0.84%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$227,025.28	1.1% (	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$503,405.00	2.45% (	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,951,869.24	9.49% (	\$0.00	NA
FBC MORTGAGE, LLC	1	\$387,420.00	1.88% (	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,285.93	1.08%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$359,472.19	1.75%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$397,294.24	1.93% (	\$0.00	NA
FIRST RELIANCE BANK	1	\$247,500.00	1.2%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$206,625.00	1% (	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$356,250.00	1.73%	\$0.00	NA
FIRSTBANK	3	\$611,364.91	2.97% (	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$698,629.00	3.4%	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$266,000.00	1.29%	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$315,250.00	1.53% (	\$0.00	NA
HERITAGE BANK OF THE OZARKS	1	\$236,379.80	1.15%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$317,835.39	1.55%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$270,630.00	1.32%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$340,567.17	1.66%	\$0.00	NA

	IBERIABANK D/B/A IBERIABANK	1	\$201 100 77	1 270/ 0	\$0.00	NI.
	MORTGAGE	1	\$281,180.77	1.37% 0	\$0.00	NA
	INDEPENDENT BANK	1	\$184,473.89	0.9% 0	\$0.00	N/
<u> </u>	LAKE MICHIGAN CREDIT UNION	1	\$206,748.20	1.01% 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,944.13	1.19% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$259,808.34	1.26% 0	\$0.00	NA
	NORTHPOINTE BANK	1	\$226,538.79	1.1% 0	\$0.00	NA
	NP, INC	1	\$249,594.47	1.21% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$836,092.69	4.07% 0	\$0.00	NA
	OLD NATIONAL BANK	1	\$358,349.59	1.74% 0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$284,918.79	1.39% 0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$180,000.00	0.88% 0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$365,139.36	1.78% 0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$218,500.00	1.06% 0	\$0.00	NA
	RENASANT BANK	1	\$297,983.52	1.45% 0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,155.32	0.92% 0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$209,000.00	1.02% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$299,155.00	1.45% 0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$176,144.12	0.86% 0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$261,083.05	1.27% 0	\$0.00	N/
	THE BANK OF CLARENDON	1	\$211,850.00	1.03% 0	\$0.00	N/
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$266,743.11	1.3% 0	\$0.00	N/
	THE FEDERAL SAVINGS BANK - COR	1	\$317,821.58	1.55% 0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$301,150.00	1.46% 0	\$0.00	N/
	UNITED WHOLESALE MORTGAGE	3	\$858,971.16	4.18% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$281,901.87	1.37% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$292,416.19	1.42% 0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$227,025.28	1.08% 0	\$0.00	N/
Total		78	\$20,566,630.67	100% 0	\$0.00	
3138WKR64	1ST 2ND MORTGAGE CO. OF N.J.,	1	\$180,000.00	1.22% 0	\$0.00	N.
0100 ((1111)	INC ALAMEDA MORTGAGE	1	\$406,890.51	2.75% 0	\$0.00	N.

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CORPORATION					
AMERICAN INTERBANC	1	\$241,971.59	1.64% 0	\$0.00	N.A
MORTGAGE , LLC	1	\$241,971.39	1.04%	\$0.00	INF
AMERICAN INTERNET MORTGAGE, INC	3	\$686,590.55	4.64%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$388,366.08	2.63% 0	\$0.00	N.A
AMERICAN SAVINGS BANK, F.S.B	1	\$194,000.00	1.31% 0		NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$357,390.47	2.42% 0		
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,258.27	2.05% 0	\$0.00	N.A
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$354,654.91	2.4% 0	\$0.00	NA
BAY EQUITY LLC	1	\$271,000.00	1.83% 0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$197,917.33	1.34% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,734,325.32	11.72% 0	\$0.00	N <i>A</i>
CENTRAL TRUST BANK	1	\$356,000.00	2.41% 0	\$0.00	N.A
COLONIAL SAVINGS, F.A	1	\$278,889.82	1.89% 0	\$0.00	N/
DUPAGE CREDIT UNION	1	\$202,738.33	1.37% 0		N/
EMORTGAGE MANAGEMENT LLC	1	\$174,358.95	1.18% 0	\$0.00	N/
EQUITY RESOURCES OF OHIO, INC	1	\$252,053.73	1.7% 0	\$0.00	NA
ETHOS LENDING LLC	1	\$350,000.00	2.37% 0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,000.00	1.79% 0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$216,000.00	1.46% 0	\$0.00	N.A
FINANCE OF AMERICA MORTGAGE LLC	1	\$197,162.03	1.33% 0		
FIRST BANK	1	\$231,532.77	1.56% 0	\$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,000.00	2.05% 0		
FIRST MORTGAGE COMPANY, L.L.C	1	\$216,415.00	1.46% 0	\$0.00	N.A
GUILD MORTGAGE COMPANY	1	\$189,800.00	1.28% 0	\$0.00	N/
HOME POINT FINANCIAL CORPORATION	3	\$706,703.27	4.78% 0		N/
KWIK MORTGAGE CORPORATION	1	\$208,124.38	1.41% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$278,826.93	1.88% 0	\$0.00	N/
ORIENTAL BANK	1	\$397,328.37	2.69% 0	\$0.00	N/
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,097.96	1.42% 0	\$0.00	NA

PATELCO CREDIT UNION							
PLAZA HOME MORTGAGE		PARKSIDE LENDING LLC	2	\$444,000.00	3% 0	\$0.00	NA
PRIMARY RESIDENTIAL   1 \$408,298.82   2.76%   50.00   N/ MORTGAGE, INC   5ANTANDER BANK, N.A   1 \$263,889,10   1.78%   50.00   N/ SILVER STATE SCHOOLS   1 \$199,119.96   1.35%   50.00   N/ SILVER STATE SCHOOLS   1 \$199,119.96   1.35%   50.00   N/ STANFORD FEDERAL CREDIT   1 \$186,200.56   1.26%   50.00   N/ STANFORD FEDERAL CREDIT   1 \$186,200.56   1.26%   50.00   N/ STANFORD FEDERAL CREDIT   1 \$186,200.56   1.26%   50.00   N/ STANFORD FEDERAL CREDIT   1 \$180,000,00   1.43%   50.00   N/ STANFORD FEDERAL CREDIT   5.211,000.00   1.43%   50.00   N/ SAVINGS   1 \$211,000.00   1.43%   50.00   N/ SAVINGS   1 \$210,000.00   1.43%   50.00   N/ SAVINGS   1 \$257,402.11   1.74%   0 \$0.00   N/ SAVINGS   1 \$257,402.11   1.74%   0 \$0.00   N/ SAVINGS   1 \$257,402.11   1.74%   0 \$0.00   N/ SAVINGS   1 \$199,296.20   1.32%   0 \$0.00		PATELCO CREDIT UNION	1	\$301,733.76	2.04% 0	\$0.00	NA
MORTGAGE, INC   1		PLAZA HOME MORTGAGE	1	\$176,250.00	1.19% 0	\$0.00	NA
SILVER STATE SCHOOLS   1   \$199,119.96   1.35%   0   \$0.00   N/2			1	\$408,298.82	2.76% 0	\$0.00	NA
MORTGAGE COMPANY   1   \$199,119.96   1.53%   0   \$0.00   N/2		SANTANDER BANK, N.A	1	\$263,889.10	1.78% 0	\$0.00	NA
UNION			1	\$199,119.96	1.35% 0	\$0.00	NA
THE CAPE COD FIVE CENTS   1   \$211,000.00   1.43%   0   \$0.00   N/			1	\$186,200.56	1.26% 0	\$0.00	NA
SAVINGS		STATE FARM BANK, F.S.B	2	\$408,121.60	2.76% 0	\$0.00	NA
MORTGAGE			1	\$211,000.00	1.43% 0	\$0.00	NA
MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR   S0.00   N/CALIFORNIA, A CALIFOR   UNIVERSITY FEDERAL CREDIT UNION   WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE   S199,296.20   1.32% 0   S0.00   N/COMPANY   S0.00   N/COMPANY   S0.00   S0.00   S0.00   N/COMPANY   S0.00			4	\$1,002,374.93	6.78% 0	\$0.00	NA
UNION		MORTGAGE COMPANY OF	1	\$257,402.11	1.74% 0	\$0.00	NA
DBA INTERACTIVE MORTGAGE   1   \$199,296.20   1.32% 0   \$0.00   N/2			2	\$386,366.78	2.61% 0	\$0.00	NA
ST 2ND MORTGAGE CO. OF N.J.,   1			1	\$199,296.20	1.32% 0	\$0.00	NA
INC	Total		58	\$14,794,450.39	100% 0	\$0.00	
INC							
WASHINGTON	3138WKR72	· · · · · · · · · · · · · · · · · · ·	1	\$251,100.00	0.24% 0	\$0.00	NA
FCU			1	\$225,150.00	0.22% 0	\$0.00	NA
CORPORATION   4   \$1,390,640.51   1.34%   0   \$0.00   NA			1	\$393,500.00	0.38% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC  ALIGN CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD COR AMERICA FIRST FEDERAL CREDIT UNION/ISAOA  AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNI			4	\$1,396,640.51	1.34% 0	\$0.00	NA
COMPANY, LLC		AFFILIATED BANK	1	\$341,636.00	0.33% 0	\$0.00	NA
AMARILLO NATIONAL BANK 1 \$183,238.00 0.18% 0 \$0.00 NATIONAL BANK 1 \$183,238.00 0.18% 0 \$0.00 NATIONAL BANK 1 \$324,634.21 0.31% 0 \$0.00 NATIONAL BANK 1 \$324,634.21 0.31% 0 \$0.00 NATIONAL BANK 1 \$174,931.31 0.17% 0 \$0.00 NATIONAL BANK 1 \$174,931.31 0.17% 0 \$0.00 NATIONAL BANK 1 \$207,000.00 0.2% 0 \$0.00 NATIONAL BANK 1 \$229,424.91 0.22% 0 \$0.00 NATIONAL BANK 1 \$229,4			1	\$203,300.00	0.19% 0	\$0.00	NA
AMCAP MORTGAGE, LTD COR 1 \$324,634.21 0.31% 0 \$0.00 NA  AMERICA FIRST FEDERAL CREDIT UNION/ISAOA 1 \$174,931.31 0.17% 0 \$0.00 NA  AMERICAN FINANCE HOUSE LARIBA 1 \$207,000.00 0.2% 0 \$0.00 NA  AMERICAN FINANCIAL RESOURCES, INC 1 \$229,424.91 0.22% 0 \$0.00 NA  AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$498,701.89 0.48% 0 \$0.00 NA		ALIGN CREDIT UNION	1	\$329,900.00	0.32% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA 1 \$174,931.31 0.17% 0 \$0.00 NA AMERICAN FINANCE HOUSE LARIBA 1 \$207,000.00 0.2% 0 \$0.00 NA AMERICAN FINANCIAL RESOURCES, INC 1 \$229,424.91 0.22% 0 \$0.00 NA AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$498,701.89 0.48% 0 \$0.00 NA		AMARILLO NATIONAL BANK	1	\$183,238.00	0.18% 0	\$0.00	NA
CREDIT UNION/ISAOA		AMCAP MORTGAGE, LTD COR	1	\$324,634.21	0.31% 0	\$0.00	NA
LARIBA			1	\$174,931.31	0.17% 0	\$0.00	NA
RESOURCES, INC   1   \$229,424.91   0.22% 0   \$0.00   NA			1	\$207,000.00	0.2% 0	\$0.00	NA
CREDIT UNION 2 \$498,701.89 0.48% 0 \$0.00 NA			1	\$229,424.91	0.22% 0	\$0.00	NA
3 \$944,800.00 0.91% 0 \$0.00 NA			2	\$498,701.89	0.48% 0	\$0.00	NA
			3	\$944,800.00	0.91% 0	\$0.00	NA

AMERICAN INTERNET MORTGAGE, INC					
AMERICAN PACIFIC MTG CORP	2	\$500,455.00	0.48% 0	\$0.00	N.A
AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.2% 0		NA
AMERIS BANK	1	\$400,000.00	0.38% 0		N/
AMERISAVE MORTGAGE CORPORATION	1	\$292,600.00	0.28% 0		N/
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,102.23	0.2% 0	\$0.00	N/
BANK OF ENGLAND	1	\$214,836.91	0.21% 0	\$0.00	N/
BANK OF IDAHO (14051)	1	\$271,844.62	0.26% 0		N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$615,387.09	0.59% 0		
BANK SNB ISAOA	1	\$294,400.00	0.28% 0	\$0.00	N.A
BANNER BANK	1	\$253,433.76	0.24% 0		N.A
BAXTER CREDIT UNION	2	\$408,764.26	0.39% 0		N.A
BAY EQUITY LLC	1	\$610,355.90	0.59% 0		
BELL BANK	1	\$209,152.36	0.2% 0		N/
BOFI FEDERAL BANK	2	\$526,709.09	0.51% 0	\$0.00	N/
BOKF NA DBA BANK OF ARIZONA	1	\$238,177.40	0.23% 0		
BREMER BANK, NA	1	\$302,348.97	0.29% 0	\$0.00	N/
BREMER BANK, NATIONAL ASSOCIATION	2	\$402,600.00	0.39% 0		
BROKER SOLUTIONS INC	3	\$901,500.00	0.86% 0	\$0.00	N/
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,245,846.10	1.19% 0	\$0.00	N/
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$283,100.24	0.27% 0	\$0.00	NA
CARDINAL CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,017,180.29	3.85% 0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,100,895.19	1.06% 0	\$0.00	N.A
CASHCALL MORTGAGE	4	\$1,050,630.57	1.01% 0	\$0.00	N.A
CBC NATIONAL BANK	1	\$253,909.85	0.24% 0		N/
CHARTERBANK	1	\$315,658.40	0.3% 0	\$0.00	N/
CHARTWAY FEDERAL CREDIT UNION	1	\$194,183.04	0.19% 0		
CHEMICAL BANK	3	\$902,223.60	0.87% 0	\$0.00	N/
CHEMICAL BANK ALPENA	1	\$292,200.00	0.28% 0	\$0.00	N/
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$224,047.76	0.21% 0		
CHRISTIAN ROBERTS MTG LLC	1	\$251,740.89	0.24% 0	\$0.00	N/

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CHURCHILL MORTGAGE CORPORATION	1	\$231,000.00	0.22%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$251,541.72	0.24%	0	\$0.00	N.A
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$231,400.00	0.22%	0	\$0.00	N.A
CMG MORTGAGE, INC	2	\$501,246.68	0.48%	0	\$0.00	N.A
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,395,260.20	1.34%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$308,000.00	0.3%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$186,499.27	0.18%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$226,039.30	0.22%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$203,136.64	0.19%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$424,100.00	0.41%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$270,655.00	0.26%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,000.00	0.31%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,566.81	0.21%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,500.00	0.18%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$179,230.48	0.17%	0	\$0.00	NA
DEERWOOD BANK	1	\$211,200.00	0.2%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$294,726.60	0.28%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$465,833.29	0.45%	0	\$0.00	NA.
E&S FINANCIAL GROUP INC	1	\$280,818.55	0.27%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$210,107.02	0.2%	0	\$0.00	N.A
ETHOS LENDING LLC	4	\$1,443,783.70	1.38%	0	\$0.00	N.A
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,153.56	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,126,074.24	1.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$180,000.00	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$287,440.00	0.28%	0	\$0.00	N.A
FBC MORTGAGE, LLC	1	\$230,100.00	0.22%	0	\$0.00	NA
FIDELITY BANK	1	\$217,600.00	0.21%	0	\$0.00	NA
FINANCE OF AMERICA LLC	7	\$2,706,748.19	2.6%	0	\$0.00	NA

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FINANCE OF AMERICA MORTGAGE LLC	4	\$967,412.59	0.93%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$411,000.00	0.39%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$273,812.45	0.26% (	\$0.00	NA
FIRST GREEN BANK	1	\$209,508.83	0.2% (		
FIRST INTERNET BANK OF INDIANA	1	\$202,000.00	0.19%		
FIRST METRO BANK	1	\$238,894.32	0.23% (	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$553,654.47	0.53%	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$300,000.00	0.29%	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00	0.19%	\$0.00	NA
FIRST STATE BANK	1	\$256,421.19	0.25%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$589,743.51	0.57%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$181,400.00	0.17%	\$0.00	NA
FIRSTBANK	15	\$3,888,532.28	3.73% (	\$0.00	NA
FLORIDA CREDIT UNION	2	\$459,255.14	0.44% (	\$0.00	NA
FULTON BANK, N.A	1	\$250,000.00	0.24% (		
GATEWAY MORTGAGE GROUP, LLC	2	\$441,000.00	0.42%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.21%	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$422,323.22	0.4%	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$177,000.00	0.17%	\$0.00	NA
GREAT MIDWEST BANK	1	\$415,199.24	0.4%	\$0.00	NA
GREAT SOUTHERN BANK	1	\$299,930.99	0.29%	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	\$0.00	NA
GREER STATE BANK	1	\$179,230.48	0.17% (	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$274,322.21	0.26% (	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,324,053.11	1.27% (	\$0.00	NA
HALL FINANCIAL GROUP	1	\$242,000.00	0.23%	\$0.00	NA
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$227,025.28	0.22%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$542,022.63	0.52%	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$200,000.00	0.19%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	\$1,590,125.16	1.52%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,274,616.76	1.22%	\$0.00	NA

HOMEPATH LENDING, INC	1	\$544,661.52	0.52% 0	\$0.00	NA
HOMESTEAD FUNDING CORP					
DBA MCGLONE MORTGAGE	1	\$342,000.00	0.33% 0	\$0.00	NA
GROUP		<b>420 - 2 - - - - - - - - - -</b>	0.000	*~ -	
HOMEWITHLOAN.COM	1	\$287,300.00	0.28% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK	1	\$183,719.16	0.18% 0	\$0.00	NA
MORTGAGE INTEGRITY FIRST FINANCIAL					
GROUP- KAUR 7046760	1	\$222,686.64	0.21% 0	\$0.00	NA
INTERNATIONAL BANK OF					
COMMERCE	1	\$279,355.00	0.27% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$371,421.41	0.36% 0	\$0.00	NA
IOWA BANKERS MORTGAGE	1	\$250,000.00	0.24% 0	\$0.00	NA
CORPORATION	1	\$230,000.00	0.24 % 0	\$0.00	INA
J.G. WENTWORTH HOME	5	\$1,550,987.05	1.49% 0	\$0.00	NA
LENDING, INC CONV		, ,===,,=	,	+ 0.00	1,1
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$207,898.33	0.2% 0	\$0.00	NA
KEY BANK NATIONAL					
ASSOCIATION ASSOCIATION	1	\$179,245.88	0.17% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$760,000.00	0.73% 0	\$0.00	NA
KWIK MORTGAGE	1	·			
CORPORATION	1	\$245,944.05	0.24% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$622,327.95	0.6% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING	1	\$275,443.67	0.26% 0	\$0.00	NA
LLC	1			·	
LANDMARK CREDIT UNION	1	\$278,832.91	0.27% 0	\$0.00	NA
LAPFCU	1	\$367,500.00	0.35% 0		NA
LEADER BANK N.A	2	\$546,993.82	0.52% 0		NA
LIBERTY SAVINGS BANK, FSB	1	\$255,923.29	0.25% 0	\$0.00	NA NA
LOGIX FEDERAL CREDIT UNION M AND T BANK (24351)	3	\$850,030.22 \$263,867.10	0.82% 0 0.25% 0	\$0.00 \$0.00	NA NA
M/I FINANCIAL, LLC	2	\$576,513.74	0.25% 0		NA NA
MARINE BANK	1	\$176,000.00	0.33% 0		NA NA
MAZUMA CREDIT UNION	1	\$232,300.00	0.17%0 $0.22%0$		
MEGASTAR FINANCIAL CORP	1	\$384,465.97	0.22 % 0		NA NA
METRO CREDIT UNION	1	\$197,975.00	0.19% 0		
MIDWESTONE BANK	2	\$423,700.00	0.17% 0		NA
MMW HOLDINGS, LLC, DBA					
TRIDENT HOME LOANS	1	\$238,984.28	0.23% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$199,153.56	0.19% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$197,500.00	0.19% 0	\$0.00	NA
MORTGAGENETWORK	1	\$319,500.00	0.31% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,	1	\$177,712.47	0.17% 0	\$0.00	NA
INC	1	·			
MWABANK	1	\$200,000.00	0.19% 0		NA
NBKC BANK	1	\$272,700.00	0.26% 0	\$0.00	NA

NBKC BANK, A KA BANK	NSAS STATE	1	\$259,405.93	0.25%	0 \$0.00	NA
NEIGHBORHOOD C	CREDIT UNION	1	\$332,500.00	0.32%	0 \$0.00	NA
NETWORK CAPITA CORPORATION	L FUNDING	1	\$384,349.82	0.37%	0 \$0.00	NA
NEW PENN FINANC COR	CIAL, LLC -	1	\$346,128.90	0.33%	0 \$0.00	NA
NJ LENDERS CORP		1	\$209,102.23	0.2%	0 \$0.00	NA
NMSI, INC		1	\$328,603.39	0.32%	0 \$0.00	NA
NORTHPOINTE BA	NK	1	\$412,000.00	0.4%	0 \$0.00	NA
NUVISION FCU		1	\$633,457.71	0.61%	0 \$0.00	NA
OLD NATIONAL BA	ANK	1	\$236,000.00	0.23%	0 \$0.00	NA
ON Q FINANCIAL, I	NC	1	\$218,261.74	0.21%	0 \$0.00	NA
ORNL FEDERAL CF	REDIT UNION	1	\$190,872.17	0.18%	0 \$0.00	NA
ORRSTOWN BANK		1	\$263,878.48	0.25%	0 \$0.00	NA
PAPER CITY SAVIN ASSOCIATION	IGS	1	\$233,493.00	0.22%	0 \$0.00	NA
PARAMOUNT EQU MORTGAGE, LLC	ITY	3	\$743,975.26	0.71%	0 \$0.00	NA
PARKSIDE LENDIN	G LLC	3	\$915,396.84	0.88%	0 \$0.00	NA
PENTAGON FEDER	AL C. U	2	\$476,853.98	0.46%	0 \$0.00	NA
PEOPLES BANK		1	\$178,895.84	0.17%	0 \$0.00	NA
PEOPLES HOME EQ	UITY, INC	2	\$409,000.00	0.39%	0 \$0.00	NA
PEOPLES STATE BA	ANK	1	\$319,200.00	0.31%		NA
PHH MORTGAGE C	ORPORATION	1	\$551,181.09	0.53%	0 \$0.00	NA
PLAZA HOME MOR	TGAGE	2	\$771,100.00	0.74%	0 \$0.00	NA
PRIMARY CAPITAI LLC	. MORTGAGE,	1	\$237,370.51	0.23%		
PRIMEWEST MORT CORPORATION	'GAGE	1	\$323,000.00	0.31%	0 \$0.00	NA
PROSPERITY HOMI LLC	E MORTGAGE,	1	\$288,000.00	0.28%	0 \$0.00	NA
PROVIDENCE BAN	K & TRUST	1	\$276,000.00	0.26%	0 \$0.00	NA
PROVIDENT SAVIN	GS BANK, FSB	1	\$279,798.69	0.27%		NA
PROVINCIAL BANK	<u> </u>	1	\$248,444.08	0.24%	0 \$0.00	NA
PUBLIC SERVICE C	REDIT UNION	2	\$438,000.00	0.42%	0 \$0.00	NA
PULTE MORTGAGE	E LLC	1	\$294,156.22	0.28%		
RANDOLPH SAVIN	GS BANK	1	\$203,634.53	0.2%		NA
RENASANT BANK		1	\$198,947.48	0.19%	0 \$0.00	NA
ROGUE CREDIT UN	IION	1	\$196,727.46	0.19%	0 \$0.00	
ROUNDPOINT MOR	RTGAGE	2	·			
SERVICING CORPO	RATION	2	\$385,173.27	0.37%	0 \$0.00	NA
ROYAL PACIFIC FU	JNDING CORP	1	\$345,000.00	0.33%	0 \$0.00	NA
S&T BANK		1	\$310,679.57	0.3%	0 \$0.00	NA
SAFE CREDIT UNIO	)N	1	\$328,374.49	0.31%	0 \$0.00	
					<del>-</del>	NA

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COMPANY, LLC	Ī				
SANTANDER BANK, N.A	3	\$774,055.98	0.74% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$398,787.83	0.38% 0		
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,124.38	0.2% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,062.00	0.24% 0	\$0.00	NA
SHORE MORTGAGE	1	\$248,000.00	0.24% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$326,006.44	0.31% 0	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$188,140.58	0.18% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$396,000.00	0.38% 0	\$0.00	NA
SOUTH STATE BANK	3	\$964,388.50	0.92% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$267,300.00	0.26% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$273,027.77	0.26% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$289,444.65	0.28% 0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$584,465.12	0.56% 0	i	NA
STATE SAVINGS BANK	1	\$184,000.00	0.18% 0		NA
STATEWIDE MORTGAGE	1	\$180,000.00	0.17% 0	1	NA
STEARNS LENDING, LLC	10	\$2,620,895.13	2.51% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$178,317.12	0.17% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$333,600.00	0.32% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$244,212.06	0.23% 0	\$0.00	NA
TD BANK, N.A	3	\$806,031.99	0.77% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$399,000.00	0.38% 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$217,000.00	0.21% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$405,000.00	0.39% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$209,120.19	0.2%	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$383,071.89	0.37% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$269,600.00	0.26% 0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$205,250.00	0.2% 0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$326,611.86	0.31% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.29% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$297,957.73	0.29% 0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$181,917.70	0.17% 0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	30	\$7,957,157.45	7.63% 0	\$0.00	NA
	UNITY BANK	1	\$185,000.00	0.18% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$298,704.49	0.29% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,095.06	0.21% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$837,529.85	0.8% 0	\$0.00	NA
	UW CREDIT UNION	3	\$831,334.57	0.8% 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$430,161.73	0.41% 0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$277,750.00	0.27% 0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$184,500.00	0.18% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$237,000.00	0.23% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,983.38	0.18% 0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$308,674.72	0.3% 0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$328,556.34	0.32% 0	\$0.00	NA
	ZENITH FINANCIAL & INSURANCE SOLUTI	1	\$240,975.81	0.23% 0	\$0.00	NA
	Unavailable	1	\$220,000.00	0.14% 0	\$0.00	NA
Total		382	\$104,291,903.48	100% 0	\$0.00	
3138WKR80	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,714,749.56	6.79% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$198,000.00		\$0.00	NA
	BAXTER CREDIT UNION	1	\$399,400.00	1.58% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	23	\$7,896,275.55	31.26% 0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$264,204.13	1.05% 0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$176,741.17	0.7% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	1.01% 0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$327,140.09	1.3% 0	\$0.00	NA
		1	\$692,058.65	2.74% 0	\$0.00	NA
	CTBC BANK CORP. USA	1	\$072,036.03	2.74700	Ψ0.00	1 11
	CTBC BANK CORP. USA EMIGRANT MORTGAGE COMPANY, INC	1	\$307,665.63	1.22% 0	\$0.00	NA

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	FIRST AMERICAN		\$250,000.00	0.99% 0	\$0.00	NA
	INTERNATIONAL BANK	1	\$230,000.00	0.33 /0 0	φ <b>υ.</b> υυ	117
	HOME POINT FINANCIAL CORPORATION	2	\$741,317.19	2.94% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,683,873.83	6.67% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$335,808.23	1.33% 0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$371,805.89	1.47% 0	\$0.00	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$875,000.00	3.46% 0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	5	\$1,055,773.86	4.18% 0	\$0.00	NA
	MID-HUDSON VALLEY FCU	2	\$366,933.54	1.45% 0	\$0.00	NA
	NASSAU EDUCATORS FCU	4	\$1,004,000.00	3.98% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$216,629.15	0.86% 0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	3	\$1,312,830.46	5.2% 0	\$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$166,600.00	0.66% 0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$1,321,507.91	5.23% 0	\$0.00	NA
	TD BANK, N.A	3	\$576,158.74	2.28% 0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$456,000.00	1.81% 0	\$0.00	NA
	THOROUGHBRED MORTGAGE	1	\$151,000.00	0.6% 0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$677,101.67	2.68% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$277,626.54	1.1% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$385,000.00	1.52% 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$567,602.84	2.24% 0	\$0.00	
Total		86	\$25,257,804.63	100% 0	\$0.00	<u> </u>
						<u> </u>
3138WKR98	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$89,143.69	0.18% 0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$102,400.00	0.2% 0	\$0.00	N.A
	ACADEMY MORTGAGE CORPORATION	2	\$201,600.00	0.4% 0	\$0.00	NA
	AFFILIATED BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$105,976.41	0.21% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$176,900.00	0.35% 0	\$0.00	N/
	ALPINE BANK & TRUST CO	1	\$107,552.10	0.21% 0	\$0.00	N.A
	ALTRA FEDERAL CREDIT UNION	1	\$98,000.00	0.2% 0	\$0.00	
	ALTURA CU	1	\$100,000.00	0.2% 0	\$0.00	
· ·	AMARILLO NATIONAL BANK	,	\$203,862.25	0.41% 0	\$0.00	N/

AMCAP MORTGAGE, LTD	1	\$103,582.30	0.21%	0	\$0.00	NA
AMERICAN INTERNET	4	\$397,373.77	0.79%	0	\$0.00	NA
MORTGAGE, INC	4	φυσι,υισ.ΙΙ	0.1970	U	φυ.υυ	117
AMERIFIRST FINANCIAL	3	\$293,329.00	0.59%	n	\$0.00	N.A
CORPORATION					·	
AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00	N.A
AMERIHOME MORTGAGE	1	\$103,440.63	0.21%	0	\$0.00	NA
COMPANY					·	
AMERIS BANK	1	\$95,848.96	0.19%			
AMOCO FEDERAL CREDIT UNION	1	\$102,780.64	0.21%	0	\$0.00	N.A
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	2	\$194,087.35	0.39%	0	\$0.00	NA
BENCHMARK MORTGAGE, A	_	<b></b>	0.5	Ļ		
ARVEST BANK	2	\$194,171.37	0.39%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL	1	\$105,700.00	0.21%	0	\$0.00	NA
ASSOCIATION		, -		Ĺ		, -
ATLANTIC BAY MORTGAGE	2	\$186,000.00	0.37%	0	\$0.00	NA
GROUP, LLC					·	
BANCORPSOUTH BANK	1	\$86,401.35	0.17%			
BANK OF ENGLAND	3	\$285,159.91	0.57%			
BANK OF ENGLAND - COR	1	\$97,111.84	0.19%			
BANK OF THE CASCADES	1	\$107,000.00	0.21%	0	\$0.00	N.A
BANK OF THE WEST, A	2	<b>***</b>	0.64.04		40.00	
CALIFORNIA STATE BANKING	3	\$304,372.87	0.61%	0	\$0.00	NA
CORP		¢00.702.64	0.20	_	40.00	27.4
BANK SNB	1	\$99,593.64	0.2%			
BANK SNB ISAOA	2	\$205,342.76	0.41%			
BANNER BANK	2	\$195,000.00	0.39%			
BARR GROUP, INC	1	\$108,000.00	0.22%			
BAXTER CREDIT UNION	1	\$93,600.00	0.19%			
BAY EQUITY, LLC	1	\$100,000.00	0.2%	0	\$0.00	N.A
BEAR STATE BANK, A	1	\$104,369.78	0.21%	n	\$0.00	NA
PROFESSIONAL CORPORATION	1				·	
BELL BANK	1	\$107,000.00	0.21%	0	\$0.00	N.A
BJV FINANCIAL SERVICES, INC	1	\$87,600.00	0.18%	0	\$0.00	NA
COR	1				·	
BOKF NA DBA BANK OF TEXAS	1	\$108,362.39	0.22%			
BREMER BANK, NA	1	\$95,613.87	0.19%			
BROKER SOLUTIONS INC	1	\$108,800.00	0.22%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA	1	\$103,500.00	0.21%	0	\$0.00	NA
NEW AMERICAN FUNDING	1	\$105,500.00	0.21%	٧	φυ.υυ	INF
BROKER SOLUTIONS INC.DBA	1	\$92,955.00	0.19%	0	\$0.00	NA
NEW AMERICAN FUNDING	1	φ9 <b>∠,9</b> 33.00	0.19%	U	\$0.00	INF
CAPTIAL BANK CORPORATION	1	\$90,622.61	0.18%	0	\$0.00	NA.
CARDINAL FINANCIAL						
COMPANY, L.P. DBA SEBONIC	3	\$302,000.00	0.6%	0	\$0.00	NA
FINANCIAL						

				1	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$301,829.61	0.6% 0	\$0.00	NA
CARROLLTON BANK	1	\$101,250.00	0.2% 0	\$0.00	NA
CASHCALL MORTGAGE	5	\$489,437.76	0.98% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$189,626.08	0.38% 0	\$0.00	NA
CB&S BANK	1	\$89,593.42	0.18% 0	\$0.00	NA
CENTRAL BANK	1	\$106,500.00	0.21% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$90,400.00	0.18% 0	\$0.00	NA
CENTREBANK	1	\$101,506.54	0.2% 0	\$0.00	NA
CENTRUE BANK	1	\$94,596.88	0.19% 0	\$0.00	NA
CHEMICAL BANK	2	\$202,974.83	0.41% 0	\$0.00	NA
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$96,000.00	0.19% 0	\$0.00	NA
CHEMICAL BANK STANTON MAIN	1	\$108,000.00	0.22% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	7	\$652,882.67	1.3% 0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$101,600.00	0.2% 0	\$0.00	NA
CITIZENS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
CITY STATE BANK	1	\$108,750.00	0.22% 0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$104,524.41	0.21% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$100,000.00	0.2% 0	\$0.00	NA
CMG MORTGAGE, INC	2	\$198,825.93	0.4% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$701,811.77	1.4% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$304,249.81	0.61% 0	\$0.00	NA
COLUMBIA BANK	1	\$104,800.00	0.21% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$104,564.55	0.21% 0	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$292,400.00	0.58% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$92,343.35	0.18% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$107,250.00	0.21% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$100,305.01	0.2% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$104,000.00	0.21% 0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$187,332.33	0.37% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,194.18	0.2% 0	\$0.00	NA
DAMASCUS COMMUNITY BANK - COR	1	\$104,000.00	0.21% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,163,389.43	2.33% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$99,585.27	0.2% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$197,592.73	0.39% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.2%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$216,000.00	0.43% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$504,600.92	1.01% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	6	\$580,513.42	1.16% 0	\$0.00	NA
ETHOS LENDING LLC	2	\$204,602.88	0.41% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$89,875.71	0.18%	\$0.00	NA
EVERBANK	1	\$88,835.04	0.18% 0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$93,219.65	0.19% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,079,400.58	2.16%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$107,200.00	0.21% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$88,389.06	0.18% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,000.00	0.18% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA
FIDELITY BANK	3	\$314,394.82	0.63% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$480,893.77	0.96% 0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$186,948.80	0.37% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$199,562.07	0.4% 0	\$0.00	NA
FINANCIAL FUNDING SOLUTIONS	1	\$108,796.92	0.22% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$109,562.07	0.22% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$91,426.97	0.18% 0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$86,405.27	0.17%	\$0.00	NA

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FIRST FINANCIAL CREDIT UNION	1	\$92,700.00	0.19% 0	\$0.00	N/
FIRST INTERSTATE BANK	1	\$100,000.00	0.2% 0	\$0.00	N/
FIRST MORTGAGE COMPANY,	4	\$406,365.38	0.81% 0	\$0.00	N/
L.L.C	4	\$400,303.36	0.81%0	\$0.00	11/
FIRST MORTGAGE COMPANY,					
L.L.C. D/B/A CUNNINGHAM &	1	\$85,036.39	0.17% 0	\$0.00	NA
COMPANY					
FIRST NATIONAL BANK IN	1	\$89,626.75	0.18% 0	\$0.00	NA
PAXTON				·	
FIRST NATIONAL BANK OF	3	\$281,957.79	0.56% 0	\$0.00	NA
OMAHA					
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,000.00	0.21% 0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$95,500.00	0.19% 0	\$0.00	N/
	1		0.19% 0		
FIRST STATE BANK FIRST UNITED BANK AND TRUST	1	\$87,000.00	0.17%0	\$0.00	N/
COMPANY	2	\$200,327.66	0.4% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST					
COMPANY	3	\$284,118.00	0.57% 0	\$0.00	NA
FIRSTBANK	4	\$389,861.76	0.78% 0	\$0.00	N/
FIRSTRUST BANK	1	\$89,641.70	0.18% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$97,593.57	0.2% 0	\$0.00	NA
FLORA BANK & TRUST, ISAOA	1	\$105,000.00	0.21% 0	\$0.00	NA
FOREST AREA FEDERAL CREDIT	1				
UNION	1	\$109,200.00	0.22% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$91,771.71	0.18% 0	\$0.00	N/
GATEWAY MORTGAGE GROUP,	_				
LLC	5	\$514,132.13	1.03% 0	\$0.00	NA
GECU	1	\$102,103.69	0.2% 0	\$0.00	N/
GEO-CORP, INC	1	\$100,000.00	0.2% 0	\$0.00	N/
GEORGETOWN MORTGAGE, LLC	1	\$104.071.01	0.2107.0	¢0.00	NI
A LIMITED LIABILITY COMPANY	1	\$104,071.01	0.21% 0	\$0.00	NA
GMFS, LLC	1	\$105,000.00	0.21% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	4	\$387,000.00	0.77% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$92,614.30	0.19% 0	\$0.00	NA
GREAT RIVER FEDERAL CREDIT	2	\$188,441.14	0.38% 0	\$0.00	N/
UNION	۷	\$100,441.14	0.36 /0 0	\$0.00	117
GREAT WESTERN BANK	2	\$190,437.00	0.38% 0	\$0.00	N/
GREYLOCK FEDERAL CREDIT	1	\$95,849.45	0.19% 0	\$0.00	N/
UNION	1	·			
GTE FEDERAL CREDIT UNION	1	\$105,481.00	0.21% 0	\$0.00	N/
GUARANTY TRUST COMPANY	1	\$107,556.64	0.21% 0	\$0.00	N/
GUARDIAN MORTGAGE	1	\$96,800.00	0.19% 0	\$0.00	NA
COMPANY, INC	1	. ,		·	
GUILD MORTGAGE COMPANY	12	\$1,182,267.37	2.36% 0	\$0.00	N/
HAPPY STATE BANK	1	\$100,390.39	0.2% 0	\$0.00	NA
	1	\$97,498.10	0.19% 0	\$0.00	NA.

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HARTFORD FINANCIAL SERVICES						
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,593.64	0.2%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$194,194.18	0.39%	0	\$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$417,490.55	0.83%	0	\$0.00	N/
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,381.96	0.2%	0	\$0.00	N.A
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$90,748.33	0.18%	0	\$0.00	N/
HOMESERVICES LENDING, LLC	1	\$107,570.04	0.21%	0	\$0.00	N/
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	N/
HONOR BANK	1	\$108,750.00	0.22%	0	\$0.00	N/
HONOR CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	N/
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$200,107.84	0.4%	0	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	2	\$194,836.92	0.39%	0	\$0.00	N/
INTOUCH CREDIT UNION	1	\$89,267.34	0.18%	0	\$0.00	N/
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$206,625.00	0.41%	0	\$0.00	N/
JAMES B. NUTTER & COMPANY	1	\$99,597.78	0.2%	0	\$0.00	N/
JMAC LENDING, INC	1	\$106,269.94	0.21%	0	\$0.00	N/
KEY BANK NATIONAL ASSOCIATION	1	\$97,892.33	0.2%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	N/
LAKEVIEW LOAN SERVICING LLC	5	\$455,689.59	0.91%	0	\$0.00	N/
LAKEVIEW LOAN SERVICING, LLC	1	\$102,000.00	0.2%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	N.A
LAND HOME FINANCIAL SERVICES, INC	2	\$210,000.00	0.42%	0	\$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$104,600.00	0.21%	0	\$0.00	N/
LEGACY MORTGAGE GROUP LLC	1	\$90,585.28	0.18%	0	\$0.00	N/
LEGEND BANK	1	\$101,250.00	0.2%	0	\$0.00	N/
LENDER SELECT MORTGAGE GROUP	2	\$187,523.10	0.37%	0	\$0.00	N/
LIBERTY BANK	1	\$91,633.73	0.18%	0	\$0.00	N/
LOGIX FEDERAL CREDIT UNION	1	\$94,210.80	0.19%	-		
MAGNOLIA BANK, INC	1	\$98,400.00	0.2%	0	\$0.00	N/

MARINE BANK	1	\$95,000.00	0.19% 0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00	
METROPOLITAN FINANCIAL	1	\$102,000,00	0.2% 0	<b>ቀ</b> ለ ለላ	N.A
MORTGAGE COMPANY	1	\$102,000.00	0.2% 0	\$0.00	INA
MICHIGAN MUTUAL, INC	1	\$104,000.00	0.21% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$87,000.00	0.17% 0	\$0.00	NA
MIDDLEBURG BANK	1	\$99,597.78	0.2% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$109,557.57	0.22% 0	\$0.00	NA
MIDSOUTH BANK - AUBURN	1	\$100,442.40	0.2% 0	\$0.00	NA
MIDWEST BANK	1	\$93,600.00	0.19% 0	\$0.00	NA
MILEND INC. A GEORGIA	1	\$102,400,00	0.2% 0	¢ስ ስስ	NT A
CORPORATION	1	\$102,400.00	0.2% 0	\$0.00	NA
MISSOURI CREDIT UNION,	1	\$104,500.00	0.21% 0	\$0.00	NA
GRANTEE		Ψ101,500.00	0.21700	Ψ0.00	117
MORGAN STANLEY PRIVATE	1	\$101,033.65	0.2% 0	\$0.00	NA
BANK, NATIONAL ASSOCIATION	-			· ·	
MORTGAGE 1 INCORPORATED	1	\$85,071.43	0.17% 0		
MORTGAGE CENTER LLC	1	\$89,800.00	0.18% 0		
MORTGAGE INVESTORS GROUP	2	\$196,076.57	0.39% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER,		****		***	
LLC DBA VETERANS UNITED	1	\$102,079.21	0.2% 0	\$0.00	NA
HOME LOAN					
MOUNTAIN WEST FINANCIAL, INC	1	\$99,593.64	0.2% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$99,593.64	0.2% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK,	1	Ψ//,5/5.0+			
N.A	2	\$201,800.41	0.4% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE,					
LLC	1	\$97,846.67	0.2% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE,	2	Φ201.051.24	0.407.0	Φ0.00	NTA
LLC DBA MOTIVE LENDING	2	\$201,051.34	0.4% 0	\$0.00	NA
NATIONS LENDING	2	\$212,600,00	0.43% 0	¢0.00	NT A
CORPORATION	2	\$213,600.00	0.43% 0	\$0.00	NA
NATIONWIDE BANK	1	\$101,700.00	0.2% 0	\$0.00	NA
NBKC BANK	2	\$204,800.00	0.41% 0	\$0.00	NA
NETWORK CAPITAL FUNDING	2	\$200,382.42	0.4% 0	\$0.00	NA
CORPORATION	2	\$200,362.42	0.4%0	\$0.00	INA
NETWORK FUNDING, LP	1	\$94,050.00	0.19% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.22% 0	\$0.00	NA
NOIC, INC	1	\$95,000.00	0.19% 0	\$0.00	NA
NORTH ALABAMA MORTGAGE,	1	\$108,806.06	0.22% 0	\$0.00	NA
INC	1	Ψ100,000.00	0.22 /0 0	ψυ.υυ	11/
NOVA FINANCIAL &	1	\$100,000.00	0.2% 0	\$0.00	NA
INVESTMENT CORPORATION	1	Ψ100,000.00	0.270	Ψ0.00	1 17
OKLAHOMA CENTRAL CREDIT	1	\$101,000.00	0.2% 0	\$0.00	NA
UNION	_			·	
ONE WASHINGTON FINANCIAL	1	\$94,000.00	0.19% 0	\$0.00	NA

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100/ 0				
.19% 0 \$0.00 NA	0.19% 0	\$95,000.00	1	ONEAZ CREDIT UNION
	0.17% 0	\$87,200.00	1	ORIGIN BANK
0.2% 0 \$0.00 NA	0.2% 0	\$99,589.48	1	ORRSTOWN BANK
91% 0 \$0.00 NA	1.91% 0	\$956,603.49	10	PARAMOUNT EQUITY MORTGAGE, LLC
.82% 0 \$0.00 NA	0.82% 0	\$409,129.89	4	PARKSIDE LENDING LLC
0.2% 0 \$0.00 NA	0.2% 0	\$97,750.00	1	PATELCO CREDIT UNION
	0.18% 0	\$92,500.00	1	PENNSYLVANIA EQUITY RESOURCES, INC
0.4% 0 \$0.00 NA	0.4% 0	\$197,862.39	2	PEOPLES BANK
	0.2% 0	\$100,000.00	1	PEOPLES BANK - BARKLEY FC
	0.21% 0	\$104,564.55	1	PEOPLES BANK, A KANSAS CORPORATION
.79% 0 \$0.00 NA	0.79% 0	\$396,250.00	4	PEOPLES HOME EQUITY, INC
	0.19% 0	\$93,084.00	1	PLATINUM MORTGAGE, INC
	0.58% 0	\$290,085.28	3	PLAZA HOME MORTGAGE
.19% 0 \$0.00 NA	0.19% 0	\$93,133.83	1	PRAIRIE STATE BANK & TRUST
38% 0 \$0.00 NA	0.38% 0	\$192,199.58	2	PRIMARY RESIDENTIAL MORTGAGE, INC
.54% 0 \$0.00 NA	0.54% 0	\$270,643.56	3	PRIMEWEST MORTGAGE CORP, ISAOA
21% 0 \$0.00 NA	0.21% 0	\$106,520.00	1	PRIMEWEST MORTGAGE CORPORATION
.97% 0 \$0.00 NA	0.97% 0	\$486,000.00	5	R P FUNDING INC
19% 0 \$0.00 NA	0.19% 0	\$93,637.04	1	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION
.18% 0 \$0.00 NA	0.18% 0	\$90,000.00	1	RAYMOND JAMES BANK, N.A
0.4% 0 \$0.00 NA	0.4% 0	\$199,186.44	2	RENASANT BANK
19% 0 \$0.00 NA	0.19% 0	\$97,103.80	1	ROUNDPOINT MORTGAGE SERVICING CORPORATION
.04% 1 \$91,885.36 NA	5.04% 1	\$2,520,032.28	26	ROYAL UNITED MORTGAGE LLC
41% 0 \$0.00 NA	0.41% 0	\$203,000.00	2	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE
18% 0 \$0.00 NA	0.18% 0	\$89,250.00	1	SALEM FIVE MORTGAGE COMPANY, LLC
81% 0 \$0.00 NA	0.81% 0	\$407,713.65	4	SANTANDER BANK, N.A
18% 0 \$0.00 NA	0.18% 0	\$90,252.96	1	SCOTIABANK DE PUERTO RICO
17% 0 \$0.00 NA	0.17% 0	\$86,646.47	1	SECURE ONE CAPITAL CORPORATION
0.2% 0 \$0.00 NA	0.2% 0	\$99,585.28	1	SECURITY BANK AND TRUST COMPANY
39% 0 \$0.00 NA	0.39% 0	\$193,606.13	2	SECURITY SERVICE FEDERAL CREDIT UNION
19% 0 \$0.00 NA	0.19% 0	\$93,500.00	1	SECURITY STATE BANK
	0.6% 0	\$298,754.24	3	SECURITYNATIONAL
21% 0 \$0.00  97% 0 \$0.00  19% 0 \$0.00  18% 0 \$0.00  0.4% 0 \$0.00  0.4% 1 \$91,885.36  41% 0 \$0.00  18% 0 \$0.00  18% 0 \$0.00  18% 0 \$0.00  17% 0 \$0.00  17% 0 \$0.00  17% 0 \$0.00  19% 0 \$0.00  19% 0 \$0.00  19% 0 \$0.00  19% 0 \$0.00  19% 0 \$0.00	0.21% 0 0.97% 0 0.19% 0 0.18% 0 0.4% 0 0.19% 0 5.04% 1 0.41% 0 0.18% 0 0.18% 0 0.18% 0 0.17% 0 0.2% 0 0.39% 0 0.19% 0	\$106,520.00 \$486,000.00 \$93,637.04 \$90,000.00 \$199,186.44 \$97,103.80 \$2,520,032.28 \$203,000.00 \$407,713.65 \$90,252.96 \$86,646.47 \$99,585.28 \$193,606.13 \$93,500.00	1 5 1 2 1 26 2 1 4 1 1 2	PRIMEWEST MORTGAGE CORPORATION  R P FUNDING INC  RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION  RAYMOND JAMES BANK, N.A  RENASANT BANK  ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROYAL UNITED MORTGAGE LLC  RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  SALEM FIVE MORTGAGE COMPANY, LLC  SANTANDER BANK, N.A  SCOTIABANK DE PUERTO RICO SECURE ONE CAPITAL CORPORATION  SECURITY BANK AND TRUST COMPANY  SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK

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SH	IORE MORTGAGE	1	\$88,777.56	0.18%	\$0.00	NA
	ERRA PACIFIC MORTGAGE	1	\$99,589.48	0.2%	\$0.00	NA
	OMPANY, INC		·		·	
	YLINE FINANCIAL CORP	1	\$99,597.78	0.2%	\$0.00	NA
	DLUTIONS FINANCIAL ORTGAGE COMPANY	1	\$99,091.53	0.2%	\$0.00	NA
	OUTHERN ILLINOIS BANK	1	\$109,543.81	0.22%	\$0.00	NA
SC	OUTHSIDE BANK	1	\$95,613.87	0.19%	\$0.00	NA
ST	ANDARD MORTGAGE CORP	2	\$183,900.00	0.37%	\$0.00	NA
ST	ATE FARM BANK, F.S.B	17	\$1,665,579.23	3.33%	\$0.00	NA
ST	ATEWIDE MORTGAGE, LLC	1	\$90,480.00	0.18%	\$0.00	
ST	EARNS LENDING INC	1	\$109,548.43	0.22%	\$0.00	NA
ST	EARNS LENDING, LLC	16	\$1,576,505.26	3.15%	\$0.00	NA
SU	MMIT FUNDING, INC	1	\$98,750.00	0.2%	\$0.00	NA
	IN AMERICAN MORTGAGE DMPANY	1	\$104,070.00	0.21%	\$0.00	NA
	IN WEST MORTGAGE OMPANY, INC	1	\$107,556.64	0.21%	\$0.00	NA
	NMARK FEDERAL CREDIT NION (29245)	1	\$89,641.70	0.18%	\$0.00	NA
	VBC MORTGAGE DRPORATION	4	\$378,065.60	0.76%	\$0.00	NA
TI	BANK, N.A	4	\$384,763.77	0.77%	\$0.00	NA
	XAS BANK FINANCIAL DBA XAS BANK MORTGAGE CO	1	\$98,320.00	0.2%	\$0.00	NA
	XAS DOW EMPLOYEES CREDIT	1	\$96,345.59	0.19%	\$0.00	NA
	IE CATTLE NATIONAL BANK ND TRUST COMPANY	1	\$89,634.28	0.18%	\$0.00	NA
TH CC	IE FEDERAL SAVINGS BANK - OR	1	\$100,087.42	0.2%	\$0.00	NA
	IE MCCUE MORTGAGE OMPANY	1	\$104,568.95	0.21%	\$0.00	NA
	IE MORTGAGE FIRM, INC	1	\$99,600.00			
TN	I BANK	1	\$109,543.81	0.22%	\$0.00	NA
	OWN AND COUNTRY BANC ORTGAGE SERVICES, INC	1	\$107,557.54	0.21%	\$0.00	NA
	OWNE MORTGAGE COMPANY BA AMERICU MORTGAGE	1	\$93,365.13	0.19%	\$0.00	NA
	OWNE MORTGAGE COMPANY BA GREAT LAKES MORTGAGE	2	\$203,300.00	0.41%	\$0.00	NA
TR	ADITIONS BANK	1	\$86,443.66	0.17%	\$0.00	NA
TR	AVIS CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA
TR	RUHOME SOLUTIONS, LLC	1	\$105,000.00	0.21%	\$0.00	NA
	RUMARK FINANCIAL CREDIT NION	1	\$100,000.00	0.2%	\$0.00	NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$189,275.00	0.38% 0	\$0.00	NA
	TWO RIVERS BANK	1	\$107,552.10	0.21% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,543.80	0.22% 0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$410,548.70	0.82% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$104,277.49	0.21% 0	\$0.00	NA
	UNIVEST BANK ANDTRUST CO	1	\$110,000.00	0.22% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,299.08	0.38% 0	·	NA
	VENTURE LENDING GROUP, LLC	1	\$93,600.00	0.19% 0		NA
	VOYAGE FCU	1	\$97,000.00	0.19% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18% 0		NA
	WAUKESHA STATE BANK	1	\$103,374.75	0.21% 0	\$0.00	NA
	WEST GATE BANK	1	\$103,573.05	0.21% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,175.20	0.21% 0	·	NA
	ZB, N.A. DBA AMEGY BANK	1	\$100,000.00	0.18% 0		NA
Total		508	\$50,034,287.62	100% 1	\$91,885.36	
		$\sqcup$				
3138WKRA5	1ST CONSTITUTION BANK	1	\$131,380.13	0.27% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$296,400.00	0.61% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,324,191.33	2.72% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$144,626.01	0.3% 0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$128,831.03	0.26% 0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$139,469.48	0.29% 0	\$0.00	NA	
	ALTERRA GROUP, LLC	1	\$139,831.78	0.29% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.28% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$141,430.00	0.29% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$143,450.00	0.29% 0	\$0.00	NA
	AMERICAN BANCSHARE	1	\$132,578.68	0.27% 0	\$0.00	NA
	MORTGAGE, LLC	1	Ψ132,370.00	0.27 70 0	φσ.σσ	
		1	\$135,836.59	0.28% 0	·	NA

CORPORATION						
AMERICAN FINANCIAL	1	\$120,000,00	0.27%	^	¢0.00	NI /
RESOURCES, INC	1	\$130,000.00	0.21%	U	\$0.00	N/
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$417,477.99	0.86%	0	\$0.00	NA
AMERIHOME MORTGAGE COMPANY	1	\$144,833.67	0.3%	0	\$0.00	N/
AMERIS BANK	1	\$140,826.63	0.29%	0	\$0.00	N/
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,831.15	0.28%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEOTGIA CORPORATION	1	\$142,832.11	0.29%	0	\$0.00	N.A
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$289,639.14	0.6%	0	\$0.00	NA
ANECA FEDERAL CREDIT UNION	1	\$139,028.84	0.29%	0	\$0.00	N/
ARIZONA BANK & TRUST	1	\$135,000.00	0.28%	0	\$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$138,500.00	0.28%	0	\$0.00	N.A
ARVEST BANK	2	\$266,750.00	0.55%	0	\$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,415.91	0.25%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,750.00	0.28%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,474.00	0.29%	0	\$0.00	N.A
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,250.00	0.29%	0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	N/
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$150,000.00			·	
BANK OF ENGLAND	1	\$146,470.00	0.3%			
BANK OF ENGLAND - COR	1	\$138,400.00	0.28%	+		N/
BANK SNB ISAOA	1	\$129,600.00	0.27%			N/
BANNER BANK	2	\$280,900.44	0.58%	-	·	N/
BAY EQUITY LLC	3	\$419,513.84	0.86%	0	\$0.00	N/
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINO	1	\$132,836.46	0.27%	0	\$0.00	N.A
BOKF NA DBA BANK OF TEXAS	2	\$266,419.05	0.55%	0	\$0.00	N/
BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$131,732.45	0.27%			N.A
				•		

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BROKER SOLUTIONS INC. DBA   1   \$129,836.59   0.27% 0   \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
NEW AMERICAN FUNDING   1   \$129,836.59   0.27% 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	0.00 NA
NEW AMERICAN FUNDING   BROKER SOLUTIONS INC., DBA   NEW AMERICAN FUNDING   Separate   Separate	).00 NA
NEW AMERICAN FUNDING       2       \$264,605.56       0.54% 0       \$0         BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING       1       \$128,681.38       0.26% 0       \$0         C.U. MORTGAGE SERVICES, INC       1       \$129,000.00       0.27% 0       \$0         CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC       1       \$143,754.92       0.3% 0       \$0	).00 NA
NEW AMERICAN FUNDING   1   \$128,681.38   0.26%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	
NEW AMERICAN FUNDING	
C.U. MORTGAGE SERVICES, INC 1 \$129,000.00 0.27% 0 \$0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$143,754.92 0.3% 0 \$0	).00 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$143,754.92 0.3% 0 \$0	).00 INA
COMPANY, L.P. DBA SEBONIC 1 \$143,754.92 0.3% 0 \$0	
	0.00 NA
	7.00
CARDINAL FINANCIAL	
	0.00 NA
FINANCIAL L.P	
CASHCALL MORTGAGE 2 \$280,446.35 0.58% 0 \$0	0.00 NA
	0.00 NA
	).00 NA
CENTRIS FEDERAL CREDIT 1 \$140,650.00 0.29% 0 \$0	0.00 NA
UNION	
	0.00 NA
	).00 NA
CHERRY CREEK MORTGAGE CO.,   2   \$281,848.59   0.58%   0   \$0	).00 NA
CHRISTENSEN FINANCIAL, INC. A 1 \$142,120,00 0,200 0	) 00 NA
CORPORATION 1 \$143,120.00 0.29% 0 \$0	).00 NA
CITIZENS FIRST BANK 1 \$132,125.56 0.27% 0 \$0	).00 NA
CMG MORTGAGE INC., DBA CMG 1 \$142,320.71 0.29% 0 \$0	0.00 NA
CMG MORTGAGE INC. DRA CMG	) 00 NA
FINANCIA 4 \$518,949.50 1.07% 0 \$0	).00 NA
COASTAL FEDERAL CREDIT 1 \$148,000.00 0.3% 0 \$0	).00 NA
UNION	
COLLINS STATE BANK 1 \$127,500.00 0.26% 0 \$0	).00 NA
CORNERSTONE HOME LENDING, 1 \$134,945.03 0.28% 0 \$0	0.00 NA
INC	
COUNTRYPLACE MORTGAGE, 1 \$144,799.00 0.3% 0 \$0	0.00 NA
LID	
CROSSCOUNTRY MORTGAGE, 2 \$284,320.49 0.58% 0 \$0	0.00 NA
INC., A CORPORATION  DAS ACQUISITION COMPANY,  1 0140 227 20 0.217 10 0.00	
LLC - COR 1 \$148,337.38 0.31% 0 \$0	).00 NA
	).00 NA
DIAMOND VALLEY FEDERAL	
CREDIT UNION 1 \$133,522.50 0.27% 0 \$0	).00 NA
EAGLE HOME MORTGAGE 1 \$135,586.89 0.28% 0 \$0	).00 NA
EMBRACE HOME LOANS, INC 3 \$415,975.70 0.86% 0 \$0	).00 NA
EMORTGAGE MANAGEMENT LLC 2 \$258,178.52 0.53% 0 \$0	0.00 NA

EQUITY PRIME MORTAGE LLC, A   LIMITED LIABILITY COMPANY   1   \$149,767.10   0.31% 0   \$0.00   N/2						
LIMITED LIABILITY COMPANY   S149,767-10   0.31% 0   \$0.00   N/2     ETHOS LENDING LLC   2   \$285,295.24   0.59% 0   \$0.00   N/2     EVERETT FINANCIAL INC., D/B/A   SUPREME LENDING, A TEXAS   1   \$142,000.00   0.29% 0   \$0.00   N/2     EVERETT FINANCIAL INC., DBA   SUPREME LENDING A TEXAS   1   \$126,244.58   0.26% 0   \$0.00   N/2     EVERETT FINANCIAL INC., DBA   SUPREME LENDING A TEXAS   1   \$143,023.92   0.29% 0   \$0.00   N/2     EVERETT FINANCIAL INC., DBA   SUPREME LENDING, A TEXAS   2   \$283,750.00   0.58% 0   \$0.00   N/2     EVERETT FINANCIAL INC., DBA   SUPREME LENDING, A TEXAS   2   \$283,750.00   0.58% 0   \$0.00   N/2     EVERETT FINANCIAL INC., D/B/A   SUPREME LENDING, A TEXAS   1   \$128,000.00   0.26% 0   \$0.00   N/2     EVERETT FINANCIAL, INC., D/B/A   SUPREME LENDING, A TEXAS   1   \$142,320.71   0.29% 0   \$0.00   N/2     EVERGREEN MONEYSOURCE   MORTGAGE COMPANY   5   \$685,986.84   1.41% 0   \$0.00   N/2     FAIRWAY INDEPENDENT   7   \$988,479.32   2.03% 0   \$0.00   N/2     FINANCE OF AMERICA   3   \$408,500.00   0.26% 0   \$0.00   N/2     FIRST CENTENNIAL MORTGAGE   1   \$128,000.00   0.26% 0   \$0.00   N/2     FIRST COMMUNITY MORTGAGE   2   \$274,121.40   0.56% 0   \$0.00   N/2     FIRST COMMUNITY MORTGAGE   2   \$274,121.40   0.56% 0   \$0.00   N/2     FIRST UNITED BANK   1   \$127,500.00   0.26% 0   \$0.00   N/2     FIRST WESTERN TRUST BANK   1   \$127,343.23   0.26% 0   \$0.00   N/2     FIRST WESTERN TRUST BANK   1   \$127,343.23   0.26% 0   \$0.00   N/2     FIRST WESTERN TRUST BANK   1   \$127,415.00   0.26% 0   \$0.00   N/2     FIRST WESTERN TRUST BANK   1   \$127,415.00   0.26% 0   \$0.00   N/2     FRANDSEN BANK & TRUST   1   \$127,415.00   0.26% 0   \$0.00   N/2     FRANDSEN BANK & TRUST   1   \$127,415.00   0.26% 0   \$0.00   N/2     FRANDSEN BANK & TRUST   1   \$127,415.00   0.26% 0   \$0.00   N/2     FRANDSEN BANK & TRUST   1   \$127,415.00   0.26% 0   \$0.00   N/2     FRANDSEN BANK & TRUST   1   \$127,415.00   0.26% 0   \$0.00   N/2     FRANDSEN BANK & TRUST   1   \$127,415.00   0.26% 0   \$0.00   N/2     GEORGETOWN M	ENVOY MORTGAGE, LTD	2	\$283,707.67	0.58% 0	\$0.00	NA
EIMTED LIABILITY COMPANY ETHOS LENDING LLC EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO  EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT  EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT  EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA  EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA  EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT  EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORAT  EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORAT  EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORAT  EVERGEN MONEYSOURCE MORTGAGE COMPANY  FAIRWAY INDEPENDENT MORTGAGE COMPORATION  FBC MORTGAGE, LLC  FINANCE OF AMERICA MORTGAGE LLC  FINANCE OF AMERICA MORTGAGE LLC  FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  FIRST CHOICE LOAN SERVICES INC  FIRST MINNESOTA BANK  1 S128,000.00  N/E FIRST MORTGAGE SOLUTIONS LLC  FIRST WESTERN TRUST BANK 1 S128,000.00  N/E FIRST WESTERN TRUST BANK 1 S127,500.00  N/E FIRST WESTERN TRUST BANK 1 S127,343.23  0.26% 0 S0.00  N/E FIRST WESTERN TRUST BANK 1 S127,343.23  0.26% 0 S0.00  N/E FIRST WESTERN TRUST BANK 1 S127,343.23  0.26% 0 S0.00  N/E FIRST WESTERN TRUST BANK 1 S127,343.23  0.26% 0 S0.00  N/E FRANDSEN BANK & TRUST 1 S127,415.00  0.26% 0 S0.00  N/E GEORGETOWN MORTGAGE, LLC, 1 S133,500.00  0.27% 0 S0.00  N/E GEORGETOWN MORTGAGE, LLC, 1 S133,500.00  0.27% 0 S0.00  N/E GEORGETOWN MORTGAGE, LLC, 1 S133,500.00  0.27% 0 S0.00  N/E GEORGETOWN MORTGAGE, LLC, 1 S133,500.00  0.27% 0 S0.00  N/E GEORGETOWN MORTGAGE, LLC, 1 S133,500.00  0.27% 0 S0.00  N/E GEORGETOWN MORTGAGE, LLC, 1 S133,500.00  0.29% 0 S0.00  N/E GEORGETOWN MORTGAGE, LLC, 1 S133,500.00  0.29% 0 S0.00  N/E GEORGETOWN MORTGAGE, LLC, 1 S133,500.00  0.29% 0 S0.00  N/E GEORGETOWN MORTGAGE,	EQUITY PRIME MORTAGE LLC, A	1	\$140.767.10	0.31%.0	\$0.00	NΛ
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO  EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT  EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA  EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA  EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA  EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORAT  EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORAT  EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP  EVERGEN MONEYSOURCE MORTGAGE COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FBC MORTGAGE, LLC  FINANCE OF AMERICA MORTGAGE, LLC  FIRST CENTENNIAL MORTGAGE FIRST CENTENNIAL MORTGAGE FIRST CENTENNIAL MORTGAGE FIRST COMMUNITY MORTGAGE, INC. FIRST UNITED BANK AND TRUST  FIRST WINTED BANK AND TRUST  FRIST WISSTERN TRUST BANK  FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  FRANDSEN BANK & TRUST  SOUND  SOUND  SOUND  NAME FRANDSEN BANK & TRUST  SUPREME SUPREME LENDING SUPREME SUPREM	LIMITED LIABILITY COMPANY	1	\$149,707.10		·	
SUPREME LENDING, A TEXAS   1   \$142,000.00   0.29%0   \$0.00   N/2		2	\$285,295.24	0.59% 0	\$0.00	NA
CORPO						
EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT  EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT  EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA  EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA  EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT  EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORAT  EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP  EVERGEEN MONEYSOURCE MORTGAGE COMPANY  FAIRWAY INDEPENDENT MORTGAGE COMPANY  FEBC MORTGAGE, LLC  FINANCE OF AMERICA MORTGAGE, LLC  FIRST CHOICE LOAN SERVICES INC  FIRST CHOICE LOAN SERVICES INC  FIRST COMMUNITY MORTGAGE, INC  FIRST COMMUNITY MORTGAGE, INC  FIRST COMMUNITY MORTGAGE, INC  FIRST MORTGAGE SOLUTIONS LLC  FIRST WINTED BANK  1 \$128,000.00  1 \$128,000.00  1 \$128,000.00  1 \$128,000.00  1 \$128,000.00  1 \$128,000.00  1 \$128,000.00  1 \$128,000.00  1 \$128,000.00  1 \$146,815.06  1 \$146,815.06  1 \$146,815.06  1 \$146,815.06  1 \$146,815.06  1 \$146,815.06  1 \$146,815.06  1 \$127,343.23  1 \$127,343		1	\$142,000.00	0.29% 0	\$0.00	NA
SUPREME LENDING						
SUPREME LENDING   EVERETT FINANCIAL INC., DBA   SUPREME LENDING A TEXAS   1   \$143,023.92   0.29% 0   \$0.00   NA   CORPORAT   EVERETT FINANCIAL INC., DBA   SUPREME LENDING, A TEXAS   2   \$283,750.00   0.58% 0   \$0.00   NA   CORPORA   EVERETT FINANCIAL INC., DBA   SUPREME LENDING, A TEXAS   1   \$128,000.00   0.26% 0   \$0.00   NA   CORPORAT   EVERETT FINANCIAL, INC., D/B/A   SUPREME LENIDNG, A TEXAS   1   \$142,320.71   0.29% 0   \$0.00   NA   CORP   EVERGREEN MONEYSOURCE   MORTGAGE COMPANY   5   \$685,986.84   1.41% 0   \$0.00   NA   MORTGAGE CORPORATION   7   \$988,479.32   2.03% 0   \$0.00   NA   MORTGAGE LLC   1   \$138,750.00   0.29% 0   \$0.00   NA   MORTGAGE LLC   1   \$138,750.00   0.29% 0   \$0.00   NA   MORTGAGE LLC   1   \$128,000.00   0.26% 0   \$0.00   NA   MORTGAGE LLC   FIRST CENTENNIAL MORTGAGE   1   \$128,000.00   0.26% 0   \$0.00   NA   MORTGAGE LLC   CORPORATION   4   CORPORATION   4   CORPORATION   4   CORPORATION   5   CORPORATION   4   CORPORATION   5   CORPORATION   4   CORPORATION   5   CORPORAT		1	\$126.244.58	0.26% 0	\$0.00	NA
SUPREME LENDING A TEXAS   1   \$143,023.92   0.29%   0   \$0.00   NA			Ψ120,2 TH20	0.2070	φ0.00	111
CORPORAT   EVERETT FINANCIAL INC., DBA   SUPREME LENDING, A TEXAS   2 \$283,750.00   0.58% 0 \$0.00   NA CORPORA						
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA		1	\$143,023.92	0.29% 0	\$0.00	NA
SUPREME LENDING, A TEXAS   CORPORA						
CORPORA   EVERETT FINANCIAL INC.,DBA   SUPREME LENDING,A TEXSAS   1   \$128,000.00   0.26% 0   \$0.00   NA		2	Ф <b>2</b> 02 750 00	0.500	¢0.00	NT A
EVERETT FINANCIAL INC.,DBA SUPREME LENDING,A TEXSAS CORPORAT  EVERETT FINANCIAL, INC., D/B/A SUPREME LENIDNG, A TEXAS CORP  EVERETT FINANCIAL, INC., D/B/A SUPREME LENIDNG, A TEXAS CORP  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FEC MORTGAGE, LLC  FINANCE OF AMERICA MORTGAGE LLC  FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  FIRST CHOICE LOAN SERVICES INC  FIRST COMMUNITY MORTGAGE, INC  FIRST MINNESOTA BANK  FIRST MORTGAGE SOLUTIONS LLC  FIRST UNITED BANK AND TRUST COMPANY  FIRST WESTERN TRUST BANK  FIRST WESTERN TRUST BANK  FIRST WESTERN BANK & TRUST CATERNAL SOLUTION LC  GB MORTGAGE, INC COR  1 \$128,000.00  1 \$127,343.23  1 \$128,000.00  1 \$127,343.23  1 \$128,000.00  1 \$127,343.23  1 \$127,415.00	· ·	2	\$283,750.00	0.58%	\$0.00	NA.
SUPREME LENDING, A TEXSAS   1   \$128,000.00   0.26%   0   \$0.00   NA CORPORAT						
CORPORAT   EVERETT FINANCIAL, INC., D/B/A   SUPREME LENIDNG, A TEXAS   1   \$142,320.71   0.29% 0   \$0.00   NA CORP	· · · · · · · · · · · · · · · · · · ·	1	\$128,000,00	0.26%-0	\$0.00	NI A
EVERETT FINANCIAL, INC., D/B/A SUPREME LENIDNG, A TEXAS I \$142,320.71 0.29% 0 \$0.00 N/A CORP  EVERGREEN MONEYSOURCE MORTGAGE COMPANY 5 \$685,986.84 1.41% 0 \$0.00 N/A FAIRWAY INDEPENDENT 7 \$988,479.32 2.03% 0 \$0.00 N/A MORTGAGE CORPORATION 7 \$988,479.32 2.03% 0 \$0.00 N/A FINANCE OF AMERICA 3 \$408,500.00 0.29% 0 \$0.00 N/A FINANCE OF AMERICA 3 \$408,500.00 0.84% 0 \$0.00 N/A FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 1 \$128,000.00 0.26% 0 \$0.00 N/A FIRST CHOICE LOAN SERVICES 2 \$295,350.00 0.61% 0 \$0.00 N/A FIRST COMMUNITY MORTGAGE, INC 2 \$274,121.40 0.56% 0 \$0.00 N/A FIRST MINNESOTA BANK 1 \$128,000.00 0.26% 0 \$0.00 N/A FIRST UNITED BANK AND TRUST COMPANY 1 \$127,500.00 0.26% 0 \$0.00 N/A FIRST UNITED BANK AND TRUST COMPANY 1 \$127,343.23 0.26% 0 \$0.00 N/A FIRST WESTERN TRUST BANK 1 \$134,230.91 0.28% 0 \$0.00 N/A FIRST WESTERN TRUST BANK 1 \$127,343.23 0.26% 0 \$0.00 N/A FIRST WESTERN TRUST BANK		1	\$128,000.00	0.20%	\$0.00	INA
SUPREME LENIDNG, A TEXAS   1   \$142,320.71   0.29% 0   \$0.00   NA CORP						
CORP		1	\$142 320 71	0.29%.0	\$0.00	NΔ
EVERGREEN MONEYSOURCE MORTGAGE COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FINANCE OF AMERICA MORTGAGE LLC FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST MINNESOTA BANK SIZE, MORTGAGE SOLUTIONS LLC FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN TRUST BANK SIZE, MORTGAGE SOLUTIONS LIMITED LIABILITY COMPANY FRANDSEN BANK & TRUST GATEWAY MORTGAGE GROUP, LLC GB MORTGAGE, INC COR SOLOD NA SIZE, MORTGAGE SOLOD NA SOLOD NA SIZE, MORTGAGE SOLOD NA SOLOD NA SIZE, MORTGAGE SOLOD NA SIZE, MORTGAGE SOLOD NA SOLOD NA SIZE, MORTGAGE SOLOD NA	· ·	1	Ψ1+2,520.71	0.2770	Ψ0.00	1 17
MORTGAGE COMPANY   Sobstant   S						
FAIRWAY INDEPENDENT		5	\$685,986.84	1.41% 0	\$0.00	NA
MORTGAGE CORPORATION   S988,479.32   2.03%   S0.00   NA     FBC MORTGAGE, LLC   1   \$138,750.00   0.29%   0   \$0.00   NA     FINANCE OF AMERICA   3   \$408,500.00   0.84%   0   \$0.00   NA     FIRST CENTENNIAL MORTGAGE   1   \$128,000.00   0.26%   0   \$0.00   NA     FIRST CHOICE LOAN SERVICES   2   \$295,350.00   0.61%   0   \$0.00   NA     FIRST COMMUNITY MORTGAGE, INC   2   \$274,121.40   0.56%   0   \$0.00   NA     FIRST MINNESOTA BANK   1   \$128,000.00   0.26%   0   \$0.00   NA     FIRST MORTGAGE SOLUTIONS   1   \$146,815.06   0.3%   0   \$0.00   NA     FIRST UNITED BANK AND TRUST   1   \$127,500.00   0.26%   0   \$0.00   NA     FIRST WESTERN TRUST BANK   1   \$134,230.91   0.28%   0   \$0.00   NA     FM HOME LOANS, LLC, A   LIMITED LIABILITY COMPANY   1   \$127,343.23   0.26%   0   \$0.00   NA     FRANDSEN BANK & TRUST   1   \$127,415.00   0.26%   0   \$0.00   NA     GATEWAY MORTGAGE GROUP, LLC   2   \$259,686.30   0.53%   0   \$0.00   NA     GEORGETOWN MORTGAGE, LLC,   1   \$133,500.00   0.27%   0   \$0.00   NA     GEORGETOWN MORTGAGE, LLC,   1   \$133,500.00   0.27%   0   \$0.00   NA     FIRST WESTERN TRUST SAGE, LLC,   1   \$133,500.00   0.27%   0   \$0.00   NA     GEORGETOWN MORTGAGE, LLC,   1   \$133,500.00   0.27%   0   \$0.00   NA     FIRST WESTERN TRUST SAGE, LLC,   1   \$133,500.00   0.27%   0   \$0.00   NA     GEORGETOWN MORTGAGE, LLC,   1   \$133,500.00   0.27%   0   \$0.00   NA     GEORGETOWN MORTGAGE, LLC,   1   \$133,500.00   0.27%   0   \$0.00   NA     GEORGETOWN MORTGAGE, LLC,   1   \$133,500.00   0.27%   0   \$0.00   NA     FIRST WESTERN TRUST SAGE, LLC,   1   \$133,500.00   0.27%   0   \$0.00   NA     GEORGETOWN MORTGAGE, LLC,   1   \$133,500.00   0.27%   0   \$0.00   NA     GEORGETOWN MORTGAGE, LLC,   1   \$133,500.00   0.27%   0   \$0.00   NA     GEORGETOWN MORTGAGE, LLC,   1   \$133,500.00   0.27%   0   \$0.00   NA     GEORGETOWN MORTGAGE, LLC,   1   \$133,500.00   0.27%   0   \$0.00   NA     GEORGETOWN MORTGAGE, LLC,   1   \$133,500.00   0.27%   0   \$0.00   NA     GEORGETOWN MORTGAGE, LLC,   1   \$133,500.00   0.27%   0   \$0.00						
FBC MORTGAGE, LLC		7	\$988,479.32	2.03% 0	\$0.00	NA
FINANCE OF AMERICA   3   \$408,500.00   0.84% 0   \$0.00   NA		1	\$138,750,00	0.29% 0	\$0.00	NA
MORTGAGE LLC   3   \$408,500.00   0.84% 0   \$0.00   NA			·			
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  FIRST CHOICE LOAN SERVICES INC  FIRST COMMUNITY MORTGAGE, INC  FIRST MINNESOTA BANK  FIRST MORTGAGE SOLUTIONS LLC  FIRST UNITED BANK AND TRUST COMPANY  FIRST WESTERN TRUST BANK  I \$127,500.00  COMPANY  FIRST WESTERN TRUST BANK  I \$127,343.23  COMPANY  FRANDSEN BANK & TRUST I \$127,343.23  COMPANY  FRANDSEN BANK & TRUST I \$127,415.00  COMPANY  FRANDSEN BANK & TRUST  FRANDSEN BANK & TRUST  FRANDSEN BANK & TRUST  FRANDSEN BANK &		3	\$408,500.00	0.84% 0	\$0.00	NA
CORPORATION, A CORPORATION   FIRST CHOICE LOAN SERVICES   1	FIRST CENTENNIAL MORTGAGE		¢120,000,00	0.2684.0	<b>#</b> 0.00	37.4
INC   2   \$295,350.00   0.61% 0   \$0.00   NA		1	\$128,000.00	0.26% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	FIRST CHOICE LOAN SERVICES	2	¢205.250.00	0.610/.0	Φ0.00	NT A
INC   2   \$274,121.40   0.56% 0   \$0.00   NA	INC	2	\$295,350.00	0.61%	\$0.00	NA.
FIRST MINNESOTA BANK  FIRST MORTGAGE SOLUTIONS LLC  FIRST UNITED BANK AND TRUST COMPANY  FIRST WESTERN TRUST BANK  I \$127,500.00  O.26% O \$0.00  NA  \$127,500.00  S0.00  NA  FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  FRANDSEN BANK & TRUST  GATEWAY MORTGAGE GROUP, LLC  GB MORTGAGE, INC COR  GEORGETOWN MORTGAGE, LLC,  I \$134,230.91  S127,343.23  O.26% O \$0.00  NA  \$127,343.23  O.26% O \$0.00  NA  \$127,415.00  O.26% O \$0.00  O.26% O \$0.00  NA  \$127,415.00  O.26% O \$0.00  NA  \$127,415.00  O.26% O \$0.00  O.26% O	FIRST COMMUNITY MORTGAGE,	2	¢274 121 40	0.560/.0	\$0.00	NT A
FIRST MORTGAGE SOLUTIONS LLC  1 \$146,815.06 0.3% 0 \$0.00 NA  FIRST UNITED BANK AND TRUST COMPANY  1 \$127,500.00 0.26% 0 \$0.00 NA  FIRST WESTERN TRUST BANK 1 \$134,230.91 0.28% 0 \$0.00 NA  FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  FRANDSEN BANK & TRUST 1 \$127,343.23 0.26% 0 \$0.00 NA  GATEWAY MORTGAGE GROUP, LLC  GB MORTGAGE, INC COR 1 \$141,000.00 0.29% 0 \$0.00 NA  GEORGETOWN MORTGAGE, LLC, 1 \$133,500.00 0.27% 0 \$0.00 NA	INC	2	\$274,121.40	0.36%	\$0.00	INA
LLC	FIRST MINNESOTA BANK	1	\$128,000.00	0.26% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY 1 \$127,500.00 0.26% 0 \$0.00 NA STRICT WESTERN TRUST BANK 1 \$134,230.91 0.28% 0 \$0.00 NA STRICT WESTERN TRUST BANK 1 \$134,230.91 0.28% 0 \$0.00 NA STRICT BANK 2 TRUST 1 \$127,343.23 0.26% 0 \$0.00 NA STRANDSEN BANK & TRUST 1 \$127,415.00 0.26% 0 \$0.00 NA STRANDSEN BANK & TRUST 1 \$127,41	FIRST MORTGAGE SOLUTIONS	1	\$146 815 06	0.3%	\$0.00	NI A
COMPANY  FIRST WESTERN TRUST BANK  S134,230.91  S0.00  NA  FM HOME LOANS, LLC, A  LIMITED LIABILITY COMPANY  FRANDSEN BANK & TRUST  GATEWAY MORTGAGE GROUP,  LLC  GB MORTGAGE, INC COR  GEORGETOWN MORTGAGE, LLC,  S127,500.00  S134,230.91  S128,00  S0.00  NA  S127,343.23  S127,415.00  S127,	LLC	1	\$140,615.00	0.3%0	\$0.00	INA
FIRST WESTERN TRUST BANK 1 \$134,230.91 0.28% 0 \$0.00 NA FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$127,343.23 0.26% 0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC 2 \$259,686.30 0.53% 0 \$0.00 NA GEORGETOWN MORTGAGE, LLC, 1 \$133,500.00 0.27% 0 \$0.00 NA SO ON THE STANDS OF THE STANDS	FIRST UNITED BANK AND TRUST	1	\$127,500,00	0.26%0	\$0.00	NΙΛ
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  FRANDSEN BANK & TRUST  GATEWAY MORTGAGE GROUP, LLC  GB MORTGAGE, INC COR  GEORGETOWN MORTGAGE, LLC,  S127,343.23  0.26% 0  \$0.00  NA \$127,343.23  0.26% 0  \$0.00  NA \$259,686.30  0.53% 0  \$0.00  NA \$259,686.30  0.29% 0  \$0.00  NA \$30.00  NA \$30.00  NA \$30.00  NA \$30.00  NA \$30.00  NA	COMPANY	1	\$127,500.00	0.20 %	\$0.00	117
LIMITED LIABILITY COMPANY  FRANDSEN BANK & TRUST  GATEWAY MORTGAGE GROUP, LLC  GB MORTGAGE, INC COR  GEORGETOWN MORTGAGE, LLC,  S127,343.23  0.26% 0  \$0.00  NA  \$127,343.23  0.26% 0  \$0.00  NA  \$259,686.30  0.53% 0  \$0.00  NA  \$141,000.00  0.29% 0  \$0.00  NA  \$133,500.00  0.27% 0  \$0.00  NA	FIRST WESTERN TRUST BANK	1	\$134,230.91	0.28% 0	\$0.00	NA
CIMITED LIABILITY COMPANY	FM HOME LOANS, LLC, A	1	\$127.242.22	0.26%0	\$0.00	NI A
GATEWAY MORTGAGE GROUP, 2 \$259,686.30 0.53% 0 \$0.00 NA GEORGETOWN MORTGAGE, LLC, 1 \$133,500,00 0.27% 0 \$0.00 NA	LIMITED LIABILITY COMPANY	1	ψ1 <i>41,5</i> 45.25	0.20%	\$0.00	INA
LLC 2 \$259,686.30 0.53% 0 \$0.00 NA  GB MORTGAGE, INC COR 1 \$141,000.00 0.29% 0 \$0.00 NA  GEORGETOWN MORTGAGE, LLC, 1 \$133,500.00 0.27% 0 \$0.00 NA	FRANDSEN BANK & TRUST	1	\$127,415.00	0.26% 0	\$0.00	NA
GB MORTGAGE, INC COR 1 \$141,000.00 0.29% 0 \$0.00 NA GEORGETOWN MORTGAGE, LLC, 1 \$133,500.00 0.27% 0 \$0.00 NA	GATEWAY MORTGAGE GROUP,	2	\$250 686 20	0 530/20	\$0.00	NI A
GEORGETOWN MORTGAGE, LLC, 1 \$133,500,00 0,27% 0 \$0,00 NA	LLC		Ψ <i>Δ39</i> ,000.30	0.55700	φυ.υυ	INA
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	GB MORTGAGE, INC COR	1	\$141,000.00	0.29% 0	\$0.00	NA
A LIMITED LIABILITY COMPANY		1	\$133 500 00	0 27%	\$0.00	NI A
	A LIMITED LIABILITY COMPANY	1	Ψ155,500.00	0.27700	ψ0.00	11/

1	\$137,800.00	0.28%	\$0.00	NA
1	\$131,842.47	0.27%	\$0.00	NA
1	\$133,489.26	0.27%	\$0.00	NA
1	\$146,250.00	0.3%	\$0.00	NA
1	\$139,827.86	0.29%	\$0.00	NA
1	\$148,000.00	0.3%	\$0.00	NA
1	\$148,241.54	0.3%	\$0.00	NA
1	\$135,800.00	0.28%	\$0.00	NA
1	\$136,000.00	0.28%	\$0.00	NA
1	\$128,250.00	0.26%	\$0.00	NA
1	\$147,394.99	0.3%	\$0.00	NA
2	\$270,708.98	0.56%	\$0.00	NA
1	\$140,000.00	0.29%	\$0.00	NA
1	\$130,400.00	0.27%	\$0.00	NA
7	\$971,792.12	2%	\$0.00	NA
1	\$127,343.23	0.26%	\$0.00	NA
1	\$132,000.00	0.27%	\$0.00	NA
1	\$147,738.13	0.3%	\$0.00	NA
1	\$131,891.34	0.27%	\$0.00	NA
1	\$143,818.83	0.3%	\$0.00	NA
1	\$134,881.00	0.28%	\$0.00	NA
2	\$273,580.00	0.56%	\$0.00	NA
1	\$133,731.58	0.27%	\$0.00	NA
1	\$143,616.56	0.3%	\$0.00	NA
1	\$148,000.00	0.3%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,842.47  1 \$133,489.26  1 \$146,250.00  1 \$139,827.86  1 \$148,000.00  1 \$148,241.54  1 \$135,800.00  1 \$136,000.00  1 \$128,250.00  1 \$147,394.99  2 \$270,708.98  1 \$140,000.00  7 \$971,792.12  1 \$127,343.23  1 \$132,000.00  1 \$131,891.34  1 \$131,891.34  1 \$134,818.83  1 \$134,881.00  2 \$273,580.00  1 \$133,731.58  1 \$143,616.56	1       \$131,842.47       0.27%         1       \$133,489.26       0.27%         1       \$146,250.00       0.3%         1       \$139,827.86       0.29%         1       \$148,000.00       0.3%         1       \$148,000.00       0.3%         1       \$135,800.00       0.28%         1       \$136,000.00       0.28%         1       \$128,250.00       0.26%         1       \$147,394.99       0.3%         2       \$270,708.98       0.56%         1       \$130,400.00       0.27%         7       \$971,792.12       2%         1       \$132,000.00       0.27%         1       \$131,891.34       0.27%         1       \$143,818.83       0.3%         1       \$134,881.00       0.28%         2       \$273,580.00       0.56%         1       \$143,616.56       0.3%	1       \$131,842.47       0.27% 0       \$0.00         1       \$133,489.26       0.27% 0       \$0.00         1       \$146,250.00       0.3% 0       \$0.00         1       \$139,827.86       0.29% 0       \$0.00         1       \$148,000.00       0.3% 0       \$0.00         1       \$148,241.54       0.3% 0       \$0.00         1       \$135,800.00       0.28% 0       \$0.00         1       \$136,000.00       0.28% 0       \$0.00         1       \$147,394.99       0.3% 0       \$0.00         1       \$147,394.99       0.3% 0       \$0.00         2       \$270,708.98       0.56% 0       \$0.00         1       \$130,400.00       0.27% 0       \$0.00         1       \$130,400.00       0.27% 0       \$0.00         1       \$132,000.00       0.27% 0       \$0.00         1       \$132,000.00       0.27% 0       \$0.00         1       \$131,891.34       0.27% 0       \$0.00         1       \$143,818.83       0.3% 0       \$0.00         1       \$134,881.00       0.28% 0       \$0.00         1       \$133,731.58       0.27% 0       \$0.00 <tr< td=""></tr<>

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INTERCONTINENTAL CAPITAL GROUP, INC	1	\$133,435.73	0.27%	\$0.00	NA
INTERCONTINENTIAL CAPITAL GROUP, INC., A NEW YORK CORPORATIO	1	\$144,318.20	0.3%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	10	\$1,373,991.54	2.83%	\$0.00	NA
KLEINBANK	1	\$143,000.00	0.29%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	4	\$544,746.30	1.12%	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$139,125.00	0.29%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$275,500.00	0.57%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	1	\$130,785.24	0.27%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$135,832.78	0.28%	\$0.00	NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,084.87	0.27%	\$0.00	NA
LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.29%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$125,100.00	0.26%	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$146,228.12	0.3%	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$131,745.03	0.27%	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.3%	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.31%	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$147,643.60	0.3%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$140,250.00	0.29%	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$417,205.00	0.86%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$137,426.88	0.28%	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$144,000.00	0.3%	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$145,600.00	0.3%	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$132,000.00	0.27%	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$146,563.21	0.3%	\$0.00	NA

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C 3	\$445,011.28	0.92%	\$0.00	NA
C 1	\$126,430.43	0.26%	\$0.00	NA
1	\$145,000.00	0.3%	\$0.00	NA
OUP 1	\$128,000.00	0.26%	\$0.00	NA
COUP, 1	\$129,840.16	0.27%	\$0.00	NA
LC A NY	\$126,092.76	0.26%	\$0.00	NA
1	\$150,000.00	0.31%	\$0.00	NA
K, A 1	\$126,100.00	0.26%	\$0.00	NA
AL, 1	\$132,679.73	0.27%	\$0.00	NA
BANK, 1	\$140,412.86	0.29%	\$0.00	NA
GE, 1	\$141,200.00	0.29%	\$0.00	NA
GE, 3	\$127,153.98	0.26%	\$0.00	NA
2	\$272,959.76	0.56%	\$0.00	NA
1	\$139,327.86	0.29%	\$0.00	NA
NG 1	\$144,000.00	0.3%	\$0.00	NA
1	\$146,557.72	0.3%	\$0.00	NA
ATION 1	\$132,044.79	0.27%	\$0.00	NA
ST 1	\$131,250.00	0.27%	\$0.00	NA
G,A	\$139,839.41	0.29%	\$0.00	NA
1	\$127,039.96	0.26%	\$0.00	NA
CIAL 1	\$139,823.86	0.29%	\$0.00	NA
1	\$145,520.00	0.3%	\$0.00	NA
0N, AN 1	\$130,000.00	0.27%	\$0.00	NA
)N 1	\$139,827.86	0.29%	\$0.00	NA
1	\$95,455.84	0.2%	\$0.00	NA
1	\$150,000.00	0.31%	\$0.00	NA
1	\$131,200.00	0.27%	\$0.00	NA
	C 1  COUP 1  COUP, 1  LC A 1  NY 1  K, A 1  AL, 1  BANK, 1  GE, 1  GE, 1  GE, 1  TOUP, 1  ATION 1  ST 1  GATION 1  ST	C 1 \$126,430.43  1 \$145,000.00  COUP 1 \$128,000.00  COUP, 1 \$129,840.16  LC A 1 \$126,092.76  1 \$150,000.00  K, A 1 \$126,100.00  AL, 1 \$132,679.73  BANK, 1 \$140,412.86  GE, 1 \$141,200.00  GE, 1 \$127,153.98  2 \$272,959.76  1 \$139,327.86  NG 1 \$139,327.86  NG 1 \$144,000.00  1 \$146,557.72  ATION 1 \$132,044.79  ST 1 \$131,250.00  GA 1 \$139,839.41  1 \$127,039.96  EIAL 1 \$139,823.86  DIAL 1 \$139,823.86	1   \$126,430.43   0.26%   0   0.3%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.27%   0   0.26%   0	1   \$126,430.43   0.26%   0   \$0.00     1   \$145,000.00   0.3%   0   \$0.00     1   \$128,000.00   0.26%   0   \$0.00     1   \$129,840.16   0.27%   0   \$0.00     1   \$129,840.16   0.27%   0   \$0.00     1   \$126,092.76   0.26%   0   \$0.00     1   \$150,000.00   0.31%   0   \$0.00     K, A

ON Q FINANCIAL, INC	1	\$140,830.58	0.29% 0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$150,000.00	0.31% 0		
ORIGIN BANK	1	\$125,600.00	0.26% 0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.3% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,034.93	0.27% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,408,812.06	2.9% 0	\$0.00	NA
PARAMOUNT RESEDINTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$149,074.77	0.31% 0	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,560.69	0.3% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$149,638.79	0.31% 0	\$0.00	N.A
PARKSIDE LENDING LLC	3	\$430,670.94	0.89% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,500.00	0.3% 0	\$0.00	NA
PEOPLES BANK	1	\$128,000.00	0.26% 0	\$0.00	N/
PEOPLES BANK, A KANSAS CORPORATION	1	\$143,503.33	0.3% 0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$138,529.46	0.28%	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$285,468.13	0.59% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$131,848.59	0.27% 0		NA
PLAZA HOME MORTGAGE	3	\$385,742.36	0.79% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,579.20	0.28% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$545,538.00	1.12% 0	\$0.00	NA
PRIME MORTGAGE GROUP, LLC	1	\$147,821.84	0.3% 0	\$0.00	NA
PRIMEMAX MORTGAGE CO., LLC	1	\$135,846.63	0.28% 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$127,842.61	0.26% 0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$143,319.46	0.29% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$149,811.27	0.31% 0	\$0.00	NA
R P FUNDING INC	5	\$666,977.89	1.37% 0	\$0.00	NA
READY MORTGAGE LENDERS, LLC, A LIMI	1	\$144,584.42	0.3% 0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABLITY COMP	1	\$128,000.00	0.26% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC,	1	\$147,000.00	0.3% 0	\$0.00	NA
•		•			

A DELAWARE LIMITED LIABILITY CO						
RESMAC INC	1	\$132,564.19	0.27%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	2	\$282,750.00	0.58%		\$0.00	N
ROYAL UNITED MORTGAGE LLC	5	\$688,474.63	1.42%		\$0.00	N
RPM MORTGAGE, INC	1	\$144,576.08	0.3%	-	\$0.00	N
RUOFF MORTGAGE COMPANY,	-	Ψ111,570.00	0.5 70		Ψ0.00	
INC. D/B/A RUOFF HOME	1	\$131,000.00	0.27%	0	\$0.00	N
MORTGAGE						
SECURITYNATIONAL MORTGAGE COMPANY	3	\$424,919.48	0.87%	0	\$0.00	N
MORTGAGE COMPANY SECURITYNATIONAL						
MORTGAGE COMPANY DBA	1	\$148,528.00	0.31%	0	\$0.00	N
SECURITYNATIONAL MORTG	1	\$140,320.00	0.51 /0		Φ0.00	11
SFMC, LP DBA SERVICE FIRST						
MORTGAGE COMPANY	1	\$127,940.41	0.26%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE	2	\$260.750.00	0.550	0	\$0.00	N.T
COMPANY, INC	2	\$268,759.88	0.55%	V	\$0.00	N
SIWELL INC., DBA CAPITAL	1	\$136,827.63	0.28%	0	\$0.00	N
MORTGAGE SERVICES OF TEXAS	1					
SKYLINE FINANCIAL CORP	1	\$143,500.00	0.3%	_	\$0.00	N
SKYLINE HOME LOANS	1	\$134,360.00	0.28%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL	1	\$137,826.38	0.28%	0	\$0.00	N
CORPORATION SOUTH STATE BANK	1	\$131,833.93	0.27%		\$0.00	N
STATE FARM BANK, F.S.B	2	\$131,833.93	0.27%		\$0.00	N N
STATE FARM BANK, F.S.B STATEWIDE MORTGAGE	1	\$133,950.00	0.0%		\$0.00	N N
STATEWIDE MORTGAGE STEARNS LENDING INC	1	\$133,950.00	0.28%		\$0.00	N N
STEARNS LENDING INC STEARNS LENDING, LLC	1	\$132,000.00	0.27%	-	\$0.00	N
STONEGATE MORTGAGE	1	\$143,324.66	0.570	U	\$0.00	1
CORPORATION	1	\$135,100.00	0.28%	0	\$0.00	N
STONEHAVEN MORTGAGE, INC	1	\$128,250.00	0.26%	0	\$0.00	N
SUCCESS MORTGAGE PERTNERS,	-	,,	0,0		+	- '
INC. DBA SMP MORTGAGE, INC.,	1	\$149,811.28	0.31%	0	\$0.00	N
A MI				Ш		
SWBC MORTGAGE	1	\$127,536.68	0.26%		\$0.00	N
CORPORATION	1	φ127,330.00	0.20%	٧	φυ.υυ	11
TEXAS BANK FINANCIAL DBA	2	\$278,767.88	0.57%	0	\$0.00	N
TEXAS BANK MORTGAGE CO		<i>+_10,100</i>		<u> </u>	¥0.00	- 1
THE FIRST NATIONAL BANK OF	1	\$138,940.25	0.29%	0	\$0.00	N
CARMI				$\vdash$		
THE LENDER IS COUNTRY CLUB MORTGAGE, INC., A	1	\$131,084.87	0.27%		\$0.00	N
CORPORATION	1	φ131,004.0/	0.21%		φυ.υυ	1
THE MORTGAGE FIRM, INC	1	\$136,325.00	0.28%	0	\$0.00	N
THE TRI-COUNTY BANK	1	\$133,352.75	0.27%		\$0.00	N
THE IN COUNT DAIM	1	Ψ133,334.13	0.41/0	0	ψυ.υυ	1,

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION					
	TRI COUNTIES BANK	1	\$131,833.93	0.27% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$561,127.48	1.15% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$124,852.72	0.26% 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$148,000.00	0.3% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,826.66	0.3% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$279,267.60	0.57% 0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$142,800.00	0.29% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.26% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$426,066.00	0.88% 0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$128,308.06	0.26% 0	\$0.00	NA
	VINSON MORTGAGE GROUP	1	\$135,000.00	0.28% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC CO	1	\$139,500.00	0.29% 0	\$0.00	NA
	WALLICK & VOLK, INC	2	\$269,240.65	0.55% 0	\$0.00	NA
	WALLICK & VOLK,INC	1	\$149,719.88	0.31% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$133,001.00	0.27% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$128,645.24	0.29% 0	\$0.00	NA
Total		353	\$48,630,957.22	100% 0	\$0.00	
3138WKRB3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,534.97	22.3% 0	\$0.00	NA
	FIRSTBANK	6	\$1,283,979.79	77.7% 0	\$0.00	NA
Total		8	\$1,652,514.76	100% 0	\$0.00	
3138WKRC1	1ST MARINER BANK,A BANKING CORPORATION	1	\$245,700.00	0.1% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$774,578.00	0.31% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$645,048.30	0.26% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$332,405.00	0.13% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$218,178.10	0.09% 0	\$0.00	NA
		1	\$312,000.00	0.12% 0	\$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
ALIGN CREDIT UNION	2	\$549,500.00	0.22%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$280,800.00	0.11%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$556,734.69	0.22%	0	\$0.00	NA
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$400,000.00	0.16%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$227,784.63	0.09%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,431.74	0.2%	0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$199,718.20	0.08%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	11	\$3,386,650.84	1.35%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$235,667.48	0.09%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$956,617.00	0.38%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$349,775.00	0.14%	0	\$0.00	NA
AMPLIFY CREDIT UNION (27462)	1	\$344,014.60	0.14%	0	\$0.00	NA
AMWEST FUNDING CORP	1	\$260,000.00	0.1%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$319,500.00	0.13%	0	\$0.00	NA
ARVEST BANK	6	\$1,606,650.00	0.64%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	3	\$796,214.76	0.32%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$552,000.00	0.22%	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$753,880.00	0.3%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$328,500.00	0.13%			
BANK OF HAWAII	1	\$636,000.00	0.25%	0	\$0.00	NA
BANK OF HAWAII RETAIL	1	\$300,000.00	0.12%		\$0.00	NA
BANK OF SPRINGFIELD	1	\$280,250.00	0.11%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,513,071.74	0.6%	0	\$0.00	NA
BANK OF ZACHARY	1	\$416,412.45	0.17%	0	\$0.00	NA
BANK SNB ISAOA	1	\$254,000.00	0.1%	0	\$0.00	NA
BANKERS TRUST COMPANY	3	\$768,323.54	0.31%	0	\$0.00	NA
BANKNEWPORT	1	\$203,000.00	0.08%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$633,054.36	0.25%	0	\$0.00	NA

BAY EQUITY LLC	3	\$1,249,100.00	0.5% 0	\$0.00	N/
BAY EQUITY, LLC	1	\$268,000.00	0.11% 0	\$0.00	NA
BELL BANK	2	\$647,211.63	0.26% 0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$213,600.00	0.09% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	N/
BLC COMMUNITY BANK	1	\$237,650.00	0.09% 0	\$0.00	NA
BLOOMBANK	1	\$246,372.37	0.1% 0	\$0.00	N/
BLUCURRENT CREDIT UNION	1	\$219,450.00	0.09% 0	\$0.00	N.A
BOEING EMPLOYEES' CREDIT UNION	1	\$201,708.95	0.08%	\$0.00	NA
BOFI FEDERAL BANK	3	\$838,700.00	0.34% 0	\$0.00	N/
BOKF NA DBA BANK OF TEXAS	1	\$234,000.00	0.09% 0	\$0.00	NA
BOURNS EFCU	1	\$344,702.63	0.14% 0	\$0.00	NA
BREMER BANK, NA	1	\$317,500.00	0.13% 0	\$0.00	N/
BREMER BANK, NATIONAL ASSOCIATION	1	\$211,553.00	0.08% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$334,516.47	0.13% 0	\$0.00	NA
BROKER SOLUTIONS INC	4	\$1,204,395.00	0.48% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.14% 0	\$0.00	N/
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,587,069.59	0.63% 0	\$0.00	N/
CALATLANTIC MORTGAGE INC	1	\$506,300.00	0.2% 0	\$0.00	N/
CAPITAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	N/
CAPITOL BANK	1	\$229,000.00	0.09% 0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,549,655.11	2.22% 0	\$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$942,548.31	0.38% 0	\$0.00	NA
CARROLLTON BANK	2	\$508,250.00	$0.2\% \ 0$	\$0.00	N/
CASHCALL MORTGAGE	7	\$2,288,489.23	0.91% 0	\$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	1	\$465,500.00	0.19% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF TH OZARKS	E 1	\$211,000.00	0.08% 0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$282,750.00	0.11% 0	\$0.00	N.A
CENTURY LENDING COMPANY	4	\$1,420,981.64	0.57% 0	\$0.00	N/
CHOICE LENDING CORP	1	\$233,420.65	0.09% 0	\$0.00	N/
CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	N.
		*****	0.4004.0	Φ0.00	NT.
CMC HOME LENDING	1	\$293,795.46	0.12% 0	\$0.00	N.A

CMG MORTGAGE INC DBA CMG FINANCIAL #1820					
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$461,723.51	0.18% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$416,199.46	0.17% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,412,160.97	0.96% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$235,600.00	0.09% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$336,774.82	0.13% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$334,880.00	0.13% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$258,750.00	0.1% 0	\$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	\$209,690.63	0.08% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$1,452,441.96	0.58% 0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$280,000.00	0.11% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$224,682.98	0.09% 0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$267,342.79	0.11% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,764.61	0.13% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$313,500.00	0.13% 0	\$0.00	NA
DFCU FINANCIAL	1	\$240,000.00	0.1% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$840,599.79	0.34% 0	\$0.00	NA
DOMINION MORTGAGE CORPORATION	1	\$528,287.43	0.21% 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$463,625.00	0.19% 0	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$320,000.00	0.13% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	6	\$1,901,382.10	0.76% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$260,000.00	0.1% 0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.1% 0	\$0.00	NA
ETHOS LENDING LLC	3	\$846,896.01	0.34% 0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,625.00	0.09% 0		NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$454,962.00	0.18% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$263,628.02	0.11% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$592,500.00	0.24% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,604,997.59	2.64% 0	\$0.00	NA

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FA	AIRWINDS CREDIT UNION	1	\$209,701.87	0.08% 0	\$0.00	NA
FA	ARMINGTON BANK	1	\$220,000.00	0.09% 0	\$0.00	NA
FE	BC MORTGAGE, LLC	12	\$3,414,069.41	1.36% 0	\$0.00	NA
	DELITY BANK D/B/A FIDELITY ANK MORTGAGE	24	\$6,821,450.23	2.73% 0	\$0.00	NA
FI	NANCE OF AMERICA LLC	18	\$6,400,488.22	2.56% 0	\$0.00	NA
	NANCE OF AMERICA ORTGAGE LLC	1	\$445,500.00	0.18%	\$0.00	NA
FI	RST AMERICAN BANK	1	\$219,276.48	0.09% 0	\$0.00	NA
FI	RST BANK	6	\$1,620,999.14	0.65% 0	\$0.00	NA
FI	RST BANK & TRUST	1	\$229,675.94	0.09% 0	\$0.00	NA
FI	RST BANK & TRUST WAGONER	1	\$351,500.00			NA
	RST BANK D/B/A FIRST BANK ORTGAGE	2	\$410,061.55	0.16% 0	\$0.00	NA
FII IN	RST CHOICE LOAN SERVICES C	1	\$216,444.60	0.09% 0	\$0.00	NA
FI	RST DIRECT LENDING, LLC	1	\$364,000.00	0.15% 0	\$0.00	NA
	RST FEDERAL OF LAKEWOOD	1	\$291,550.00		\$0.00	NA
LC	RST FEDERAL SAVINGS AND DAN ASSOCIATION OF AKEWOOD	5	\$1,327,493.23	0.53% 0		
	RST FEDERAL SAVINGS BANK F CHAMPAIGN-URBANA	1	\$227,671.49	0.09%	\$0.00	NA
	RST HOME MORTGAGE DRPORATION	2	\$982,993.84	0.39% 0	\$0.00	NA
FI	RST INTERSTATE BANK	5	\$1,301,498.37	0.52% 0	\$0.00	NA
LI	RST MORTGAGE COMPANY LC DBA FIRST MORTGAGE DMPANY OF IDA	1	\$200,465.43	0.08% 0	\$0.00	NA
FI) IN	RST MORTGAGE COMPANY, C	1	\$311,960.00	0.12% 0	\$0.00	NA
	RST MORTGAGE COMPANY, L.C	2	\$666,700.00	0.27% 0	\$0.00	NA
L.1	RST MORTGAGE COMPANY, L.C. D/B/A FIRST MORTGAGE DME LEN	1	\$220,000.00	0.09% 0	\$0.00	NA
	RST NATIONAL BANK OF MAHA	3	\$652,007.83	0.26%	\$0.00	NA
PE	RST NATIONAL BANK OF ENNSYLVANIA, NATIONAL ANK	1	\$284,000.00	0.11% 0	\$0.00	NA
CC	RST NATIONS HOME FINANCE DRP., A CALIFORNIA DRPORATION	1	\$550,000.00	0.22% 0	\$0.00	NA
FI	RST REPUBLIC BANK	1	\$308,550.79	0.12% 0	\$0.00	NA
	RST STATE BANK AND TRUST OMPANY	1	\$423,288.95	0.17%	\$0.00	NA

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$201,109.82	0.08%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,871,882.05	0.75%	0 \$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$251,636.91	0.1%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$249,300.00	0.1%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$341,905.00	0.14%	\$0.00	NA
FIRSTBANK	20	\$5,400,915.71	2.16%	0 \$0.00	NA
FIRSTRUST BANK	1	\$283,100.55	0.11%	0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$259,633.66	0.1%	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$485,000.00	0.19%	0 \$0.00	NA
FULTON BANK, N.A	1	\$247,085.29	0.1%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.11%	0 \$0.00	NA
GLOBAL MORTGAGE	1	\$305,568.85	0.12%	0 \$0.00	NA
GMFS, LLC	5	\$1,790,138.06	0.72%	\$0.00	NA
GREAT WESTERN BANK	2	\$637,000.00	0.25%	0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$249,639.79	0.1%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$235,168.18	0.09%	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$3,150,855.42	1.26%	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	11	\$3,943,600.98	1.58%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,899,229.10	1.56%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$717,618.95	0.29%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.1%	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$612,070.79	0.24%	0 \$0.00	NA
HOMESTREET BANK	8	\$3,436,720.42	1.37%		
HOMETRUST MORTGAGE COMPANY	1	\$242,058.46	0.1%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,436,587.67	0.57%	0 \$0.00	NA
ILLINOIS BANK & TRUST	2	\$469,313.29	0.19%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$523,920.00	0.21%	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$314,556.16	0.13%	0 \$0.00	NA

ATIONAL	1	\$423,402.59	0.17% 0	\$0.00	NA
NK I	2	\$622,645,00	0.25% 0	\$0.00	NA
,,,,	1				NA
GAGE	1	\$589,205.26		·	
TITY	1	\$405,000.00	0.16% 0	\$0.00	NA
MORTGAGE	2	\$596,000.00	0.24% 0	\$0.00	NA
	7	\$2,279,602.06	0.91% 0	\$0.00	NA
C	1	\$201,760.00	0.08% 0	\$0.00	NA
OF MISSOURI	1	\$202,991.58	0.08% 0	\$0.00	NA
VAL	3	\$666,714.83	0.27% 0	\$0.00	NA
ERVICES, INC	1	\$268,200.00			NA
E INC	1	\$421,510.13			NA
	2	\$510,135.42	0.2% 0	\$0.00	NA
SERVICING	4	\$1,031,596.95	0.41% 0	\$0.00	NA
T UNION	5	\$1,294,838.66	0.52% 0	\$0.00	NA
	5	\$1,539,353.19	0.62% 0	\$0.00	NA
	1	\$251,100.00	0.1% 0	\$0.00	NA
GE GROUP LLC	1	\$251,445.21	0.1% 0	\$0.00	NA
VORK LLC	1	\$416,385.67	0.17% 0	\$0.00	NA
A REGENCY	1	\$292,000.00	0.12% 0	\$0.00	NA
BANK, FSB	3	\$1,201,600.00	0.48% 0	\$0.00	NA
REDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA
C	4	\$1,301,671.01	0.52% 0	\$0.00	NA
NDING	1	\$290,571.30	0.12% 0	\$0.00	NA
AGE	1	\$416,412.45	0.17% 0	\$0.00	NA
REDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA
K, NATIONAL	2	\$490,461.35	0.2% 0	\$0.00	NA
	2	\$467,012.00	0.19% 0	\$0.00	NA
	1	\$311,920.00	0.12% 0	\$0.00	NA
RTGAGE, INC	1	\$340,000.00	0.14% 0	\$0.00	NA
	1	\$390,831.00	0.16% 0	\$0.00	NA
	1	\$422,809.00	0.17% 0	\$0.00	NA
	ATIONAL  NK  GAGE  GAGE  CITY  MORTGAGE HOME NV C OF MISSOURI NAL  ERVICES, INC E INC REDIT UNION GERVICING  T UNION  I IOWA GE GROUP LLC VORK LLC A REGENCY  BANK, FSB REDIT UNION C NDING AGE REDIT UNION C REDIT UNION	1	NK 2 \$622,645.00  GAGE 1 \$220,000.00  GAGE 1 \$589,205.26  CITY 1 \$405,000.00  MORTGAGE 2 \$596,000.00  HOME 7 \$2,279,602.06  OF MISSOURI 1 \$202,991.58  VAL 3 \$666,714.83  ERVICES, INC 1 \$268,200.00  E INC 1 \$421,510.13  REDIT UNION 2 \$510,135.42  SERVICING 4 \$1,031,596.95  T UNION 5 \$1,294,838.66  T UNION 5 \$1,294,838.66  A REGENCY 1 \$251,445.21  VORK LLC 1 \$416,385.67  A REGENCY 1 \$292,000.00  BANK, FSB 3 \$1,201,600.00  C 4 \$1,301,671.01  NDING 1 \$299,571.30  AGE 1 \$416,412.45  REDIT UNION 1 \$209,000.00  C, NATIONAL 2 \$490,461.35  IGAGE IMITED 2 \$467,012.00  NANCIAL ANY 87GAGE, INC 1 \$3340,000.00  RTGAGE, INC 1 \$340,000.00  NANCIAL 2 \$490,461.35  IGAGE IMITED 2 \$467,012.00  NANCIAL 1 \$311,920.00  NANCIAL 1 \$311,920.00	1	NK 2 \$622,645.00 0.25% 0 \$0.00  GAGE 1 \$220,000.00 0.09% 0 \$0.00  MORTGAGE 2 \$596,000.00 0.24% 0 \$0.00  MORTGAGE 2 \$596,000.00 0.24% 0 \$0.00  MORTGAGE 7 \$2,279,602.06 0.91% 0 \$0.00  DF MISSOURI 1 \$201,760.00 0.08% 0 \$0.00  MAL 3 \$666,714.83 0.27% 0 \$0.00  ERVICES, INC 1 \$268,200.00 0.11% 0 \$0.00  ERVICES, INC 1 \$268,200.00 0.11% 0 \$0.00  EINC 1 \$421,510.13 0.17% 0 \$0.00  REDIT UNION 2 \$510,135.42 0.2% 0 \$0.00  TUNION 5 \$1,294,838.66 0.52% 0 \$0.00  TUNION 5 \$1,294,838.66 0.52% 0 \$0.00  TUNION 5 \$1,539,353.19 0.62% 0 \$0.00  TOWA 1 \$251,100.00 0.1% 0 \$0.00  FEGEROUP LLC 1 \$416,385.67 0.17% 0 \$0.00  BANK, FSB 3 \$1,201,600.00 0.48% 0 \$0.00  BANK, FSB 3 \$1,201,600.00 0.48% 0 \$0.00  BANK, FSB 3 \$1,201,600.00 0.14% 0 \$0.00  C 4 \$1,301,671.01 0.52% 0 \$0.00  REDIT UNION 1 \$299,571.30 0.12% 0 \$0.00  REDIT UNION 1 \$299,571.30 0.12% 0 \$0.00  REDIT UNION 1 \$290,571.30 0.12% 0 \$0.00  REDIT UNION 1 \$290,000.00 0.08% 0 \$0.00  REDIT UNION 1 \$290,571.30 0.12% 0 \$0.00  REDIT UNION 1 \$290,000.00 0.18% 0 \$0.00  REDIT UNION 1 \$200,000.00 0.18% 0 \$0.00  REDIT UNION 1 \$200,000 0.18% 0 \$0.00  REDIT \$200,000 0.18% 0 \$0.00  REDIT UNION 1 \$200,000 0.18% 0 \$0.00  R

MIDFLORIDA CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$439,661.16	0.18% 0	\$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$376,000.00	0.15% 0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$241,000.00	0.1% 0	\$0.00	NA
MLS SERVICES INC	1	\$258,293.91	0.1% 0	\$0.00	NA
MORTGAGE 4 U LLC	1	\$424,000.00	0.17% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$420,503.26	0.17% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$294,900.00	0.12% 0	\$0.00	NA
MORTGAGENETWORK	1	\$364,000.00	0.15% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$615,121.71	0.25% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$611,175.62	0.24% 0		NA
MUFG UNION BANK, N.A	5	\$1,255,113.16	0.5% 0	\$0.00	NA
MUTUAL FEDERAL BANK	1	\$372,000.00	0.15% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$785,416.13	0.31% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$298,578.71	0.12% 0	\$0.00	NA
NBKC BANK	6	\$1,730,957.36	0.69% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$222,130.00	0.09% 0	\$0.00	NA
NEXBANK SSB	1	\$270,268.66	0.11% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$400,000.00	0.16% 0	\$0.00	NA
NMSI INC CALIFORNIA CORPORATION	1	\$479,353.43	0.19% 0	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.13% 0	\$0.00	NA
NORTHPOINTE BANK	4	\$1,407,255.26	0.56% 0	\$0.00	NA
NORTHVIEW BANK	1	\$243,000.00	0.1% 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$199,718.20	0.08% 0	\$0.00	NA
NRL FCU	1	\$352,735.00	0.14% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$220,675.00	0.09% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$951,700.29	0.38% 0	\$0.00	NA
OLD NATIONAL BANK	3	\$826,064.32	0.33% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$209,697.43	0.08% 0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$351,000.00	0.14% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$579,218.73	0.23% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$494,119.39	0.2% 0	\$0.00	NA
ORIGIN BANK	1	\$282,900.00	0.11% 0	\$0.00	NA
	1	\$330,533.62	0.13% 0	\$0.00	NA
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PARAMOUNT EQUITY MORTGAGE, LLC					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$324,542.08	0.13% 0	\$0.00	N/
PARKSIDE LENDING LLC	7	\$2,061,896.14	0.82% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$492,700.00	0.2% 0	\$0.00	N.A
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$212,000.00	0.08% 0	\$0.00	NA
PEOPLES BANK	1	\$217,134.00	0.09% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$269,600.00	0.11% 0		
PEOPLES HOME EQUITY, INC	3	\$826,314.67	0.33% 0	\$0.00	N/
PEOPLES STATE BANK	1	\$240,000.00	0.1% 0	\$0.00	N/
PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$261,600.00	0.1% 0	\$0.00	N <i>A</i>
PIKE CREEK MORTGAGE SERVICES	1	\$261,223.08	0.1% 0	\$0.00	NA
PIONEER BANK	1	\$204,000.00	0.08% 0	\$0.00	NA
PLANET HOME LENDING, LLC	4	\$1,241,963.17	0.5% 0	\$0.00	N/
PLATINUM MORTGAGE, INC	3	\$755,400.00	0.3% 0	\$0.00	N/
POLISH NATIONAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$351,500.00	0.14% 0	\$0.00	NA
PREFERRED COMMUNITY BANK	1	\$257,154.00	0.1% 0	\$0.00	N/
PREMIA MORTGAGE, LLC	5	\$1,573,696.37	0.63% 0	\$0.00	N/
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	N/
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$421,405.41	0.17% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,476,750.00	0.59% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$2,590,854.37	1.04% 0	\$0.00	N/
PROVIDENT CREDIT UNION	2	\$698,533.17	0.28% 0		N/
PROVIDENT SAVINGS BANK, FSB	4	\$1,306,920.00	0.52% 0	\$0.00	N/
PUBLIC SERVICE CREDIT UNION	4	\$1,226,753.36	0.49% 0		N/
PULTE MORTGAGE LLC	3	\$1,020,882.28	0.41% 0	\$0.00	N/
QUORUM FEDERAL CREDIT UNION	1	\$251,750.00	0.1% 0	·	NA
R P FUNDING INC	1	\$380,000.00	0.15% 0		N.A
RED RIVER BANK	1	\$320,000.00	0.13% 0	\$0.00	N/
REDWOOD CREDIT UNION	3	\$1,147,500.00	0.46% 0	\$0.00	N.A
RENASANT BANK	2	\$623,207.15	0.25% 0		N/
ROCKY MOUNTAIN BANK	2	\$475,312.00	0.19% 0	\$0.00	N/

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,202.00	0.08%	\$0.00	NA
ROUNDPOINT MORTGAGE	2	\$580,169.64	0.23%	\$0.00	NA
	1	\$216,600,00	0.09%	0 \$0.00	N.A
	5				
	1				N.A
		Ψ210,000.00	0.0570	φο.σσ	111
INC. D/B/A RUOFF HOME MORTGAGE	1	\$258,726.69	0.1%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$756,013.23	0.3%	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$214,697.06	0.09%	\$0.00	NA
SANTANDER BANK, N.A	6	\$1,759,718.84	0.7%	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$533,529.06	0.21%	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$229,000.00	0.09%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,799.96	0.11%	\$0.00	NA
SENTE MORTGAGE, INC	2	\$684,284.49	0.27%	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,949,051.19	1.18%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$253,650.00	0.1%	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$624,657.44	0.25%	\$0.00	NA
SKYLINE HOME LOANS	1	\$260,750.00	0.1%	\$0.00	NA
SOFI LENDING CORP	1	\$234,000.00	0.09%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$241,300.00			
SOUTH GEORGIA BANKING COMPANY	1	\$276,609.71	0.11%	\$0.00	NA
SOUTHERN BANK	1	\$226,400.00	0.09%	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$548,000.00	0.22%	\$0.00	NA
STATE BANK OF NEW RICHLAND	1	\$423,475.21	0.17%	0 \$0.00	NA
STATE FARM BANK, F.S.B	3	\$719,751.46			
STEARNS LENDING INC	1	\$411,999.00			
STEARNS LENDING, LLC	18	\$6,439,378.22			
SUMMIT CREDIT UNION	8	\$2,277,320.95			
SUMMIT FUNDING, INC	1	\$500,000.00			
SUNCOAST CREDIT UNION	1	\$300,000.00	0.12%		
	1		0.1%		
SUPERIOR CREDIT UNION, INC	1	\$261,200.00	0.1701	յլ ֆՍ.ՍՍ	INF
	ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL BANK ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SANFORD INSTITUTION FOR SAVINGS SANTANDER BANK, N.A SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SILVER STATE SCHOOLS MORTGAGE COMPANY SKYLINE FINANCIAL CORP SKYLINE HOME LOANS SOFI LENDING CORP SOLIDARITY COMMUNITY FCU SOUTH GEORGIA BANKING COMPANY SOUTHERN BANK STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW RICHLAND STATE FARM BANK, F.S.B STEARNS LENDING, LLC SUMMIT CREDIT UNION SUMMIT FUNDING, INC	ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROYAL BANK  ROYAL CREDIT UNION  ROYAL PACIFIC FUNDING CORP RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  SALEM FIVE MORTGAGE COMPANY, LLC SANFORD INSTITUTION FOR SAVINGS SANTANDER BANK, N.A  SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SILVER STATE SCHOOLS MORTGAGE COMPANY SKYLINE FINANCIAL CORP SKYLINE HOME LOANS SOFI LENDING CORP SOLIDARITY COMMUNITY FCU SOUTH GEORGIA BANKING COMPANY SOUTHERN BANK STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW RICHLAND STATE FARM BANK, F.S.B STEARNS LENDING, INC SUMMIT CREDIT UNION STATE FARM BANK, F.S.B STEARNS LENDING, INC	ROUNDPOINT MORTGAGE   SERVICING CORPORATION   ROYAL BANK   1   \$216,600.00     ROYAL CREDIT UNION   5   \$1,333,754.60     ROYAL PACIFIC FUNDING CORP   1   \$218,000.00     RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME   1   \$258,726.69     MORTGAGE   3   \$756,013.23     SALEM FIVE MORTGAGE   3   \$756,013.23     SANFORD INSTITUTION FOR SAVINGS   SANTANDER BANK, N.A   6   \$1,759,718.84     SAVINGS INSTITUTE BANK AND TRUST COMPANY   2   \$533,529.06     SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED   1   \$229,000.00     CREDIT UNI   SECURITYNATIONAL   MORTGAGE COMPANY   1   \$265,799.96     SHREWSBURY FEDERAL CREDIT UNION   SIERRA PACIFIC MORTGAGE   8   \$2,949,051.19     SILVER STATE SCHOOLS   MORTGAGE COMPANY   1   \$253,650.00     SKYLINE HOME LOANS   1   \$234,000.00     SOFI LENDING CORP   1   \$234,000.00     SOUTH GEORGIA BANKING   1   \$276,609.71     SOUTHERN BANK   1   \$226,400.00     SOUTH GEORGIA BANKING   1   \$548,000.00     STATE BANK OF NEW RICHLAND   1   \$423,475.21     STATE BANK OF NEW RICHLAND   1   \$441,999.00     STEARNS LENDING INC   1   \$411,999.00     STEARNS LENDING INC   1   \$411,999.00     STEARNS LENDING, LLC   18   \$6,439,378.22     SUMMIT FUNDING, INC   1   \$500,000.00	ROUNDPOINT MORTGAGE   SERVICING CORPORATION   2   \$580,169.64   0.23%	ROUNDPOINT MORTGAGE   SERVICING CORPORATION   2   \$580,169.64   0.23%   0   \$0.00

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SWBC MORTGAGE CORPORATION					
TD BANK, N.A	3	\$836,114.75	0.33% 0	\$0.00	NA.
THE CAPE COD FIVE CENTS SAVINGS	2	\$566,019.62	0.23% 0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$367,070.35	0.15% 0	\$0.00	NA
THE CITIZENS BANK	2	\$819,308.16	0.33% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$204,711.16	0.08% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$217,692.84	0.09% 0	\$0.00	NA
THE MILFORD BANK	1	\$389,500.00	0.16% 0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$345,490.27	0.14% 0	\$0.00	N.A
THE MORTGAGE FIRM, INC	1	\$399,436.40	0.16% 0	\$0.00	N/
THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.1% 0	\$0.00	N/
THINK MUTUAL BANK	2	\$577,167.75	0.23% 0	\$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$253,630.75	0.1% 0	\$0.00	N.A
THOMASVILLE NATIONAL BANK	1	\$333,899.31	0.13% 0	\$0.00	N/
TOPONE MORTGAGE INC	1	\$295,573.52	0.12% 0	\$0.00	N/
TOTAL MORTGAGE SERVICES, LLC	1	\$414,000.00	0.17% 0	\$0.00	N/
TRAILWEST BANK	1	\$243,920.00	0.1% 0	\$0.00	N/
TRUE SKY CREDIT UNION	1	\$344,727.55	0.14% 0	\$0.00	N/
UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$272,615.35	0.11% 0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$221,800.00	0.09% 0	\$0.00	N/
UNITED COMMUNITY BANK	1	\$336,800.00	0.13% 0	\$0.00	N/
UNITED MUTUAL FUNDING CORP. (25955)	2	\$650,000.00	0.26% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	52	\$16,828,228.60	6.72% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,805,491.97	0.72% 0	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$849,164.45	0.34% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$5,636,090.64	2.25% 0	\$0.00	N.A
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,070,457.76	0.43% 0	\$0.00	NA

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$356,500.00	0.14%	\$0.00	NA
	UW CREDIT UNION	5	\$1,351,878.51	0.54% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$416,500.00	0.17% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$1,139,923.00	0.46% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,500.00	0.1% 0	\$0.00	NA
	VIBRANT CREDIT UNION, A CORPORATION	1	\$327,537.85	0.13% 0	\$0.00	NA
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$233,670.30	0.09% 0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$360,000.00	0.14% 0	\$0.00	NA
	WESTSTAR BANK	1	\$264,805.36	0.11% 0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$304,051.41	0.12% 0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$206,701.75	0.08%	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$423,427.63	0.17% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$248,000.00	0.1% 0	\$0.00	NA
	ZZ LENDING	1	\$350,000.00	0.12% 0	\$0.00	NA
Total		814	\$250,275,522.63	100% 0	\$0.00	
3138WKRD9	1ST SECURITY BANK OF WASHINGTON	1	\$286,129.28	0.14% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$234,000.00	0.12% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,030,670.57	0.52% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$691,456.79	0.35% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$245,686.34	0.12% 0		NA
	ALTURA CU	1	\$239,661.84	0.12% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,500.00	0.1%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$270,000.00	0.13% 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$355,526.08	0.18% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$362,000.00	0.18%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,838,461.74	1.42% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$424,000.00	0.21% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$204,250.00	0.1% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,004,189.11	0.5% 0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B	1	\$505,200.00	0.25%	0	\$0.00	N.A
ARVEST BANK	5	\$1,487,243.30	0.74%	_	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$349,506.86	0.17%	0	\$0.00	N.A
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,450.00	0.11%	0	\$0.00	N.A
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.14%	0	\$0.00	N/
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$305,468.99	0.15%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$262,000.00	0.13%	0	\$0.00	NA
BANK OF BELLEVILLE	1	\$235,000.00	0.12%	0	\$0.00	N.A
BANK OF BOTETOURT	1	\$262,030.28	0.13%	0	\$0.00	N/
BANK OF HAWAII RETAIL	2	\$478,000.00	0.24%	0	\$0.00	N/
BANK OF SPRINGFIELD	1	\$213,770.00	0.11%	0	\$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$540,737.02	0.27%	0	\$0.00	N/
BANK SNB ISAOA	1	\$247,650.57	0.12%	0	\$0.00	N.
BANKERS TRUST COMPANY	1	\$225,500.00	0.11%	_	\$0.00	
BANKNEWPORT	1	\$339,000.00	0.17%		\$0.00	
BAXTER CREDIT UNION	2	\$644,100.00	0.32%		\$0.00	
BAY EQUITY LLC	2	\$654,785.67	0.33%		\$0.00	
BAYCOAST BANK	1	\$323,443.63	0.16%	_	\$0.00	
BELL BANK	1	\$271,491.93	0.14%		\$0.00	
BELLCO CREDIT UNION	1	\$263,200.00	0.13%		\$0.00	
BLUELEAF LENDING	1	\$267,372.74	0.13%		\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$215,920.00	0.11%		\$0.00	
BOURNS EFCU	1	\$360,000.00	0.18%	0	\$0.00	N/
BREMER BANK, NA	1	\$403,000.00	0.2%	0	\$0.00	N/
BROKER SOLUTIONS INC	5	\$1,528,812.66	0.76%	0	\$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$423,402.59	0.21%	0	\$0.00	N/
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,053,245.31	1.03%	0	\$0.00	N/
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$314,547.18	0.16%	0	\$0.00	NA
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$363,487.12	0.18%	0	\$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$334,200.00	0.17%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	3	\$965,595.36	0.48%	0	\$0.00	N/
CALIFORNIA CREDIT UNION	1	\$320,400.00	0.16%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,997,619.07	3%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$255,000.00	0.13%	0	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$289,600.00	0.14%	0	\$0.00	NA
CASHCALL MORTGAGE	5	\$1,978,385.88	0.99%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$329,124.26	0.16%	0	\$0.00	NA
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$239,661.84	0.12%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$456,701.29	0.23%	0	\$0.00	N.A
CHARTER BANK	1	\$300,000.00	0.15%	0	\$0.00	
CHARTERBANK	1	\$420,393.41	0.21%	0	\$0.00	NA
CHEMICAL BANK	2	\$460,467.00	0.23%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$395,000.00	0.2%	0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$419,408.22	0.21%	0	\$0.00	NA
CITY STATE BANK	1	\$217,550.00	0.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,100,608.18	0.55%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$784,765.85	0.39%	0	\$0.00	NA
COLLINS STATE BANK	1	\$306,000.00	0.15%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$248,000.00	0.12%	0	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$603,728.89	0.3%	0	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$255,000.00	0.13%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$591,264.16	0.3%	0	\$0.00	NA
DEERWOOD BANK	1	\$249,631.70	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$697,073.86	0.35%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$431,410.09	0.22%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$210,000.00	0.1%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$216,800.00	0.11%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$268,424.00	0.13%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,372,214.33	0.69%	0	\$0.00	NA

EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.13%	\$0.00	N
ENVOY MORTGAGE LIMITED	1	\$423,502.44	0.21%	\$0.00	ΝΔ
PARTNERSHIP	1	•		·	
ENVOY MORTGAGE, LTD	1	\$384,750.00	0.19% (		
ESB MORTGAGE COMPANY	1	\$359,100.00	0.18% (	\$0.00	N/
ETHOS LENDING LLC	3	\$813,833.10	0.41% (	\$0.00	N/
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$917,550.00	0.46%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING.A TEXAS CORPORAT	1	\$525,600.00	0.26%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$249,239.73	0.12%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,447,081.70	3.22%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$366,717.00	0.18%	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$204,910.88	0.1%	\$0.00	N/
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$215,688.78	0.11%	\$0.00	N
FARMERS STATE BANK	1	\$344,000.00	0.17% (	\$0.00	N/
FBC MORTGAGE, LLC	13	\$3,953,706.88	1.98% (	\$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,523,370.90	1.26%	\$0.00	
FINANCE OF AMERICA LLC	9	\$3,449,900.95	1.72% (	\$0.00	N/
FINANCE OF AMERICA MORTGAGE LLC	1	\$203,692.74	0.1%		
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$201,407.13	0.1%	·	N
FIRST BANK	1	\$228,000.00	0.11%	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,558,768.53	0.78%	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$243,800.00	0.12%	\$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,631.15	0.13%	\$0.00	N.
FIRST CLOVER LEAF BANK	1	\$231,673.11	0.12%	\$0.00	N/
FIRST COMMERCIAL BANK, N.A	1	\$199,718.20	0.1% (	\$0.00	N/
FIRST DAKOTA NATIONAL BANK	1	\$207,100.00	0.1%	\$0.00	N/
FIRST FEDERAL BANK OF THE MIDWEST	1	\$243,000.00	0.12%	\$0.00	N
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$256,138.59	0.13%	\$0.00	N
FIRST FEDERAL OF LAKEWOOD	1	\$206,597.21	0.1%	\$0.00	N/
	4	\$1,328,420.00	0.66%		N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,955.00	0.21% 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,072,700.00	0.54% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,224,020.00	0.61% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$220,182.30	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$295,582.94	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$467,649.88	0.23% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$400,500.00	0.2% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$283,091.53	0.14% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$262,500.00	0.13% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$261,250.00	0.13% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$910,430.88	0.46% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$639,500.00	0.32% 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$242,000.00	0.12% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$314,000.00	0.16% 0	\$0.00	NA
FIRSTBANK	21	\$5,747,568.37	2.87% 0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$224,000.00	0.11% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$759,375.00	0.38% 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$209,704.11	0.1% 0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$599,191.79	0.3% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$670,894.61	0.34% 0	\$0.00	NA
FULTON BANK, N.A	1	\$356,250.00	0.18% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$671,629.32	0.34% 0	\$0.00	NA
GMFS, LLC	2	\$551,300.00	0.28% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.13% 0	\$0.00	NA
GOOGAIN INC	1	\$424,000.00	0.21% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$331,550.00	0.17% 0	\$0.00	NA
GREATWALL, INC	1	\$210,000.00	0.1% 0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.17% 0	\$0.00	NA
	1	\$216,795.00	0.11% 0	\$0.00	NA

	GUARANTEED RATE INC A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY	10	\$3,456,814.17	1.73% 0	\$0.00	N
	HARBORONE BANK	1	\$243,648.44	0.12% 0	\$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	\$394,443.44	0.2% 0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$490,642.68	0.25% 0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$216,125.00	0.11% 0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$213,700.00	0.11% 0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$210,000.00	0.1% 0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	7	\$2,011,745.24	1.01% 0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$394,443.44	0.2% 0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$226,155.00	0.11% 0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,769,594.91	2.38% 0	\$0.00	1
	HOMESTREET BANK	3	\$798,950.00	0.4% 0	\$0.00	1
	HONOLULU HOMELOANS, INC	1	\$230,000.00	0.11% 0	\$0.00	1
	HORIZON BANK	1	\$234,634.72	0.12% 0	\$0.00	1
	ICON CREDIT UNION	1	\$213,857.00	0.11% 0	\$0.00	1
	IDAHO CENTRAL CREDIT UNION	8	\$2,249,990.33	1.12% 0	\$0.00	I
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$226,786.00	0.11% 0	\$0.00	1
	IMPAC MORTGAGE CORP	1	\$263,619.62	0.13% 0	\$0.00	]
	INDEPENDENT BANK	1	\$208,041.00	0.1% 0	\$0.00	I
	INVESTORS HOME MORTGAGE	3	\$1,044,600.00	0.52% 0	\$0.00	]
	J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,596,940.99	0.8% 0	\$0.00	]
	JB ASSOCIATES LLC	1	\$308,750.00	0.15% 0	\$0.00	]
	KEY BANK NATIONAL ASSOCIATION	3	\$834,700.72	0.42% 0	\$0.00	]
	KEY MORTGAGE SERVICES, INC	1	\$327,600.00	0.16% 0	\$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	\$211,694.55	0.11% 0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$217,685.90	0.11% 0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$257,626.92	0.13% 0	\$0.00	
	LANDMARK CREDIT UNION	4	\$1,080,680.13	0.54% 0	\$0.00	
	LEADER BANK N.A	7	\$2,220,260.31	1.11% 0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$270,750.00	0.14% 0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$216,810.00	0.11% 0	\$0.00	
_		1	\$252,527.43	0.13% 0	\$0.00	

LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION					
LOGIX FEDERAL CREDIT UNION	1	\$232,172.41	0.12% 0	\$0.00	N.A
LPMC, LLC (22851)	1	\$203,606.22	0.1% 0		
MAX CREDIT UNION	1	\$204,100.00	0.1% 0		
MAZUMA CREDIT UNION	1	\$244,000.00	0.12% 0		
MCKINLEY MORTGAGE LLC	1	\$278,806.61	0.14% 0		
MEGA CAPITAL FUNDING, INC	1	\$297,800.00	0.15% 0		
MEMBERS MORTGAGE COMPANY, INC	1	\$346,000.00	0.17% 0		
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$992,406.06	0.5% 0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$259,633.66	0.13% 0	\$0.00	NA
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$417,000.00	0.21% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$218,405.00		·	
MIDDLETON COMMUNITY BANK	1	\$369,478.67	0.18% 0		
MIDFLORIDA CREDIT UNION	1	\$210,995.00	0.11% 0		
MIDLAND STATES BANK	2	\$483,000.00	0.24% 0	\$0.00	N/
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,500.00	0.11% 0	\$0.00	N.A
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$327,537.85	0.16% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$202,377.06	0.1% 0	\$0.00	N/
MORTGAGE INVESTORS GROUP	2	\$465,695.66	0.23% 0	\$0.00	N/
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$222,805.63	0.11% 0	\$0.00	N.A
MORTGAGENETWORK	1	\$211,701.29	0.11% 0	\$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	1	\$279,000.00	0.14% 0	\$0.00	N.A
MOUNTAIN WEST FINANCIAL, INC	1	\$488,091.64	0.24% 0	\$0.00	N.A
MUFG UNION BANK, N.A	2	\$412,201.03	0.21% 0	\$0.00	N/
NATIONAL BANK OF MIDDLEBURY	1	\$280,250.00	0.14% 0	\$0.00	N/
NATIONAL EXCHANGE BANK & TRUST	1	\$233,600.00	0.12% 0	\$0.00	N/
NATIONS DIRECT MORTGAGE, LLC	1	\$423,361.39	0.21% 0	\$0.00	N/
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$407,425.13	0.2% 0	\$0.00	N/
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$407,000.00	0.2% 0	\$0.00	N

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NBKC BANK	8	\$2,290,043.34	1.14% 0	\$0.00	NA
NEXBANK SSB	1	\$206,304.87	0.1% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$505,560.58	0.25% 0	\$0.00	NA
NORTHSTAR MORTGAGE CORP	1	\$419,000.00	0.21% 0	\$0.00	NA
NORTHVIEW BANK	1	\$374,459.69	0.19% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$275,003.20	0.14%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	\$0.00	NA
NOVATION CREDIT UNION	1	\$212,505.00	0.11% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$926,916.92	0.46% 0	\$0.00	NA
OLD NATIONAL BANK	3	\$743,342.68	0.37% 0	\$0.00	NA
ORIGIN BANK	1	\$368,000.00	0.18% 0	\$0.00	NA
OUACHITA INDEPENDENT BANK (24040)	1	\$305,539.12	0.15% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,698.48	0.11% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$744,600.89	0.37% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$920,300.00	0.46% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$237,165.37	0.12% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$335,526.58	0.17% 0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$208,000.00	0.1% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$567,684.00	0.28% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$255,000.00	0.13% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	8	\$2,373,887.63	1.19% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$403,181.12	0.2%	\$0.00	NA
PLANET HOME LENDING, LLC	2	\$736,000.00	0.37% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	6	\$1,536,577.21	0.77% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$373,273.32	0.19% 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$274,013.91	0.14% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$236,000.00	0.12% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$584,000.00	0.29% 0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$594,000.00	0.3% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$2,026,246.33	1.01% 0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$400,000.00	0.2% 0	\$0.00	NA

IDENT CREDIT UNION	1	\$217,500.00	0.11% 0	\$0.00	NA
IDENT SAVINGS BANK, FSB	2	\$643,100.00	0.32% 0	\$0.00	NA
INCIAL BANK	1	\$204,000.00	0.1% 0	\$0.00	NA
C SERVICE CREDIT UNION	1	\$249,500.00	0.12% 0	\$0.00	NA
E MORTGAGE LLC	4	\$1,227,352.54	0.61% 0	\$0.00	NA
IVER BANK	2	\$435,991.66	0.22% 0	\$0.00	NA
OOD CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA
SANT BANK	1	\$248,948.74	0.12% 0	\$0.00	NA
ENTIAL MORTGAGE, LLC	1	\$201,500.00	0.1% 0	\$0.00	NA
L CREDIT UNION	2	\$636,318.16	0.32% 0	\$0.00	NA
L PACIFIC FUNDING CORP	1	\$289,750.00	0.14% 0	\$0.00	NA
MORTGAGE INC	1	\$625,500.00	0.31% 0	\$0.00	NA
MORTGAGE, INC	1	\$424,100.00	0.21% 0	\$0.00	NA
)/B/A RUOFF HOME	1	\$232,900.00	0.12% 0	\$0.00	NA
	1	\$209,000.00	0.1% 0	\$0.00	NA
CREDIT UNION	1	\$269,000.00	0.13% 0	\$0.00	NA
L CREDIT UNION	1	\$217,200.00	0.11% 0	\$0.00	NA
ANDER BANK, N.A	4	\$954,645.60	0.48% 0	\$0.00	NA
*	1	\$203,955.71	0.1% 0	\$0.00	NA
E MORTGAGE	1	\$395,320.00	0.2% 0	\$0.00	NA
	9	\$2,854,468.83	1.43% 0	\$0.00	NA
	1	\$354,168.00	0.18% 0	\$0.00	NA
INE HOME LOANS	1	\$306,000.00	0.15% 0	\$0.00	NA
TBANK	1	\$392,000.00	0.2% 0	\$0.00	NA
H ATLANTIC BANK	1	\$323,543.48	0.16% 0	\$0.00	NA
	1	\$230,000.00	0.11% 0	\$0.00	NA
HERN BANK	1	\$408,000.00	0.2% 0	\$0.00	NA
	1	\$242,500.00	0.12% 0	\$0.00	NA
HERN HOME MORTGAGE	1	\$244,520.00	0.12% 0	\$0.00	NA
HWEST FUNDING, LP	1	\$261,250.00	0.13% 0	\$0.00	NA
·	1	\$209,000.00	1		NA
	1	\$206,550.00			NA
FORD FEDERAL CREDIT	1	\$215,000.00			NA
	1	\$210,400.00	0.11% 0	\$0.00	NA
	1	\$289,586.88			NA
E EMPLOYEES CREDIT	2	\$484,559.66			NA
	IDENT CREDIT UNION IDENT SAVINGS BANK, FSB INCIAL BANK IC SERVICE CREDIT UNION E MORTGAGE LLC IVER BANK OOD CREDIT UNION SANT BANK ENTIAL MORTGAGE, LLC L CREDIT UNION L PACIFIC FUNDING CORP MORTGAGE INC MORTGAGE, INC F MORTGAGE COMPANY, OB/A RUOFF HOME GAGE IE STATE BANK & TRUST PANY CREDIT UNION L CREDIT UNION L CREDIT UNION ANDER BANK, N.A RITY FIRST BANK, A MERCIAL BANK E MORTGAGE A PACIFIC MORTGAGE ANY, INC ATURE BANK OF INSAS INE HOME LOANS TBANK H ATLANTIC BANK H CAROLINA FEDERAL IT UNION HERN BANK H HERN HERITAGE BANK OHERN HERITAGE BANK OHERN HOME MORTGAGE HWEST FUNDING, LP CREDIT UNION DARD MORTGAGE CORP FORD FEDERAL CREDIT N E BANK OF CROSS PLAINS	IDENT SAVINGS BANK, FSB 2 INCIAL BANK 1 IC SERVICE CREDIT UNION 1 E MORTGAGE LLC 4 EIVER BANK 2 COOD CREDIT UNION 1 SANT BANK 1 DENTIAL MORTGAGE, LLC 1 L CREDIT UNION 2 L PACIFIC FUNDING CORP 1 MORTGAGE INC 1 MORTGAGE, INC 5 F MORTGAGE COMPANY, D'B/A RUOFF HOME 1 GAGE 1 E STATE BANK & TRUST 2 ANY CREDIT UNION 1 L CREDIT UNION 1 L CREDIT UNION 1 L CREDIT UNION 1 L CREDIT UNION 1 ANDER BANK, N.A 4 RITY FIRST BANK, A 4 MERCIAL BANK 1 E MORTGAGE 1 A PACIFIC MORTGAGE 2 ANY, INC 3 ATURE BANK OF 1 ANSAS 1 INE HOME LOANS 1 TBANK 1 H ATLANTIC BANK 1 H ATLANTIC BANK 1 H CAROLINA FEDERAL 1 IT UNION 1 HERN BANK 1 HERN HERITAGE BANK 1 HERN HERITAGE BANK 1 HERN HOME MORTGAGE 1 HWEST FUNDING, LP 1 CREDIT UNION 1 DARD MORTGAGE CORP 1 FORD FEDERAL CREDIT 1 N E BANK OF WATERLOO 1 E EMPLOYEES CREDIT 2 E EMPLOYEES CREDIT 2	DENT SAVINGS BANK, FSB   2   \$643,100.00     INCIAL BANK	IDENT SAVINGS BANK, FSB   2   \$643,100.00   0.32%   0   1   1   1   1   1   1   1   1   1	IDENT SAVINGS BANK, FSB   2   \$643,100.00   0.32%   0   \$0.00     INCIAL BANK   1   \$204,000.00   0.1%   0   \$0.00     INCIAL BANK   1   \$249,500.00   0.12%   0   \$0.00     INCIAL BANK   2   \$249,500.00   0.12%   0   \$0.00     INCIAL BANK   2   \$435,991.66   0.22%   0   \$0.00     INCIAL BANK   2   \$435,991.66   0.22%   0   \$0.00     INCIAL BANK   1   \$220,000.00   0.11%   0   \$0.00     INCIAL BANK   1   \$249,540.00   0.11%   0   \$0.00     INCIAL BANK   1   \$249,540.00   0.11%   0   \$0.00     INCIAL BANK   1   \$220,000.00   0.11%   0   \$0.00     INCIAL BANK   1   \$248,948.74   0.12%   0   \$0.00     INCIAL BANK   1   \$249,900.00   0.14%   0   \$0.00     INCIAL BANK   1   \$259,750.00   0.14%   0   \$0.00     INCIAL BANK   1   \$265,500.00   0.14%   0   \$0.00     INCIAL BANK   1   \$232,900.00   0.12%   0   \$0.00     INCIAL BANK   1   \$209,000.00   0.12%   0   \$0.00     INCIAL BANK   1   \$209,000.00   0.12%   0   \$0.00     INCIAL BANK   1   \$209,000.00   0.11%   0   \$0.00     INCIAL BANK   1   \$209,000.00   0.11%   0   \$0.00     INCIAL BANK   1   \$209,000.00   0.11%   0   \$0.00     INCIAL BANK   1   \$203,955.71   0.1%   0   \$0.00     INCIAL BANK   1   \$323,955.71   0.1%   0   \$0.00     INCIAL BANK   1   \$323,950.00   0.2%   0   \$0.00     INCIAL BANK   1   \$323,543.48   0.16%   0   \$0.00     INCIAL BANK   1   \$323,543.48   0.16%   0   \$0.00     INCIAL BANK   1   \$323,543.48   0.16%   0   \$0.00     INCIAL BANK   1   \$323,000.00   0.12%   0   \$0.00     INCIAL BANK   1   \$324,500.00   0.12%   0   \$0.00     INCIAL BANK   1   \$324,500.00   0.12%   0   \$0.00     INCIAL BANK   1   \$324,500.00   0.12%   0   \$0.00     INCIAL BANK   1   \$244,500.00   0.12%   0   \$0.00     INCIAL BANK   1   \$244,500.00   0.12%   0   \$0.00     INCIAL BANK   1   \$244,500.00   0.12%   0   \$0.00     INCIAL BANK   1   \$215,000.00   0.12%

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STATE FARM BANK, F.S.B	1	\$218,841.22	0.11% 0	\$0.00	NA
STEARNS LENDING, LLC	14		2.72% 0		1
SUMMIT CREDIT UNION	2	\$560,020.21	0.28% 0		1
SWBC MORTGAGE					
CORPORATION	3	\$861,490.95	0.43% 0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING	1	\$312,000.00	0.16% 0	\$0.00	NA
CORPORATION	$\longrightarrow$	<u> </u>		<u> </u>	<u> </u>
THE BANK OF COMMERCE (29951)	1	\$313,500.00	0.16% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$359,200.00	0.18% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$225,000.00	0.11% 0	·	NA
THE CENTRAL TRUST BANK	2	\$648,375.00	0.32% 0	\$0.00	NA
THE CITIZENS BANK OF COCHRAN	1	\$214,697.06	0.11% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$227,250.00	0.11% 0	\$0.00	NA
THE HOME LOAN EXPERT LLC	1	\$267,252.00	0.13% 0		NA
THINK MUTUAL BANK	3	\$866,353.41	0.43% 0		1
TOP ONE MORTGAGE, LLC	1	\$325,130.87	0.16% 0	\$0.00	1
TOTAL MORTGAGE SERVICES, LLC	1	\$359,910.00	0.18% 0		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$295,082.94	0.15% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$423,821.00	0.21% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0	·	
TWIN RIVER NATIONAL BANK	1	\$203,712.56	0.1% 0		1
UINTA BANK	1	\$269,619.58	0.13% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$222,300.00	0.11% 0	\$0.00	N.A
UNITED BANK AND CAPITAL TRUST	1	\$225,600.00	0.11% 0	·	
UNITED COMMUNITY BANK	1	\$263,027.00	0.13% 0	\$0.00	N.A
UNITED CONSUMERS CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00	N.A
UNITED NATIONS FEDERAL CREDIT UNION	1	\$337,250.00	0.17% 0	\$0.00	N.A
UNITED WHOLESALE MORTGAGE	38	\$11,918,937.85	5.96% 0	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$575,902.14	0.29% 0	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$719,991.03	0.36% 0	\$0.00	N.A

UNIVERSAL AMERICAN

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,986,907.31	2.99% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,016,729.97	0.51% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$390,717.83	0.2% 0	\$0.00	NA
	UW CREDIT UNION	5	\$1,295,234.04	0.65% 0	\$0.00	N.A
	VALLEY NATIONAL BANK	1	\$199,718.20	0.1% 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$294,000.00	0.15% 0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$320,531.73	0.16% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$262,000.00	0.13% 0	\$0.00	NA
	VIBE CREDIT UNION	1	\$232,900.00	0.12% 0	\$0.00	NA
	WATERFORD BANK, NA	1	\$240,000.00	0.12% 0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$296,771.06	0.15% 0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$459,380.37	0.23% 0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$199,718.20	0.1% 0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$200,910.11	0.1% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$241,300.00	0.12% 0	\$0.00	NA
	WMS SERIES LLC	2	\$822,300.00	0.41% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$243,656.20	0.12% 0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$289,591.40	0.14% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$253,284.54	0.13% 0	\$0.00	NA
	Unavailable	1	\$235,440.63	0.2% 0	\$0.00	NA
Total		667	\$200,071,721.02	100% 0	\$0.00	
3138WKRE7	IST SECURITY BANK OF WASHINGTON	1	\$213,100.00	0.09% 0	\$0.00	NA
	1ST STATE BANK	1	\$243,556.35	0.1% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$416,399.17	0.17% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,893,474.86	0.76% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$385,000.00	0.15% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$630,400.00	0.25% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$322,390.59	0.13% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$568,143.18	0.23% 0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$323,000.00	0.13% 0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$296,235.00	0.12% 0	\$0.00	NA

AMERICAN BANK OF THE NORTH	1	\$225,674.37	0.09% 0	\$0.00	N.
AMERICAN FINANCIAL NETWORK INC DBA ORION	1	\$362,488.53	0.15% 0	\$0.00	N.
LENDING AMERICAN FINANCIAL					
NETWORK, INC., A CALIFORNIA CORPORATION	1	\$450,692.09	0.18% 0	\$0.00	N.
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$317,551.93	0.13% 0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	10	\$3,089,648.75	1.24% 0	\$0.00	N
AMERICAN MORTGAGE ADVISERS, INC	1	\$239,000.00	0.1% 0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$244,424.00	0.1% 0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST CO	1	\$239,654.20	0.1% 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$862,747.55	0.35% 0	\$0.00	N.
AMERIHOME MORTGAGE COMPANY	1	\$559,858.74	0.22% 0	\$0.00	N
AMERIS BANK	1	\$244,846.71	0.1% 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$353,501.22	0.14% 0	\$0.00	N
ARVEST BANK	2	\$653,600.00	0.26% 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$295,582.94	0.12% 0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$612,973.20	0.25% 0	\$0.00	N.
AUBURNBANK	1	\$235,000.00	0.09% 0	\$0.00	N.
AVAILA BANK	1	\$236,000.00	0.09% 0	\$0.00	N.
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$227,950.00	0.09% 0	\$0.00	
BANK MUTUAL	1	\$204,461.51	0.08% 0	\$0.00	N.
BANK OF ENGLAND	1	\$275,600.00	0.11% 0	\$0.00	N
BANK OF HAWAII	2	\$690,500.00	0.28% 0	\$0.00	N.
BANK OF SPRINGFIELD	3	\$1,010,589.08	0.4% 0	\$0.00	N.
BANK OF SULLIVAN	1	\$205,000.00	0.08% 0	\$0.00	N.
BANK OF THE CASCADES	1	\$319,549.12	0.13% 0	\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$471,201.47	0.19% 0	\$0.00	N.
BANNER BANK	1	\$200,000.00	0.08% 0	\$0.00	N.
BAY EQUITY LLC	1	\$307,500.00	0.12% 0		
BAY FEDERAL CREDIT UNION	1	\$364,485.72	0.15% 0	\$0.00	
BITT BEBRUE CREET CITION	1	\$400,000.00	0.16% 0	\$0.00	

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI					
BELL BANK	1	\$346,500.00	0.14% 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$201,708.95	0.08% 0	\$0.00	
BEST CAPITAL FUNDING	1	\$423,488.95	0.17% 0	\$0.00	NA
BLOOMBANK	1	\$248,000.00	0.1% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$311,560.39	0.12% 0	\$0.00	
BOFI FEDERAL BANK	2	\$775,000.00	0.31% 0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$347,200.00	0.14% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$347,500.00	0.14% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$570,427.00	0.23% 0	\$0.00	NA
BREMER BANK, NA	1	\$219,690.02	0.09% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.1% 0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$1,121,280.82	0.45% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,598,984.72	0.64% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,990,128.71	0.8% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$259,625.39	0.1% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$342,338.00	0.14% 0	\$0.00	NA
BUSEY BANK	1	\$210,000.00	0.08% 0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$333,150.48	0.13% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$11,106,927.96	4.45% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$652,600.00	0.26% 0	\$0.00	N <i>A</i>
CARROLLTON BANK	1	\$201,309.53	0.08% 0	\$0.00	N.A
CASHCALL MORTGAGE	7	\$2,229,597.33	0.89% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$215,702.41	0.09% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$558,400.00	0.22% 0	\$0.00	N.A
CENTENNIAL LENDING, LLC	1	\$235,667.48	0.09% 0	\$0.00	N/
CENTRAL BANK OF AUDRAIN COUNTY	1	\$209,200.00	0.08% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$206,756.00	0.08% 0	\$0.00	N.A
CHARTERBANK	2	\$566,400.00	0.23% 0	\$0.00	N/
	1	\$211,950.00	0.08% 0	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC					
CHURCHILL MORTGAGE HOME LOANS	1	\$578,220.08	0.23% 0	\$0.00	NA
CITIZENS BANK	1	\$275,000.00	0.11% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$300,000.00	0.12% 0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$230,800.00	0.09% 0	\$0.00	NA
CITIZENS FIRST BANK - CENTERVILLE	1	\$225,000.00	0.09% 0	·	
CITY BANK AND TRUST, CO	1	\$219,683.02	0.09% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$277,972.78	0.11% 0	·	NA
CMG MORTGAGE INC	3	\$830,330.41	0.33% 0	1	NA
CMG MORTGAGE, INC	1	\$275,111.82	0.11% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$856,270.36	0.34% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$694,864.10	0.28% 0	·	
COMMERCE BANK	1	\$319,200.00	0.13% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$288,000.00	0.12% 0	\$0.00	NA
COMMUNITY FIRST BANK & TRUST	1	\$210,585.86	0.08% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$424,100.00	0.17% 0	·	NA
CONCORD MORTGAGE GROUP	1	\$226,680.16	0.09% 0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$504,700.00	0.2% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	7	\$2,243,785.59	0.9% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$305,000.00	0.12% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$250,000.00	0.1% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$730,995.40	0.29% 0	·	
CUMD	1	\$212,200.59	0.08% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$924,294.74	0.37% 0	\$0.00	NA
DFCU FINANCIAL	1	\$246,350.72	0.1% 0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$633,500.00	0.25% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$422,934.43	0.17% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$224,670.81	0.09% 0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$314,755.88	0.13% 0	\$0.00	NA
	1	\$203,000.00	0.08% 0	\$0.00	NA

DUPACO COMMUNITY CREDIT UNION					
E&S FINANCIAL GROUP INC	1	\$419,408.22	0.17% 0	\$0.00	N.A
EARLHAM SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00	
ELEVATIONS CREDIT UNION	4	\$1,050,302.54	0.42% 0		
EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.1% 0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$212,248.52	0.09% 0		
ENVOY MORTGAGE, LTD	1	\$244,331.00	0.1% 0	\$0.00	
ETHOS LENDING LLC	7	\$2,414,935.20	0.97% 0	\$0.00	N.
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,143.30	0.25% 0	\$0.00	N/
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$857,770.00	0.34% 0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,718.20	0.08% 0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$9,137,887.21	3.66% 0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN	1	\$253,650.00	0.1% 0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$241,600.00	0.1% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$230,000.00	0.09% 0	\$0.00	N
FARMERS STATE BANK	1	\$205,000.00	0.08% 0	\$0.00	N.
FARMERS STATE BANK, A BANKING CORPORATION	1	\$308,750.00	0.12% 0	\$0.00	N.
FARMINGTON BANK	2	\$462,600.00	0.19% 0	\$0.00	N.
FBC MORTGAGE, LLC	9	\$3,003,026.59	1.2% 0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	. , ,	1.99% 0	·	
FINANCE OF AMERICA LLC	21	\$7,195,114.97	2.88% 0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,525,062.69	0.61% 0	\$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$271,616.75	0.11% 0	\$0.00	N
FIRST BANK	5	\$1,454,908.63	0.58% 0	\$0.00	N
FIRST BANK & TRUST	2	\$536,092.83	0.21% 0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$324,542.08	0.13% 0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$221,687.20	0.09% 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.08% 0	\$0.00	
	1	\$399,436.40	0.16% 0	\$0.00	N

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FIRST CHOICE LOAN SERVICES INC						
FIRST CLOVER LEAF BANK	1	\$279,605.48	0.11%	0	\$0.00	N/
FIRST COMMERCIAL BANK, N.A	1	\$314,546.14	0.13%	0	\$0.00	N/
FIRST COMMUNITY CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	N/
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.08%	0	\$0.00	N/
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$550,085.00	0.22%	0	\$0.00	N/
FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,915.71	0.11%	0	\$0.00	N/
FIRST HOME MORTGAGE CORPORATION	1	\$249,647.76	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,781,786.04	0.71%	0	\$0.00	N/
FIRST MINNESOTA BANK	1	\$270,500.00	0.11%	0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	2	\$467,575.00	0.19%	0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$412,000.00	0.17%	0	\$0.00	N.A
FIRST NATIONAL BANK BROKEN ARROW	1	\$221,680.14	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$420,000.00	0.17%	0	\$0.00	N/
FIRST NATIONAL BANK OF LOUISIANA	1	\$422,000.00	0.17%	0	\$0.00	N/
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$247,650.57	0.1%	0	\$0.00	N/
FIRST NATIONAL BANK OF WATERLOO	2	\$730,500.00	0.29%	0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$348,308.54	0.14%			
FIRST REPUBLIC BANK	2	\$647,045.57	0.26%	H	·	
FIRST STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	N/
FIRST STATE BANK OF LE CENTER (12040)	1	\$411,393.04	0.16%	0	\$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,070,297.77	0.43%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	N/
FIRSTBANK	24	\$6,588,768.28	2.64%	0	\$0.00	N/
FIRSTRUST BANK	3	\$896,999.44	0.36%	0	\$0.00	N/
FLAT BRANCH HOME LOANS	1	\$364,500.00	0.15%			
FLAT BRANCH MORTGAGE, INC	2	\$493,200.00	0.2%	0	\$0.00	NA.

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$698,113.23	0.28%	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$238,163.95	0.1%	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$222,583.94	0.09%	\$0.00	NA
FORUM CREDIT UNION	1	\$342,000.00	0.14%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$609,950.00	0.24%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,677,135.38	0.67%	\$0.00	NA
GMFS, LLC	4	\$1,068,650.65	0.43%	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$382,500.00	0.15%	\$0.00	NA.
GOTHENBURG STATE BANK	1	\$217,692.83	0.09% 0	\$0.00	N.A
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA
GREAT WESTERN BANK	4	\$998,433.71	0.4%	\$0.00	NA.
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$216,310.00	0.09%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$256,000.00	0.1%	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$4,958,702.54	1.99%	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$268,000.00	0.11%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$558,875.00	0.22%	\$0.00	NA
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$229,369.66	0.09%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	14	\$4,690,491.19	1.88% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,324,379.86	2.13% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$599,753.75	0.24% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$209,950.00	0.08%	\$0.00	N <i>A</i>
HOMEFIRST MORTGAGE CORP	1	\$363,475.54	0.15%	\$0.00	NA
HOMESTREET BANK	5	\$1,952,931.00	0.78%	\$0.00	NA
IAA CREDIT UNION	1	\$266,900.00	0.11%	\$0.00	N.A
IDAHO CENTRAL CREDIT UNION	10	\$2,879,283.35	1.15%	\$0.00	N.A
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$490,750.00	0.2%	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$299,567.75	0.12%	\$0.00	NA
INTERBANK	2	\$464,399.18	0.19%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$368,000.00	0.15%	\$0.00	N/
J.G. WENTWORTH HOME					
LENDING, INC CONV	10	\$2,837,058.67	1.14%	\$0.00	NA

KEY BANK NATIONAL ASSOCIATION					<u> </u>
KEY MORTGAGE SERVICES, INC	1	\$318,075.00	0.13% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$378,517.84	0.15% 0		NA
LAKE MICHIGAN CREDIT UNION	1	\$199,711.84	0.08% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$639,950.00	0.26% 0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,127,863.67	0.45% 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$366,000.00	0.15% 0		
LEADER BANK N.A	4	\$1,256,319.39	0.5% 0		
LIBERTY SAVINGS BANK, FSB	3	\$801,191.70	0.32% 0		
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$318,519.53	0.13% 0		
LOGIX FEDERAL CREDIT UNION	1	\$257,511.56	0.1% 0	\$0.00	NA
M AND T BANK (24351)	1	\$199,719.20	0.08% 0		
M/I FINANCIAL, LLC	1	\$315,444.84	0.13% 0		
MAGNOLIA STATE MORTGAGE LLC	1	\$238,500.00	0.1% 0		
MARSHALL COMMUNITY CREDIT UNION	1	\$225,600.00	0.09% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$485,000.00	0.19% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$652,342.10	0.26% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$239,653.28	0.1% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$625,604.07	0.25% 0		
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$853,150.00	0.34% 0	·	
METRO CREDIT UNION	1	\$290,589.98	0.12% 0		
MICHIGAN MUTUAL, INC	1	\$287,594.21	0.12% 0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$925,500.00	0.37% 0	·	NA
MID AMERICA MORTGAGE, INC	2	\$505,855.00	0.2% 0	\$0.00	N/
MIDLAND STATES BANK	1	\$253,242.68	0.1% 0	\$0.00	N/
MIDWESTONE BANK	1	\$210,000.00	0.08% 0	\$0.00	N/
MISSOURI CREDIT UNION,	1	\$209,000.00	0.08% 0	\$0.00	N.A
GRANTEE		. ,		·	
MORRIS BANK	1	\$353,400.00	0.14% 0	\$0.00	N/
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$260,000.00	0.1% 0	·	
MORTGAGE TRUST INC	1	\$422,403.99	0.17% 0		N.A
MOUND CITY BANK	1	\$323,000.00	0.13% 0	i i	
	1	\$219,000.00	0.09% 0	\$0.00	N/

MOUNTAIN AMERICA CREDIT UNION					
MOVEMENT MORTGAGE, LLC	1	\$615,170.23	0.25% 0	\$0.00	N.A
MUFG UNION BANK, N.A	3	\$673,882.98	0.27% 0	\$0.00	N.A
NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$541,935.13	0.22%	\$0.00	NA
NATIONWIDE BANK	1	\$214,400.00	0.09% 0	\$0.00	NA
NBKC BANK	6	\$2,060,952.44	0.83% 0	\$0.00	NA
NEVADA STATE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$492,000.00	0.2% 0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$202,127.00	0.08% 0	\$0.00	N.A
NEWTOWN SAVINGS BANK	2	\$628,282.00	0.25% 0		
NEXBANK SSB	2	\$838,485.54	0.34% 0	\$0.00	N.A
NORTHPOINTE BANK	3	\$929,049.82	0.37% 0	\$0.00	NA
NORTHWEST BANK, AN LOWA STATE BANK	1	\$262,221.64	0.11% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$226,755.00	0.09% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$210,103.55	0.08% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$1,097,281.03	0.44% 0	\$0.00	N.A
OLD NATIONAL BANK	3	\$783,280.32	0.31% 0		
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.08% 0		
PACOR MORTGAGE CORP	1	\$390,436.64	0.16% 0		
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,306,100.00	0.52% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,492.76	0.14%	\$0.00	NA
PARKSIDE LENDING LLC	5	\$1,459,872.92	0.58% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$239,661.84	0.1% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$341,397.00	0.14% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$208,000.00	0.08% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$1,840,900.00	0.74% 0	\$0.00	N.A
PEOPLES STATE BANK	1	\$215,000.00	0.09% 0	\$0.00	N.A
PINNACLE BANK - WYOMING	1	\$246,400.00	0.1% 0		
PINNACLE BANK-WYOMING	1	\$263,070.18	0.11% 0		
PLANET HOME LENDING, LLC	1	\$233,604.38	0.09% 0		
PLATINUM MORTGAGE, INC	4	\$1,184,389.67	0.47% 0		
PLAZA HOME MORTGAGE	4	\$1,159,907.04	0.46% 0	\$0.00	N/
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,826.34	0.11% 0	\$0.00	NA

PORT WASHINGTON STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
PRAIRIE MOUNTAIN BANK (17051)	1	\$311,000.00	0.12%	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$260,881.90	0.1%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$302,400.00	0.12%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$592,133.92	0.24%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$700,230.00	0.28%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$573,735.00	0.23%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$423,502.44	0.17%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$1,316,586.59	0.53%	0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$1,129,415.16	0.45%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$428,000.00	0.17%	0	\$0.00	NA
R P FUNDING INC	1	\$331,204.33	0.13%	-	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$303,571.66	0.12%	_		NA
REDWOOD CREDIT UNION	2	\$610,000.00	0.24%	-		
RENASANT BANK	1	\$231,673.11	0.09%	0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$271,900.00	0.11%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$800,428.87	0.32%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$487,000.00	0.2%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$400,000.00	0.16%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$379,464.58	0.15%	0	\$0.00	NA
RUHL MORTGAGE INC	1	\$244,647.00	0.1%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$238,100.00	0.1%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$390,161.17	0.16%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$213,691.66	0.09%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,155.00	0.1%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA
SANTANDER BANK, N.A	4	\$1,230,555.37	0.49%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$497,600.00				
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SECURE ONE CAPITAL CORPORATION	1	\$219,390.44	0.09% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$267,251.00	0.11% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6		0.73% 0		
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$268,000.00	0.11% 0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$254,640.70	0.1% 0		NA
SKYLINE HOME LOANS	1	\$480,000.00	0.19% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$200,000.00	0.08% 0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$590,000.00	0.24% 0	\$0.00	NA
SOUTH STATE BANK	5	\$1,305,488.29	0.52% 0	\$0.00	NA
SPENCER SAVINGS BANK, SLA	1	\$305,000.00	0.12% 0	\$0.00	NA
SPIRE CREDIT UNION	1	\$328,326.26	0.13% 0	\$0.00	NA
ST.MARY'S BANK	1	\$266,615.30	0.11% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$266,000.00	0.11% 0		NA
STANFORD FEDERAL CREDIT UNION	1	\$496,000.00	0.2% 0		
STATE FARM BANK, F.S.B	2	\$584,552.31	0.23% 0	\$0.00	NA
STEARNS LENDING, LLC	19	\$6,717,206.07	2.69% 0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$250,325.00	0.1% 0		NA
SUCCESS MORTGAGE PARTNERS, INC	1		0.1% 0		
SUMMIT CREDIT UNION	4	\$1,215,718.50	0.49% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$411,314.95	0.16% 0	·	
SUNCOAST CREDIT UNION	3	\$743,222.93	0.3% 0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$230,000.00	0.09% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$2,807,703.43	1.12% 0		NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,433,127.19	0.57% 0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$360,800.00	0.14% 0	\$0.00	NA
THE NEWFINITY GROUP, INC	1	\$423,475.21	0.17% 0		N/
THE PARK BANK	1	\$319,500.00	0.13% 0	\$0.00	N.A
THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$335,505.00	0.13% 0	\$0.00	N.A
THE UNION BANK	1	\$299,567.75	0.12% 0	\$0.00	N/
THINK MUTUAL BANK	1	\$361,000.00	0.14% 0	\$0.00	N/
THOMASVILLE NATIONAL BANK	1	\$239,653.59	0.1% 0	\$0.00	N/
TOPLINE FEDERAL CREDIT UNION	1	\$302,160.00	0.12% 0		
TOWER FEDERAL CREDIT UNION	1	\$269,610.98	0.11% 0	\$0.00	N.A
	2	\$538,500.00	0.22% 0	\$0.00	N.A
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TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
TWINSTAR CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA
UNIFYFCU	1	\$204,250.00	0.08%	-		NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$621,625.00	0.25%	П	\$0.00	
UNITED COMMUNITY BANK	1	\$208,800.00	0.08%	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$208,655.59	0.08%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	39	\$11,934,782.98	4.78%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$201,760.00	0.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$423,402.58	0.17%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,682.98	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,089,585.16	1.24%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,084,579.13	0.43%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$341,050.00	0.14%	0	\$0.00	NA
UW CREDIT UNION	5	\$1,212,962.41	0.49%	0	\$0.00	NA
VANGUARD FUNDING	1	\$275,602.33	0.11%	0	\$0.00	NA
VELOCIO MORTGAGE L.L.C	2	\$569,351.68	0.23%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	3	\$886,849.47	0.36%	0	\$0.00	NA
VERITEX COMMUNITY BANK	1	\$389,150.91	0.16%	0	\$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$516,889.30	0.21%	0	\$0.00	NA
WATER AND POWER COMMUNITY CREDIT UNION	2	\$679,582.17	0.27%	0	\$0.00	NA
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$228,000.00	0.09%	0	\$0.00	NA
WESTERN BANCORP	1	\$324,542.08	0.13%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	0.17%	0	\$0.00	NA
WILSHIRE BANK	1	\$293,000.00	0.12%	0	\$0.00	NA
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,127,664.06	0.45%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$419,393.78	0.17%	0	\$0.00	NA
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$390,000.00	0.15%	0	\$0.00	NA

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Total		822	\$249,679,845.27	100% 0	\$0.00	
3138WKRF4	1ST MARINER BANK, A BANKING CORPORATION	1	\$249,600.00	0.03% 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$223,700.00	0.02% 0	\$0.00	NA
	1ST NATIONWIDE LENDING INC	1	\$349,406.99	0.04% 0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$532,000.00	0.05% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$879,369.59	0.09% 0	\$0.00	NA
	1ST STATE BANK	1	\$417,000.00	0.04% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$284,380.13	0.03% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	3	\$718,750.00	0.07% 0	\$0.00	N/
	ACADEMY MORTGAGE CORPORATION	20	\$6,621,605.10	0.68% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$282,500.00	0.03% 0	\$0.00	N.A
	ACOPIA LLC	1	\$284,000.00	0.03% 0	\$0.00	NA
	ACOPIA, LLC	1	\$229,661.16	0.02% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$372,973.74	0.04% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$793,950.00	0.08% 0	\$0.00	NA
	AFFILIATED BANK	2	\$581,432.08	0.06% 0	\$0.00	NA
	AFI FINANCIAL INC	1	\$300,000.00	0.03% 0	\$0.00	N.A
	ALABAMA HOME MORTGAGE LOANS INC	1	\$420,000.00	0.04% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$678,495.27	0.07% 0	\$0.00	N/
	ALEXANDER COMMERCIAL INC	1	\$416,412.45	0.04% 0	\$0.00	N/
	ALIGN CREDIT UNION	1	\$259,200.00	0.03% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$262,800.00	0.03% 0	\$0.00	NA
	ALLIANCE BANK	1	\$244,854.52	0.03% 0	\$0.00	N/
	ALLIANT CREDIT UNION	2	\$419,600.00	0.04% 0	\$0.00	NA
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$341,500.00	0.04% 0	\$0.00	NA
	ALPINE BANK	1	\$559,245.67	0.06% 0	\$0.00	N/
	ALTERRA GROUP, LLC	1	\$374,459.69	0.04% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$892,922.41	0.09% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$644,646.21	0.07% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,380,658.39	0.14% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$935,747.49	0.1% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$247,000.00	0.03% 0	\$0.00	N.A
		1	\$459,380.37	0.05% 0	\$0.00	NA

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING						
AMERICAN FINANCIAL NETWORK, INC	1	\$297,015.91	0.03%	0	\$0.00	N/A
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$534,246.19	0.06%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$537,494.55	0.06%	0	\$0.00	N/
AMERICAN FIRST LENDING CORPORATION	2	\$1,029,366.90	0.11%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$686,032.02	0.07%	0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$233,263.43	0.02%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	34	\$10,693,933.21	1.1%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$358,821.08	0.04%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.04%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$2,694,287.47	0.28%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	8	\$2,732,035.51	0.28%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$374,771.20	0.04%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$597,020.00	0.06%	0	\$0.00	NA
AMERIS BANK	3	\$954,445.49	0.1%	0	\$0.00	NA
AMRES CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA
AMWEST FUNDING CORP	1	\$515,000.00	0.05%	0	\$0.00	NA
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$221,500.00	0.02%		\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$315,554.76	0.03%	0	\$0.00	NA
ARVEST BANK	15	\$4,418,448.42	0.46%	0	\$0.00	N.
ASCENT HOME LENDING, LLC	1	\$409,422.32	0.04%	0	\$0.00	NA
ASHLAND CREDIT UNION	1	\$331,936.64	0.03%	0	\$0.00	N/
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$963,520.94	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$847,004.88	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$686,000.00	0.07%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	4	\$1,402,298.53	0.14%	0	\$0.00	NA

AXIA FINANCIAL, LLC	1	\$575,224.12	0.06% 0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA	1	\$635 203 10	0.07%	\$0.00	NA
BANC HOME LOANS	1	·		·	
BANCFIRST	1	·			
		·			
	2	\$483,900.00	0.05% 0	\$0.00	NA
	1	\$264,800.00	0.03% 0	\$0.00	NA
	1	\$231,500.00	0.02% 0	\$0.00	NA
	1	\$224,467.27			
BANK OF DEERFIELD	3	\$956,289.50			
BANK OF FRANKLIN	1	\$345,088.00			
BANK OF HAWAII	4	\$1,816,911.64	0.19% 0	\$0.00	NA
BANK OF HAWAII RETAIL	6	\$2,943,860.03	0.3% 0	\$0.00	NA
BANK OF MONTGOMERY, S CORP	1	\$199,711.84	0.02% 0	\$0.00	
BANK OF RUSTON (10640)	1	\$256,500.00			
BANK OF SPRINGFIELD	3	\$971,249.99	0.1% 0	\$0.00	NA
BANK OF ST ELIZABETH	3	\$1,127,999.07	0.12% 0		
BANK OF SULLIVAN	1	\$240,000.00			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,207,607.72	0.12% 0	\$0.00	NA
BANK OF WASHINGTON	2	\$774,000.00	0.08% 0	\$0.00	NA
BANK SNB	1	\$267,200.00	0.03% 0	\$0.00	NA
BANK SNB ISAOA	3	\$1,173,349.10	0.12% 0	\$0.00	NA
BANNER BANK	3	\$1,214,191.79	0.13% 0	\$0.00	NA
BARTON CREEK LENDING GROUP LLC	2	\$586,050.00	0.06% 0	\$0.00	NA
BAXTER CREDIT UNION	12	\$3,639,907.81	0.38% 0	\$0.00	NA
BAY EQUITY LLC	10		0.37% 0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	3	\$1,061,000.00	0.11% 0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	1	\$300,000.00	0.03% 0	\$0.00	NA
BELL BANK	7	\$2,311,464.24	0.24% 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$265,000.00	0.03%0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$282,002.10	0.03% 0	\$0.00	NA
BLUE SKY FUNDING, LLC	1	\$394,567.87	0.04% 0	\$0.00	NA
BLUEHARBOR BANK	1	\$294,000.00			
BOEING EMPLOYEES' CREDIT UNION	4	\$1,372,276.77			
BOFI FEDERAL BANK	9	\$3,132,529.51	0.32% 0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$424,000.00			
BOKF NA DBA BANK OF OKLAHOMA	2	\$426,550.00	0.04% 0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS BANCFIRST BANK FIRST NATIONAL BANK MUTUAL BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF BOTETOURT BANK OF BRENHAM BANK OF DEERFIELD BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF ST ELIZABETH BANK OF SULLIVAN BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB BANK SNB ISAOA BANNER BANK BARTON CREEK LENDING GROUP LLC BAXTER CREDIT UNION BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP BAYVIEW RESIDENTIAL BROKERAGE BELL BANK BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOFI FEDERAL BANK BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS  BANC HOME LOANS  BANC HOME LOANS  BANK FIRST  BANK FIRST NATIONAL  BANK OF BOLIVAR, A MISSOURI BANK OF BOLIVAR, A MISSOURI BANK OF BOTETOURT  BANK OF BRENHAM  BANK OF DEERFIELD  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII RETAIL  BANK OF MONTGOMERY, S CORP  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF ST ELIZABETH  BANK OF ST ELIZABETH  BANK OF THE WEST, A  CALIFORNIA STATE BANKING  CORP  BANK OF WASHINGTON  BANK SNB  BANK SNB	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS BANC HOME LOANS BANC FIRST  BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF BOLIVAR, A MISSOURI BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION  BANK OF BOTETOURT BANK OF BRENHAM S224,467.27 BANK OF BRENHAM S224,467.27 BANK OF FRANKLIN BANK OF HAWAII BANK OF SPRINGFIELD BANK OF ST ELIZABETH BANK OF ST ELIZABETH BANK OF ST ELIZABETH BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WASHINGTON BANK OF WASHINGTON BANK SNB ISAOA BANK OF WASHINGTON BANK SNB ISAOA BANNER BANK BANNER BANK BANTON CREEK LENDING GROUP LLC BAY VALLEY MORTGAGE GROUP BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP BAYVIEW RESIDENTIAL BROKERAGE BELL BANK TELIZABETH BANK TELIZABETH BAY VALLEY MORTGAGE GROUP BAYVIEW RESIDENTIAL BROKERAGE BELL BANK TELIZABETH BAY VALLEY MORTGAGE GROUP BAYVIEW RESIDENTIAL BROKERAGE BELL BANK TELIZABETH BAY VALLEY MORTGAGE GROUP BAYVIEW RESIDENTIAL BROKERAGE BELL BANK TELIZABETH BAY VALLEY MORTGAGE GROUP BAYVIEW RESIDENTIAL BROKERAGE BELL BANK TELIZABETH BAY VALLEY MORTGAGE GROUP BAYVIEW RESIDENTIAL BROKERAGE BELL BANK TELIZABETH BAY VALLEY MORTGAGE GROUP BAYVIEW RESIDENTIAL BROKERAGE BELL BANK TELIZABETH BAY VALLEY MORTGAGE GROUP BAYVIEW RESIDENTIAL BROKERAGE BELL BANK TELIZABETH BAY VALLEY MORTGAGE GROUP BAYVIEW RESIDENTIAL BROKERAGE BELL BANK TELIZABETH BAY VALLEY MORTGAGE GROUP BAYVIEW RESIDENTIAL BROKERAGE BELL BANK TELIZABETH BAY VALLEY MORTGAGE GROUP BAYOLEW RESIDENTIAL BROKERAGE BELL BANK TELIZABETH BAY VALLEY MORTGAGE GROUP BAYOLEW RESIDENTIAL BROKERAGE BELL BANK TELIZABETH BAY VALLEY MORTGAGE GROUP BAYOLEW RESIDENTIAL BROKERAGE BELL BANK TELIZABETH BAY VALLEY BAY VA	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS  BANC FIRST  1 \$227,500.00 0.02% 0  BANK FIRST NATIONAL  2 \$731,400.00 0.08% 0  BANK OF BOLIVAR, A MISSOURI BANK OF BOLIVAR, A MISSOURI BANK OF BOLIVAR, A MISSOURI BANK OF BOTETOURT  1 \$264,800.00 0.02% 0  BANK OF BOTETOURT  1 \$231,500.00 0.02% 0  BANK OF BOTENHAM  1 \$224,467.27 0.02% 0  BANK OF DEERFIELD  3 \$956,289.50 0.1% 0  BANK OF FRANKLIN  1 \$345,088.00 0.04% 0  BANK OF HAWAII  4 \$1,816,911.64 0.19% 0  BANK OF HAWAII 4 \$1,816,911.64 0.19% 0  BANK OF HOMOTIGOMERY, S CORP  BANK OF RUSTON (10640)  BANK OF SUSTON (10640)  BANK OF SUSTON (10640)  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF THE WEST, A CALIFORNIA STATE BANKING  CORP  BANK OF WASHINGTON  2 \$774,000.00 0.03% 0  BANK SNB  1 \$267,200.00 0.03% 0  BANK SNB  1 \$267,200.00 0.03% 0  BANK SNB  BANC SPRINGFIELD  BANK OF WASHINGTON  2 \$774,000.00 0.03% 0  BANK SNB  BANC SPRINGFIELD  BANK OF WASHINGTON  2 \$774,000.00 0.03% 0  BANK SNB  BANC SPRINGFIELD  BANK OF WASHINGTON  2 \$774,000.00 0.03% 0  BANK SNB  1 \$267,200.00 0.03% 0  BANK SNB  BANC SPRINGFIELD  BANK SNB  1 \$267,200.00 0.03% 0  BANK SNB  BANC SPRINGFIELD  BANK SNB  1 \$267,200.00 0.03% 0  BANK SNB  BANC SPRINGFIELD  BANK SNB  1 \$267,200.00 0.03% 0  BANK SNB  BANC SPRINGFIELD  BAY VALLEY MORTGAGE  GROUP LLC  BAY VALLEY MORTGAGE  BELL BANK  7 \$2,311,464.24 0.24% 0  BELL BANK  8 \$294,000.00 0.03% 0  BETHPAGE FEDERAL CREDIT  UNION  BETHPAGE FEDERAL CREDIT  UNION  BOFI FEDERAL BANK  9 \$3,132,529.51 0.32% 0  BOKF NA DBA BANK OF  2 \$426,550.00 0.04% 0  BOKF NA DBA BANK OF  2 \$426,550.00 0.04% 0  BOKF NA DBA BANK OF  2 \$426,550.00 0.04% 0  BOKF NA DBA BANK OF  2 \$426,550.00 0.04% 0	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS  1

	BOKF NA DBA BANK OF TEXAS	4	\$1,455,120.00	0.15%	0	\$0.00	N/
	BOKF NA DBA COLORADO STATE	2	\$887,005.00	0.09%	ما	\$0.00	N.A
	BANK AND TRUST		\$667,005.00		L	,	INF
	BOURNS EFCU	2	\$544,600.00	0.06%	0	\$0.00	N.A
	BRAND MORTGAGE GROUP,LLC	1	\$403,750.00	0.04%	0	\$0.00	N/
	BREMER BANK, NA	1	\$222,685.79	0.02%	0	\$0.00	N.A
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,264,500.00	0.13%	0	\$0.00	N.A
	BROKER SOLUTIONS INC	11	\$4,217,075.89	0.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,804,167.16	0.29%	0	\$0.00	N.A
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,695,431.70	0.48%	0	\$0.00	N.A
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$519,505.96	0.05%	0	\$0.00	N.A
	BTH BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.04%	0	\$0.00	N.A
	CAL CITIES MORTGAGE, INC	1	\$479,603.09	0.05%	_		N.A
	CALATLANTIC MORTGAGE INC	3	\$1,008,189.00	0.1%	0	\$0.00	N.A
	CALI-LAND, INC. (25357)	2	\$668,036.09	0.07%	0	\$0.00	N.A
	CALIFORNIA CREDIT UNION	2	\$609,495.72	0.06%	0	\$0.00	N.A
	CALIFORNIA MORTGAGE ADVISORS	1	\$350,000.00	0.04%	0	\$0.00	N.A
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$423,487.86	0.04%	0	\$0.00	N.A
	CAPITAL M LENDING LLC	1	\$424,100.00	0.04%	0	\$0.00	NA
	CAPITOL BANK	2	\$603,605.00	0.06%	0	\$0.00	NA.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	83	\$27,173,350.32	2.81%	0	\$0.00	N <i>A</i>
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	13	\$4,510,870.50	0.47%	0	\$0.00	N.A
	CARROLLTON BANK	1	\$343,195.76	0.04%	0	\$0.00	N.A
	CASHCALL MORTGAGE	21	\$7,415,960.63	0.77%	0	\$0.00	N.A
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,167,912.69	0.12%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$424,100.00	0.04%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	NA
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	N <i>A</i>
	CENTENNIAL BANK AND TRUST	3	\$1,196,291.39	0.12%	0	\$0.00	N.A
	CENTENNIAL BANK, A CORPORATION	1	\$239,029.67				
	CENTRAL BANK	2	\$568,686.71	0.06%	0	\$0.00	N/
_					_		_

2	\$452,887.77	0.05%	\$0.00	NA
1	\$200,000.00	0.02% 0	\$0.00	N.A
2	\$616,500.00	0.06% 0		
1	\$312,000.00	0.03% 0	\$0.00	NA
3	\$863,900.00	0.09% 0	\$0.00	NA
1	\$417,000.00	0.04% 0	\$0.00	NA
3	\$1,466,836.71	0.15% 0	\$0.00	NA
1	\$240,827.34	0.02% 0	\$0.00	N.A
7	\$2,260,719.40	0.23% 0	\$0.00	N <i>A</i>
2	\$633,500.00	0.07% 0	\$0.00	NA
3	\$1,004,137.15			N.A
6	\$1,760,515.71		1	NA
1	\$214,120.00			NA.
1	\$233,100.00	0.02% 0	\$0.00	N.A
4	\$1,462,979.74	0.15% 0	\$0.00	NA
1	\$224,258.40	0.02% 0	\$0.00	NA
1	\$309,000.00	0.03% 0	\$0.00	N.A
1	\$495,323.89	0.05% 0	\$0.00	NA
1	\$225,000.00	0.02% 0	\$0.00	NA
1	\$424,100.00	0.04% 0	\$0.00	NA
1	\$416,398.10	0.04% 0	\$0.00	NA
1	\$280,000.00	0.03% 0	\$0.00	NA
1	\$203,580.25	0.02% 0	\$0.00	NA
1	\$226,081.00	0.02% 0	\$0.00	NA
1	\$294,500.00			
1	\$262,652.49	0.03% 0	\$0.00	NA
2	\$544,835.31	0.06% 0	\$0.00	NA
1	\$373,572.00	0.04%	\$0.00	NA
1	\$207,488.17	0.02% 0	\$0.00	NA
26	\$9,185,502.17	0.95% 0	\$0.00	NA
11	\$3,516,360.45	0.36% 0	\$0.00	NA
1	\$412,954.15	0.04% 0	\$0.00	NA
1	\$244,800.00			
2	\$417,050.00			
	1 2 1 3 1 3 6 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1	1 \$200,000.00 2 \$616,500.00 1 \$312,000.00 3 \$863,900.00 1 \$417,000.00 3 \$1,466,836.71 1 \$240,827.34 7 \$2,260,719.40 2 \$633,500.00 3 \$1,004,137.15 6 \$1,760,515.71 1 \$214,120.00 1 \$233,100.00 4 \$1,462,979.74 1 \$224,258.40 1 \$309,000.00 1 \$495,323.89 1 \$225,000.00 1 \$416,398.10 1 \$203,580.25 1 \$226,081.00 1 \$294,500.00 1 \$294,500.00 1 \$294,500.00 1 \$262,652.49 2 \$544,835.31 1 \$373,572.00 1 \$207,488.17 26 \$9,185,502.17 11 \$3,516,360.45 1 \$412,954.15 1 \$412,954.15 1 \$244,800.00	1 \$200,000.00 0.02% 0 2 \$616,500.00 0.06% 0 1 \$312,000.00 0.03% 0 3 \$863,900.00 0.09% 0 1 \$417,000.00 0.04% 0 3 \$1,466,836.71 0.15% 0 1 \$240,827.34 0.02% 0 7 \$2,260,719.40 0.23% 0 2 \$633,500.00 0.07% 0 3 \$1,004,137.15 0.1% 0 6 \$1,760,515.71 0.18% 0 1 \$214,120.00 0.02% 0 1 \$233,100.00 0.02% 0 4 \$1,462,979.74 0.15% 0 1 \$224,258.40 0.02% 0 1 \$309,000.00 0.03% 0 1 \$495,323.89 0.05% 0 1 \$425,000.00 0.03% 0 1 \$426,081.00 0.04% 0 1 \$416,398.10 0.04% 0 1 \$226,081.00 0.02% 0 1 \$226,081.00 0.02% 0 1 \$226,081.00 0.02% 0 1 \$226,081.00 0.02% 0 1 \$226,081.00 0.02% 0 1 \$226,081.00 0.02% 0 1 \$226,081.00 0.02% 0 1 \$2544,835.31 0.06% 0 1 \$207,488.17 0.02% 0 1 \$373,572.00 0.04% 0 1 \$373,572.00 0.04% 0 1 \$373,572.00 0.04% 0 1 \$373,572.00 0.04% 0 1 \$33516,360.45 0.36% 0 1 \$412,954.15 0.04% 0 1 \$244,800.00 0.03% 0	1         \$200,000.00         0.02% 0         \$0.00           2         \$616,500.00         0.06% 0         \$0.00           1         \$312,000.00         0.03% 0         \$0.00           3         \$863,900.00         0.09% 0         \$0.00           1         \$417,000.00         0.04% 0         \$0.00           3         \$1,466,836.71         0.15% 0         \$0.00           7         \$2,260,719.40         0.23% 0         \$0.00           2         \$633,500.00         0.07% 0         \$0.00           3         \$1,004,137.15         0.1% 0         \$0.00           4         \$1,760,515.71         0.18% 0         \$0.00           1         \$214,120.00         0.02% 0         \$0.00           4         \$1,462,979.74         0.15% 0         \$0.00           4         \$1,462,979.74         0.15% 0         \$0.00           1         \$224,258.40         0.02% 0         \$0.00           1         \$224,258.40         0.02% 0         \$0.00           1         \$495,323.89         0.05% 0         \$0.00           1         \$225,000.00         0.04% 0         \$0.00           1         \$226,081.00         0.04% 0 </td

COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW	1	\$250,000.00	0.03%	0 \$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$494,333.23	0.05%	0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$295,373.81	0.03%	0 \$0.00	NA
COMMUNITY BANK DELAWARE	1	\$423,402.59	0.04%	0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$423,488.95	0.04%		1
COMMUNITY FIRST BANK	1	\$390,600.00	0.04%	_	1
COMMUNITY SAVINGS BANK	1	\$204,500.00	0.02%		1
COMMUNITYAMERICA CREDIT UNION	6	\$1,835,464.47	0.19%	·	
CONSUMERS CREDIT UNION	3	\$764,150.00	0.08%	0 \$0.00	NA
COOSA VALLEY MORTGAGE, INC	2	\$493,664.11	0.05%		NA
CORNERSTONE HOME LENDING, INC	9	\$2,853,686.85	0.29%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	3	\$741,350.00	0.08%	0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$260,935.00	0.03%	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$532,661.84	0.05%	0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$314,556.16	0.03%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$249,600.00	0.03%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$352,500.00	0.04%	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,232,262.08	0.13%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$283,000.00	0.03%	0 \$0.00	NA
CUSO HOME LENDING	1	\$253,496.00	0.03%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$453,709.74	0.05%		
DAS ACQUISITION COMPANY, LLC	2	\$623,500.24	0.06%	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$317,551.94	0.03%	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$249,647.76	0.03%	·	NA
DEERWOOD BANK	3	\$868,900.01	0.09%	0 \$0.00	N.A
DEL SUR CORPORATION (27957)	1	\$359,469.65	0.04%		N.A
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.02%	0 \$0.00	NA
DFCU FINANCIAL	2	\$458,700.00	0.05%	0 \$0.00	N.A
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,126,671.85	0.22%		
DHI MORTGAGE COMPANY LTD	1	\$378,000.00	0.04%	0 \$0.00	N/
DHI MORTGAGE COMPANY, LTD	4	\$1,215,523.33	0.13%		1
	2	\$475,126.59	0.05%		
	2	\$475,126.59	0.05%	0 \$0.00	

DHI MORTGAGE COMPANY, LTD., L.P						
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$671,727.67	0.07%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$293,157.13	0.03%	0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	2	\$546,670.05	0.06%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$455,661.84	0.05%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$617,000.00	0.06%	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$741,970.00	0.08%	0	\$0.00	NA
EASTERN BANK	1	\$245,600.00	0.03%	0	\$0.00	NA
ECU MORTGAGE	1	\$338,722.07	0.03%	0	\$0.00	NA
EECU	1	\$309,700.00	0.03%	0	\$0.00	NA
EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$535,500.00	0.06%	0	\$0.00	NA
ELEMENTS FIANNCIAL FEDERAL CREDIT UNION	1	\$407,924.43	0.04%	0	\$0.00	NA
ELEMENTS FINANCIAL	1	\$240,000.00	0.02%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	24	\$8,249,670.81	0.85%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$809,600.00	0.08%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	6	\$1,931,038.86	0.2%	0	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$329,185.52	0.03%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$234,661.40	0.02%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	3	\$996,329.19	0.1%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	16	\$5,770,748.32	0.6%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$455,320.00	0.05%	0	\$0.00	NA
ETHOS LENDING LLC	19	\$6,656,090.54	0.69%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.04%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$551,738.80	0.06%	0	\$0.00	NA
EVERETT FINANCIAL , INC . D/BA/ SUPREME LENDING , A TEXAS CO	1	\$262,372.43	0.03%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$708,750.00	0.07%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$205,640.00	0.02%	0	\$0.00	NA
EXCHANGE BANK AND TRUST	1	\$310,400.00	0.03%	0	\$0.00	NA

COMPANY (21240)					
F&M BANK, A NEBRASKA	1	\$417,897.02	0.04% 0	\$0.00	N <i>A</i>
CORPORATION	1	\$417,097.02	0.04700	\$0.00	11/
FAIRWAY INDEPENDENT	3	\$1,181,750.00	0.12% 0	\$0.00	N.A
MORTGAGE CORP		Ψ1,101,750.00	0.12700	ψυ.ου	1 1/2
FAIRWAY INDEPENDENT	90	\$29,331,855.82	3.03% 0	\$0.00	N.A
MORTGAGE CORPORATION	, ,	Ψ27,331,033.02	3.03 /0.0	Ψ0.00	1 11
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	2	\$728,880.00	0.08% 0	\$0.00	N.A
D/B/A NORTHPOINT MO					
FAIRWAY INDEPENDENT		<b>\$010.424.40</b>	2 2007 0	φο οο	N.
MORTGAGE CORPORATION. DBA,	3	\$819,434.42	0.08% 0	\$0.00	NA
CAPITAL MORTG		\$5.40.05C.5C	0.0607.0	Φ0.00	NI.
FAIRWINDS CREDIT UNION	2	\$549,256.56	0.06% 0	\$0.00	NA
FARMERS TRUST AND SAVINGS	1	\$267,613.86	0.03% 0	\$0.00	N.A
BANK FARMINGTON BANK		·			
FARMINGTON BANK	3	\$955,350.00	0.1% 0		
FBC MORTGAGE, LLC	29	\$9,787,919.38	1.01% 0		
FIDELITY BANK	2	\$774,400.00	0.08% 0	\$0.00	N.A
FIDELITY BANK D/B/A FIDELITY	55	\$18,523,027.72	1.91% 0	\$0.00	N.A
BANK MORTGAGE				·	
FINANCE OF AMERICA LLC	52	\$19,492,242.27	2.01% 0	\$0.00	N/
FINANCE OF AMERICA	15	\$5,340,777.85	0.55% 0	\$0.00	N/
MORTGAGE LLC	$\vdash$		-		
FINANCE OF AMERICA	1	\$20C C10 00	2 2207 0	ΦΩ ΩΩ	NI.
MORTGAGE LLC A DELAWARE	1	\$206,610.00	0.02% 0	\$0.00	N/
LIMITED LIABILITY					
FIRST AMERICAN BANK AND		Φ210 020 <b>5</b> 5	0.02%	\$0.00	NI /
TRUST, A LOUISIANA CORPORATION	1	\$310,030.55	0.03% 0	\$0.00	N/
FIRST BANK	24	¢6 710 567 00	0.69% 0	\$0.00	N/
	24	\$6,710,567.00	0.05700	Φυ.υυ	117
FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$4,145,919.94	0.43% 0	\$0.00	N/
FIRST BANK FINANCIAL CENTRE	1	\$204,250.00	0.02% 0	\$0.00	N/
	1		0.02% 0		
FIRST BANK RICHMOND NA	1	\$255,000.00	0.03%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE	5	\$1,508,000.00	0.16% 0	\$0.00	N/
COMPANY  FIRST CENTENNIAL MODECAGE					
FIRST CENTENNIAL MORTGAGE	1	\$232,500.00	0.02% 0	\$0.00	N.
CORPORATION, A CORPORATION			+		
FIRST CHOICE LOAN SERVICES INC	10	\$3,366,946.44	0.35% 0	\$0.00	N/
FIRST CHOICE MORTGAGE COMPANY	1	\$293,585.76	0.03% 0	\$0.00	N/
FIRST CITIZENS' FEDERAL					
CREDIT UNION	3	\$824,498.59	0.09% 0	\$0.00	N.
	2	\$732 036 70	0.08% 0	\$0.00	N
FIRST CLOVER LEAF BANK		\$732,936.79	0.00700	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$284,598.44	0.03% 0	\$0.00	N/
UNIUN					

	FIRST FEDERAL BANK & TRUST	1	\$401,433.59	0.04%	0 \$	00.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$483,000.00	0.05%	0 \$	0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,577,519.00	0.16%	0 \$	60.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.04%	0 \$	0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$205,715.18	0.02%	0 \$	0.00	NA
	FIRST GREEN BANK	1	\$301,973.92	0.03%	0 \$	00.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$965,862.40	0.1%	0 \$	00.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$399,935.70	0.04%	0 \$	00.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$2,512,618.78	0.26%	0 \$	0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	2	\$803,855.39	0.08%	0 \$	00.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$653,030.00			00.00	NA
	FIRST INTERSTATE BANK	19	\$5,870,049.39			00.00	NA
	FIRST LANDMARK BANK (21155)	1	\$347,809.24			00.00	NA
	FIRST METRO BANK	2	\$459,842.99			00.00	NA
	FIRST MINNESOTA BANK	1	\$202,818.00	0.02%	0 \$	0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$206,610.00	0.02%	0 \$	60.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$371,960.00	0.04%	0 \$	00.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,395,802.44	0.14%	0 \$	0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$204,711.16	0.02%	0 \$	60.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,239,096.90	0.13%	0 \$	60.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$313,500.00	0.03%	0 \$	60.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.03%	0 \$	00.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$739,639.79	0.08%	0 \$	0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$232,400.00	0.02%	0 \$	0.00	NA
		1	\$424,000.00	0.04%	0 \$	00.00	NA
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FIRST NATIONAL BANK IN FAIRFIELD					
FIRST NATIONAL BANK OF DURANGO	1	\$284,598.44	0.03% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$889,216.46	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$833,823.14	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$278,880.00	0.03% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$344,800.00	0.04% 0	\$0.00	NA
FIRST NATIONAL BANK USA	1	\$235,000.00	0.02% 0	\$0.00	NA
FIRST NEBRASKA BANK	2	\$657,662.85	0.07% 0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$237,030.50	0.02% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$380,000.00	0.04% 0	\$0.00	NA
FIRST REPUBLIC BANK	5	\$1,982,000.00	0.2% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$228,377.77	0.02% 0	\$0.00	NA
FIRST STATE BANK	2	\$556,000.76	0.06% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$213,618.18	0.02% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$420,207.09	0.04% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$414,402.06	0.04% 0	\$0.00	NA
FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	\$305,980.27	0.03% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,682,597.00	0.28% 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$230,510.00	0.02% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,450,241.85	0.15% 0	\$0.00	NA
FIRSTBANK	83	\$24,891,822.53	2.57% 0	\$0.00	NA
FIRSTRUST BANK	1	\$278,806.61	0.03% 0	\$0.00	NA
FIVE POINTS BANK	1	\$242,250.00	0.03% 0	\$0.00	NA
FLAT BRANCH HOME LOANS	2	\$671,557.60	0.07% 0	\$0.00	N <i>A</i>
FLAT BRANCH MORTGAGE, INC	4	\$1,060,397.22	0.11% 0	\$0.00	NA.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$266,000.00	0.03% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$423,502.44	0.04% 0	\$0.00	NA
FRANDSEN BANK AND TRUST	1	\$322,905.00	0.03% 0	\$0.00	NA.
FRANKENMUTH CREDIT UNION	1	\$248,580.00	0.03% 0	\$0.00	NA
FREEDOM CREDIT UNION	2	\$480,322.27	0.05% 0	\$0.00	NA
	3	\$913,475.71	0.09% 0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION					
FULTON BANK, N.A	5	\$1,582,573.44	0.16% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$2,173,805.00	0.22% 0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$355,087.64	0.04% 0	\$0.00	NA
GEO-CORP, INC	1	\$327,750.00	0.03% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$658,556.00	0.07% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.03%	\$0.00	NA
GERSHMAN MORTGAGE	1	\$415,000.00	0.04% 0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$423,402.59	0.04% 0	\$0.00	NA
GMFS, LLC	10	\$2,739,898.48	0.28% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$295,500.00	0.03% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$350,205.44	0.04% 0	\$0.00	NA
GRAND SAVINGS BANK	2	\$723,199.50	0.07% 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$364,485.72	0.04% 0	\$0.00	NA
GREAT WESTERN BANK	4	\$1,443,440.88	0.15% 0	\$0.00	NA
GREATWALL, INC	1	\$265,882.73	0.03% 0	\$0.00	NA
GREENLEAF WAYSIDE BANK	2	\$593,000.00	0.06% 0	\$0.00	NA
GREENWAY FUNDING GROUP, INC	2	\$760,741.13	0.08% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$341,100.00	0.04%	\$0.00	NA
GROUP MORTGAGE, LLC	2	\$639,649.46	0.07% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$481,523.89	0.05% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$766,122.00	0.08% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	45	\$16,782,471.97	1.73% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$275,285.20	0.03% 0	\$0.00	NA
HARBORONE BANK	1	\$319,549.12	0.03% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,651.32	0.02% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$214,770.00	0.02% 0	\$0.00	NA
HERSHEY STATE BANK	1	\$199,523.74	0.02% 0	\$0.00	NA
HIAWATHA BANK AND TRUST COMPANY	1	\$321,047.01	0.03% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$623,207.15	0.06% 0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$506,850.00	0.05% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	6	\$1,688,044.55	0.17% 0	\$0.00	NA

HOLYOKE CREDIT UNION	2	\$586,800.00	0.06% 0	\$0.00	N/
HOME FEDERAL SAVINGS BANK	2	\$652,000.00	0.07% 0	\$0.00	N.A
HOME MORTGAGE ALLIANCE, LLC	2	\$849,750.00	0.09% 0	\$0.00	NA
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$318,400.00	0.03% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	58	\$19,025,656.10	1.96% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$13,136,284.62	1.36% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$976,675.41	0.1% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,126,839.40	0.22% 0	\$0.00	NA
HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$313,405.00	0.03% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$379,915.55	0.04% 0	\$0.00	NA
HOMESTREET BANK	29	\$10,178,878.95	1.05% 0	\$0.00	N/
HOMETRUST MORTGAGE COMPANY	2	\$615,824.47	0.06% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	2	\$739,943.84	0.08% 0	\$0.00	NA
HONOLULU HOMELOANS, INC	2	\$900,000.00	0.09% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$377,000.00	0.04% 0	\$0.00	N.
HOWARD BANK	1	\$310,801.54	0.03% 0	\$0.00	N/
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$416,412.45	0.04% 0	\$0.00	N/
IBMSECU	1	\$228,670.05	0.02% 0	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	9	\$2,509,697.79	0.26% 0	\$0.00	N/
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,905.00	0.02% 0	\$0.00	N.A
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$304,000.00	0.03% 0	\$0.00	NA
IMPAC MORTGAGE CORP	3	\$1,161,573.07	0.12% 0	\$0.00	N/
INDEPENDENT BANK	4	\$970,839.12	0.1% 0	\$0.00	N/
INNOVATIVE MORTGAGE INC	1	\$351,000.00	0.04% 0	\$0.00	N/
INTERBANK	1	\$352,000.00	0.04% 0	\$0.00	N/
INTERFIRST MORTGAGE COMPANY	2	\$1,097,819.23	0.11% 0	\$0.00	N/
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$294,574.95	0.03% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$327,600.00	0.03% 0	\$0.00	NA
	1	\$423,461.24	0.04% 0	\$0.00	NA
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	INTERNATIONAL CITY MORTGAGE, INC	1 1				
	INTERTRUST MORTGAGE, LLC	1	\$211,202.00	0.02% 0	\$0.00	N/
	INVESTORS HOME MORTGAGE	6	\$1,526,685.42	0.16% 0		NA
	INWOOD NATIONAL BANK	2	\$554,884.16	0.06% 0		N/
	IOWA BANKERS MORTGAGE CORPORATION	2	\$633,700.00	0.07% 0		N/
	IXONIA BANK	1	\$200,450.00	0.02% 0	\$0.00	N/
	J.G. WENTWORTH HOME LENDING, INC CONV	30	\$9,494,457.20	0.98% 0		NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$444,886.22	0.05% 0	\$0.00	N.A
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$260,000.00	0.03% 0	\$0.00	NA
	JACKSON MORTGAGE COMPANY, INC	1	\$317,791.46	0.03% 0	·	N/
	JEFFERSON BANK OF MISSOURI	2	\$404,629.08	0.04% 0	\$0.00	NA
	JMJ FINANCIAL GROUP- CENICEROS 5046879	1	\$516,303.60	0.05% 0	·	NA
	KBHS HOME LOANS, LLC	1	\$418,912.00	0.04% 0		NA
	KENSINGTON BANK	1	\$391,450.14	0.04% 0	\$0.00	N/
	KEY BANK NATIONAL ASSOCIATION	10	\$2,841,175.16	0.29% 0	·	N/
	KEY MORTGAGE SERVICES, INC	2	\$523,950.00	0.05% 0		N/
	KIRKPATRICK BANK	5	\$1,548,731.43	0.16% 0	\$0.00	N/
	KWIK MORTGAGE CORPORATION	1	\$349,495.72	0.04% 0	·	NA
	KYLE CHRISTIAN CORPORATION	1	\$300,200.00	0.03% 0	· ·	N
	LAKE MICHIGAN CREDIT UNION	3	\$900,783.08	0.09% 0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	16	\$5,158,897.40	0.53% 0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,900.00	0.03% 0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	7	\$2,589,516.03	0.27% 0	·	N.
	LANDMARK CREDIT UNION	8	\$2,134,649.85	0.22% 0		N.
	LAONA STATE BANK	1	\$243,000.00	0.03% 0	\$0.00	N.
	LEADER BANK N.A	28	\$9,848,488.57	1.02% 0	\$0.00	N.
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$276,010.32	0.03% 0	·	N.
	LEGACY HOME LOANS LLC	2	\$623,250.00	0.06% 0		N.
	LEGACY MORTGAGE GROUP LLC	1	\$204,000.00	0.02% 0		N
	LEGACY NATIONAL BANK	1	\$254,640.70	0.03% 0	\$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$271,920.00	0.03% 0	·	N
<u></u>	LEVEL ONE BANK (23848)	1	\$355,463.81	0.04% 0	\$0.00	N

	LIBERTY BANK	1	\$249,639.79			
	LIBERTY SAVINGS BANK, FSB	6	\$2,077,374.75	0.21% 0	\$0.00	N/
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$356,250.00	0.04% 0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$240,644.96	0.02% 0	\$0.00	N/
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$661,276.20	0.07% 0	\$0.00	N.A
	LOGIX FEDERAL CREDIT UNION	4	\$1,365,034.46	0.14% 0	\$0.00	N/
	M AND T BANK (24351)	2	\$723,070.19			
	M/I FINANCIAL, LLC	4	\$1,488,013.38	0.15% 0		
	MACKINAC SAVINGS BANK, FSB	1	\$294,784.06	0.03% 0		
	MAGNOLIA BANK, INC	2	\$452,642.01	0.05% 0		
	MARINE BANK	2	\$464,943.98	0.05% 0	\$0.00	N/
	MARION COUNTY STATE BANK	1	\$221,350.00	0.02% 0	\$0.00	N.
_	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$299,200.00			
	MARQUETTE BANK	1	\$220,875.00	0.02% 0	\$0.00	N.
	MARSHALL COMMUNITY CREDIT UNION	1	\$312,000.00			
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$510,500.00	0.05% 0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$273,600.00	0.03% 0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$319,549.12	0.03% 0	\$0.00	N/
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$5,271,097.40	0.54% 0	\$0.00	NΔ
	MEGA CAPITAL FUNDING	1	\$393,032.89	0.04% 0	\$0.00	N/
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$550,000.00	0.06% 0	\$0.00	N.
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$410,000.00	0.04% 0	\$0.00	N.
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$454,387.10	0.05% 0	\$0.00	N.
	MEMBERS COOPERATIVE CREDIT UNION	1	\$216,000.00	0.02% 0	\$0.00	N.
	MEMBERS MORTGAGE COMPANY, INC	2	\$701,100.00	0.07% 0	\$0.00	N.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,229,469.06	0.23% 0	\$0.00	N.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$892,400.00		·	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED	4	\$1,001,825.00	0.1% 0	\$0.00	N.
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LIABILITY					
METRO BANK	1	\$409,298.86	0.04% 0	\$0.00	N/
METRO CREDIT UNION	2	\$748,800.00	0.08% 0	\$0.00	N.
MICHIGAN MUTUAL, INC	3	\$941,400.00	0.1% 0	\$0.00	N.
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$249,639.79	0.03%	\$0.00	N/
MID AMERICA MORTGAGE SERVICES, INC	1	\$261,622.50	0.03% 0	\$0.00	N/
MID AMERICA MORTGAGE, INC	4	\$1,793,617.33	0.19% 0	\$0.00	N/
MID-ILLINI CREDIT UNION	1	\$216,600.00	0.02% 0	\$0.00	N.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,639.79	0.03% 0	\$0.00	N/
MIDLAND STATES BANK	1	\$255,589.37	0.03% 0	\$0.00	N.
MIDSTATE MORTGAGE COMPANY, LLC	1	\$294,500.00	0.03% 0	\$0.00	N.A
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$375,470.22	0.04% 0	\$0.00	N.A
MIDWESTONE BANK	2	\$457,673.11	0.05% 0	\$0.00	N/
MISSOURI CREDIT UNION, GRANTEE	1	\$217,000.00	0.02%	\$0.00	N/
MLD MORTGAGE, INC	2	\$767,571.66	0.08% 0	\$0.00	N/
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$1,100,766.84	0.11% 0	\$0.00	N/
MORRILL & JANES BANK AND TRUST COMPANY	1	\$287,920.00	0.03% 0	\$0.00	N/
MORRIS BANK	2	\$532,175.05	0.05% 0	\$0.00	N/
MORTGAGE INVESTORS GROUP, A GENERAL PERTNERSHIP	1	\$260,881.90	0.03% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$1,669,687.24	0.17% 0	\$0.00	N/
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$261,600.00	0.03% 0	\$0.00	N/
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$423,502.44	0.04% 0	\$0.00	N.A
MORTGAGE LENDING GROUP LLC	1	\$359,250.00	0.04% 0	\$0.00	N.A
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$673,705.00	0.07% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC	1	\$218,042.35	0.02%	\$0.00	N/
MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED HOME LOAN	1	\$200,000.00	0.02% 0	\$0.00	N/
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$236,658.53	0.02% 0	\$0.00	N/
MORTGAGE UNLIMITED, L.L.C	1	\$309,563.22	0.03% 0	\$0.00	N/
MORTGAGENETWORK	6	\$1,860,185.12	0.19% 0	\$0.00	N/

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MOUNTAIN AMERI UNION	CA CREDIT	3	\$731,001.17	0.08%	0	\$0.00	NA
MOUNTAIN WEST I	FINANCIAL,	5	\$2,118,089.46	0.22%	0	\$0.00	NA
MOVEMENT MORT	GAGE, LLC	8	\$4,369,011.07	0.45%	0	\$0.00	NA
MT MCKINLEY BAN BANK	NK, MUTUAL	1	\$209,000.00	0.02%	0	\$0.00	NA
MUFG UNION BANI	K, N.A	7	\$2,038,622.44	0.21%	0	\$0.00	NA
MWABANK		1	\$365,500.00	0.04%	0	\$0.00	NA
MYCUMORTGAGE,	LLC	1	\$242,913.25	0.03%	0	\$0.00	NA
NATIONAL EXCHA TRUST	NGE BANK &	2	\$533,018.36	0.06%	0	\$0.00	NA
NATIONS DIRECT N LLC	MORTGAGE,	1	\$368,000.00	0.04%	0	\$0.00	NA
NATIONS DIRECT N LLC. DBA MOTIVE		3	\$815,796.45	0.08%	0	\$0.00	NA
NATIONS DIRECT N LLC.DBA MOTIVEL		1	\$270,992.75	0.03%	0	\$0.00	NA
NATIONS LENDING CORPORATION	ł	2	\$436,675.82	0.05%	0	\$0.00	NA
NATIONWIDE BAN	K	5	\$1,250,897.48	0.13%	0	\$0.00	NA
NBKC BANK		28	\$8,989,294.00	0.93%	0	\$0.00	NA
NEBRASKALAND N BANK, A CORPORA		1	\$326,400.00	0.03%	0	\$0.00	NA
NEIGHBORHOOD N BANK	ATIONAL	1	\$315,000.00	0.03%	0	\$0.00	NA
NEW AMERICA FIN CORPORTION, A CO		1	\$270,000.00	0.03%	0	\$0.00	NA
NEW LEAF WHOLE DIVISION OF SKYL FINANCIAL CORP		2	\$835,800.00	0.09%	0	\$0.00	NA
NEW MEXICO BAN	K & TRUST	1	\$209,704.11	0.02%	0	\$0.00	NA
NEWTOWN SAVING	GS BANK	3	\$810,700.00	0.08%	0	\$0.00	NA
NEXBANK SSB		1	\$260,552.25	0.03%	0	\$0.00	NA
NFC MORTGAGE CO (13346)	OMPANY, LLC	1	\$308,000.00	0.03%	0	\$0.00	NA
NICOLET NATIONA	L BANK	3	\$1,044,488.95	0.11%	0	\$0.00	NA
NJ LENDERS CORP		1	\$205,000.00	0.02%	0	\$0.00	NA
NMSI, INC		2	\$602,120.01	0.06%	0	\$0.00	NA
NORTH AMERICAN BANK, FSB	SAVINGS	1	\$220,688.61	0.02%	0	\$0.00	NA
NORTHPOINTE BAN	NK	7	\$2,475,854.06	0.26%	0	\$0.00	NA
NORTHVIEW BANK		3	\$837,640.70	0.09%	0	\$0.00	NA
NORTHWEST PLUS UNION	CREDIT	3	\$900,864.14	0.09%	0	\$0.00	NA
NORWICH COMME INC. D/B/A NORCOM	, i	1	\$267,000.00	0.03%	0	\$0.00	NA

NORWOOD BANK	1	\$325,600.00	0.03% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$310,000.00	0.03% 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$282,592.24	0.03%	\$0.00	NA
NTFN,INC., A CORPORATION	1	\$203,915.00	0.02% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$364,985.02	0.04% 0	\$0.00	NA
NUVISTA FEDERAL CREDIT UNION	1	\$412,000.00	0.04% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	16	\$5,020,227.12	0.52% 0	\$0.00	NA
OAK BANK	2	\$720,600.00	0.07% 0	\$0.00	NA
OAK BANK/LENDER	1	\$394,443.44	0.04% 0	\$0.00	NA
OLD NATIONAL BANK	10	\$2,558,153.48	0.26% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$336,000.00	0.03% 0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$424,000.00	0.04% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$458,381.72	0.05% 0	\$0.00	NA
ON Q FINANCIAL,INC	1	\$635,293.10	0.07% 0	\$0.00	NA
ONEAZ CREDIT UNION	2	\$528,250.00	0.05% 0	\$0.00	NA
ORIGIN BANK	3	\$1,075,953.02	0.11% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$416,390.00	0.04% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$643,000.00	0.07% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,963,051.98	0.31% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,168,909.45	0.12% 0	\$0.00	NA
PARK BANK	1	\$215,000.00	0.02% 0	\$0.00	NA
PARKSIDE LENDING LLC	23	\$8,630,101.74	0.89% 0	\$0.00	NA
PARKSIDE LENDING LLC (O'BRIEN)	1	\$435,412.70	0.04% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$483,348.04	0.05% 0	\$0.00	NA
PARKSIDE LENDING- GUEVARA 7047210	1	\$423,502.44	0.04% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	11	\$3,533,032.84	0.36% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$223,200.00	0.02% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$333,600.00	0.03%	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$857,157.41	0.09%0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$318,222.00	0.03% 0	\$0.00	NA
PENRITH HOME LOANS/RENTON	1	\$464,000.00	0.05% 0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$732,566.36	0.08% 0	\$0.00	NA
PEOPLES BANK	1	\$207,000.00	0.02% 0	\$0.00	NA
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$281,602.66	0.03% 0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION  NRL FEDERAL CREDIT UNION NTFN,INC., A CORPORATION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI NUVISTA FEDERAL CREDIT UNION NVR MORTGAGE FINANCE, INC OAK BANK OAK BANK/LENDER OLD NATIONAL BANK OLD SECOND NATIONAL BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC ON Q FINANCIAL, INC ON Q FINANCIAL, INC ONEAZ CREDIT UNION ORIGIN BANK PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARK BANK PARKSIDE LENDING LLC (O'BRIEN) PARKSIDE LENDING- GUEVARA 7047210 PARTNERS FEDERAL CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC PENNITH HOME LOANS/RENTON PENTAGON FEDERAL C. U PEOPLES BANK PEOPLES BANK	NOTRE DAME FEDERAL CREDIT UNION  NRL FEDERAL CREDIT UNION  NTFN,INC., A CORPORATION  NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI  NUVISTA FEDERAL CREDIT UNION  NVR MORTGAGE FINANCE, INC  OAK BANK  OAK BANK/LENDER  OLD NATIONAL BANK  OLD SECOND NATIONAL BANK  OLD SECOND NATIONAL BANK  ON Q FINANCIAL, INC  ON Q FINANCIAL, INC  ON Q FINANCIAL, INC  ONEAZ CREDIT UNION  ORIGIN BANK  PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION  PARAMOUNT EQUITY MORTGAGE, LLC  PARAMOUNT RESIDENTIAL MORTGAGE, LLC  PARKSIDE LENDING LLC  O'BRIEN)  PARKSIDE LENDING LLC  (O'BRIEN)  PARKSIDE LENDING- GUEVARA 7047210  PARTNERS FEDERAL CREDIT UNION  PATHWAYS FINANCIAL CREDIT UNION, INC  PAWTUCKET CREDIT UNION  1  PENTAGON FEDERAL C. U  PEOPLES BANK  1  PEOPLES BANK  1  PEOPLES BANK  1	NOTRE DAME FEDERAL CREDIT UNION         1         \$310,000.00           NRL FEDERAL CREDIT UNION         1         \$282,592.24           NTFN,INC., A CORPORATION         1         \$203,915.00           NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED         1         \$364,985.02           CREDIT UNI         1         \$412,000.00           NVR BORTGAGE FINANCE, INC         16         \$5,020,227.12           OAK BANK         2         \$720,600.00           OAK BANK         2         \$720,600.00           OAK BANK         1         \$334,443.44           OLD NATIONAL BANK         10         \$2,558,153.48           OLD SECOND NATIONAL BANK         1         \$336,000.00           OLMSTED NATIONAL BANK         1         \$424,000.00           ON Q FINANCIAL, INC         1         \$458,381.72           ON Q FINANCIAL, INC         1         \$635,293.10           ONEAZ CREDIT UNION         2         \$528,250.00           ORIGIN BANK         3         \$1,075,953.02           PACIFIC BAY LENDING GROUP         1         \$416,390.00           PARAMOUNT RESIDENTIAL         3         \$1,168,909.45           MORTGAGE, LLC         11         \$2,963,051.98           PARKSIDE LENDING LLC	NOTRE DAME FEDERAL CREDIT UNION  NRIL FEDERAL CREDIT UNION  NRIL FEDERAL CREDIT UNION  NUSENDA FEDERAL CREDIT  UNION, FEDERALLY CHARTERED  CREDIT UNI  NUVISTA FEDERAL CREDIT  UNION  NVR MORTGAGE FINANCE, INC  OAK BANK  OLD NATIONAL BANK  OLD NATIONAL BANK  ON Q FINANCIAL, INC  ONEAZ CREDIT UNION  PACIFIC BAY LENDING GROUP  PACIFIC BAY LENDING GROUP  PARAMOUNT EQUITY  UNION  PARAMOUNT RESIDENTIAL  MORTGAGE, LLC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC  PARK BANK  1 \$2,963,051.98  0.31% 0  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARKSIDE LENDING, LLC	NOTRE DAME FEDERAL CREDIT UNION

					1
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.02% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	22	\$7,699,894.36	0.79% 0	\$0.00	NA
PEOPLES SAVINGS BANK	2	\$561,875.00	0.06% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$424,100.00	0.04% 0	\$0.00	NA
PINNACLE BANK	1	\$288,592.80	0.03% 0	\$0.00	NA
PINNACLE BANK-WYOMING	2	\$674,000.00	0.07% 0	\$0.00	NA
PLANET HOME LENDING, LLC	3	\$947,353.88	0.1% 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1				
CORPORATION	I	\$259,533.81	0.03% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	9	\$2,677,573.24	0.28% 0	\$0.00	NA
PLAZA HOME MORTGAGE	8	\$2,384,334.37	0.25% 0	\$0.00	NA
PORT WASHINGTON STATE	1	\$424,100.00	0.04% 0	\$0.00	NA
BANK	1	\$424,100.00	0.04 /0 0	φυ.υυ	11/
POTLATCH NO.1 FEDERAL	1	\$388,000.00	0.04% 0	\$0.00	NA
CREDIT UNION		ψ500,000.00	0.01700	ψ0.00	117
PREFERRED LENDING	1	\$275,600.00	0.03% 0	\$0.00	NA
SOLUTIONS, LLC			0.2167.0		
PREMIA MORTGAGE, LLC	6	\$2,026,886.26	0.21% 0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$349,014.08	0.04% 0	\$0.00	NA
PREMIER MORTGAGE SERVICES,					
INC	1	\$238,663.25	0.02% 0	\$0.00	NA
PREMIER MORTGAGE SERVICES,					
INC. (19060)	1	\$286,662.00	0.03% 0	\$0.00	NA
PREMIERBANK	1	\$279,200.00	0.03% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE,	17				
LLC	17	\$5,333,345.07	0.55% 0	\$0.00	NA
PRIME MERIDIAN BANK	2	\$622,386.96	0.06% 0	\$0.00	NA
PRIMEBANK	1	\$215,688.78	0.02% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE,	19	\$5,511,923.97	0.57% 0	\$0.00	NA
LLC	19	\$5,511,925.97			11/
PROVIDENT CREDIT UNION	7	\$2,597,100.00	0.27% 0		NA
PROVIDENT SAVINGS BANK, FSB	10	\$3,166,239.89	0.33% 0	\$0.00	NA
PROVINCIAL BANK	2	\$657,000.00	0.07% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	4	\$1,163,191.15	0.12% 0	\$0.00	NA
PULTE MORTGAGE LLC	32	\$10,610,001.25	1.1% 0	\$0.00	NA
PURDUE FEDERAL CREDIT	1	\$354,250.16	0.04% 0	\$0.00	NA
UNION					
PYRAMAX BANK FSB	1	\$208,505.80	0.02% 0	\$0.00	NA
QUORUM FEDERAL CREDIT	1	\$416,399.17	0.04% 0	\$0.00	NA
UNION	2	\$493,800.00	0.05% 0	¢0.00	TA T A
R BANK	2		0.05% 0		NA NA
R P FUNDING INC RCB BANK	2	\$412,000.00 \$652,556.16	0.04% 0	\$0.00 \$0.00	NA NA
	1	\$293,151.37	0.07% 0	\$0.00	NA NA
RCB BANK, A CORPORATION					
RED RIVER BANK	2	\$658,425.99	0.07% 0	\$0.00	NA

REDWOOD CREDIT UNION	10	\$3,466,710.44	0.36%	\$0.00	NA.
RENASANT BANK	3	\$883,603.24	0.09% (	\$0.00	NA.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,413.86	0.04%	\$0.00	N.A
RESIDENTIAL MORTGAGE, LLC	3	\$1,071,125.00	0.11% (	\$0.00	NA.
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$572,000.00	0.06%	\$0.00	N/
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$661,100.00	0.07%	\$0.00	N/
RIVER VALLEY CREDIT UNION, INC	1	\$357,750.00	0.04%	\$0.00	N/
RLM MORTGAGE LLC	1	\$217,740.00	0.02%	\$0.00	N.A
ROBINS FINANCIAL CREDIT UNION	1	\$231,415.89	0.02%	\$0.00	N/
ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	\$0.00	N/
ROCKLAND TRUST COMPANY	1	\$410,875.00	0.04% (	\$0.00	N.A
ROCKY MOUNTAIN BANK	2	\$662,500.00	0.07% (	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,640.00	0.02%	\$0.00	N/
ROUNDBANK	1	\$275,000.00	0.03%	\$0.00	N.A
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$621,361.87	0.06%	\$0.00	N/
ROYAL CREDIT UNION	7	\$1,980,637.68	0.2%	\$0.00	N.A
ROYAL PACIFIC FUNDING CORP	1	\$267,000.00	0.03%	\$0.00	NA
RPM MORTGAGE, INC	3	\$1,070,449.08	0.11% (	\$0.00	NA.
RSI BANK ISAOA/OR ASSIGNS	1	\$232,272.26	0.02%	\$0.00	NA.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,980,637.19	0.2%	\$0.00	N.A
SAIL MORTGAGE CORP	1	\$288,483.75	0.03%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,180,305.25	0.12%	\$0.00	N/
SAN DIEGO COUNTY CREDIT UNION	1	\$235,917.13	0.02%	\$0.00	N.A
SANFORD INSTITUTION FOR SAVINGS	1	\$295,573.52	0.03%	\$0.00	N/
SANTANDER BANK, N.A	9	\$2,978,744.69	0.31% (	\$0.00	N.A
SAVINGS BANK OF DANBURY	3	\$968,250.00	0.1% (	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$203,712.56	0.02%	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,517,252.44	0.16%	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$219,690.02	0.02%	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$407,924.43	0.04% (	\$0.00	N.A

SECURITY NATIONAL BANK OF OMAHA	1	\$393,195.21	0.04%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$867,411.04	0.09% 0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	2	\$626,992.82	0.06% 0	\$0.00	NA
SETTLERS BANK	3	\$1,226,457.54	0.13% 0	\$0.00	NA
SEVERN SAVINGS BANK,FSB,A FEDERAL SAVINGS BANK	1	\$349,495.72	0.04% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	58	\$21,797,530.56	2.25% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$505,678.81	0.05% 0	\$0.00	NA
SIMMONS NATIONAL BANK	1	\$344,000.00	0.04% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	4	\$1,516,426.49	0.16% 0	1	NA
SOFI LENDING CORP	2	\$872,000.00	0.09% 0		NA
SOMERSET TRUST COMPANY	1	\$237,275.08	0.02% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$279,500.00	0.03% 0		NA
SOUND CREDIT UNION (30551)	1	\$371,220.00	0.04% 0	\$0.00	NA
SOUTH ATLANTIC BANK	2	\$654,429.36	0.07% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$1,002,267.56	0.1% 0	\$0.00	NA
SOUTH OTTUMWA SAVINGS BANK	1	\$204,000.00	0.02% 0	\$0.00	NA
SOUTH STATE BANK	12	\$3,156,674.58	0.33% 0	\$0.00	NA
SOUTH STORY BANK & TRUST	2	\$441,511.16	0.05% 0	\$0.00	NA
SOUTHEAST BANK	1	\$344,513.90	0.04% 0	\$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$291,588.57	0.03% 0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$892,794.21	0.09% 0	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	2	\$632,225.93	0.07% 0	\$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$251,636.91	0.03% 0	\$0.00	NA
ST.MARY'S BANK	2	\$573,000.00	0.06% 0	\$0.00	NA
STANDARD MORTGAGE CORP	4	\$1,445,650.00	0.15% 0	\$0.00	NA
STAPLETON MORTGAGE, LLC	1	\$372,474.45	0.04% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$337,800.00	0.03% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,583,513.47	0.16%	\$0.00	NA
STATE FARM BANK, F.S.B	9	\$2,395,452.43	0.25% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$317,500.00	0.03% 0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	2	\$476,784.21	0.05% 0	\$0.00	NA
STEARNS LENDING INC	2	\$642,985.00	0.07% 0	\$0.00	NA
STEARNS LENDING, LLC	66	\$22,561,204.31	2.33% 0	\$0.00	NA
STRATIS FINANCIAL CORPORATION	1	\$525,000.00	0.05% 0	\$0.00	NA
	1	\$270,857.83	0.03% 0	\$0.00	NA

 INC		15.355.569.00	- 3 / 5 / 0	+	
 SUMMIT CREDIT UNION	12	\$3,322,362.39	0.34% 0	\$0.00	
 SUMMIT FUNDING, INC	2	\$1,222,575.00	0.13% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	2	\$539,530.00	0.06% 0	\$0.00	
 SUNCOAST CREDIT UNION	2	\$583,867.03	0.06% 0	\$0.00	
 SUNMARK COMMUNITY BANK	2	\$528,092.80	0.05% 0	\$0.00	
 SUPERIOR CREDIT UNION, INC	2	\$582,100.00	0.06% 0	\$0.00	_
 SWBC MORTGAGE CORPORATION	20	\$6,660,877.21	0.69% 0	\$0.00	
 SYNERGY ONE LENDING,INC,A CORPORATION	1	\$576,105.19	0.06% 0	\$0.00	
 TAYLOR MORRISON HOME FUNDING, LLC	2	\$1,023,439.20	0.11% 0	\$0.00	
 TD BANK, N.A	7	\$2,113,007.73	0.22% 0	\$0.00	
 TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$419,408.22	0.04% 0	\$0.00	
 THE BANK OF COMMERCE (29951)	3	\$852,956.13	0.09% 0	\$0.00	
 THE BRYN MAWR TRUST COMPANY	2	\$447,000.00	0.05% 0	\$0.00	
 THE CAPE COD FIVE CENTS SAVINGS	12	\$3,586,730.25	0.37% 0	\$0.00	
 THE CENTRAL TRUST BANK	2	\$533,905.00	0.06% 0	\$0.00	
 THE CITIZENS BANK	1	\$205,000.00	0.02% 0	\$0.00	
 THE COLUMBIA BANK	1	\$282,000.00	0.03% 0	\$0.00	
 THE EDGAR COUNTY BANK AND TRUST CO	1	\$209,000.00	0.02% 0	\$0.00	
 THE FIRST NATIONAL BANK OF BASTROP	1	\$296,581.53	0.03% 0	\$0.00	
 THE FIRST NATIONAL BANK OF HENNING	1	\$416,399.18	0.04% 0	\$0.00	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$424,100.00	0.04% 0	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$277,600.00	0.03% 0	\$0.00	_
 THE PARK BANK	4	\$1,352,817.83	0.14% 0	\$0.00	_
THE SOUTHERN CREDIT UNION	1	\$298,900.00	0.03% 0	\$0.00	
 THINK MUTUAL BANK	6	\$1,636,200.00	0.17% 0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$1,118,000.00	0.12% 0	\$0.00	
THOMASVILLE NATIONAL BANK	1	\$229,500.00	0.02% 0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$311,200.00	0.03% 0	\$0.00	_
	1	\$384,900.00	0.04% 0	\$0.00	_

TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK						
TIDEWATER MORTGAGE SERVICES, INC	1	\$290,000.00	0.03%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	2	\$640,825.72	0.07%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	3	\$817,614.67	0.08%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$911,162.55	0.09%	0	\$0.00	N
TOWN & COUNTRY BANK	1	\$288,000.00	0.03%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$410,000.00	0.04%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$311,200.00	0.03%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$332,491.00	0.03%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$240,300.00	0.02%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$285,000.00	0.03%	0	\$0.00	N
TROJAN HOME LOANS, INC	1	\$355,000.00	0.04%	0	\$0.00	N
TRUBANK	1	\$424,000.00	0.04%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$542,925.33	0.06%	0	\$0.00	N
TWIN RIVER NATIONAL BANK	1	\$286,727.19	0.03%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	3	\$906,385.42	0.09%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$848,531.99	0.09%	0	\$0.00	N
UNION STATE BANK OF FARGO, A CORPORATION	1	\$365,872.08	0.04%	0	\$0.00	N
UNITED BANK	1	\$247,650.57	0.03%	0	\$0.00	N.
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$299,500.00	0.03%	0	\$0.00	N.
UNITED BANK OF UNION	2	\$484,164.94	0.05%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$312,000.00	0.03%	0	\$0.00	N.
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$374,471.62	0.04%	0	\$0.00	N
UNITED MUTUAL FUNDING CORP. (25955)	1	\$424,100.00	0.04%	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$252,200.00	0.03%	0	\$0.00	N
UNITED VALLEY BANK	1	\$364,464.66	0.04%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	199	\$67,009,190.18	6.92%	0	\$0.00	N
	1	\$255,000.00	0.03%	0	\$0.00	N

UNITUS COMMUNITY CREDIT UNION						
UNITY ONE CREDIT UNION	1	\$350,000.00	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$211,897.00	0.02%			NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$675,621.71	0.07%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,657,175.96	0.38%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$3,111,266.91	0.32%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	47	\$15,122,022.12	1.56%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	18	\$6,030,461.84	0.62%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,167,850.57	0.12%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$930,338.05	0.1%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$344,000.00	0.04%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$404,429.36	0.04%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$297,049.15	0.03%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$310,500.00	0.03%	0	\$0.00	NA
USE CREDIT UNION	2	\$858,000.00	0.09%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,925,552.95	0.2%	0	\$0.00	NA
UW CREDIT UNION	11	\$2,880,314.07	0.3%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$299,577.30	0.03%	0	\$0.00	NA
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$404,416.47	0.04%			NA
VELOCIO MORTGAGE L.L.C	2	\$672,256.43	0.07%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$686,900.00	0.07%			NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$429,360.23	0.04%	0	\$0.00	NA
VERVE, A CREDIT UNION	2	\$470,500.00	0.05%	0	\$0.00	NA
VIBE CREDIT UNION	2	\$505,097.69	0.05%	1		NA
VICTORIA FINANCIAL CORP	1	\$320,000.00	0.03%	0	\$0.00	NA
VISION BANK	1	\$388,000.00	0.04%	0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	2	\$556,964.14	0.06%	0	\$0.00	NA

VITEK REAL ESTATE

INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$506,650.00	0.05% 0	\$0.00	NA
WATER AND POWER COMMUNITY CREDIT UNION	1	\$299,577.30	0.03% 0	\$0.00	NA
WATERFORD BANK, NA	1	\$403,430.77	0.04% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$269,244.10	0.03% 0	\$0.00	NA
WEI MORTGAGE LLC	1	\$617,167.54	0.06% 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$269,262.74	0.03% 0	\$0.00	NA
WESLEND FINANCAL CORP	1	\$270,368.51	0.03% 0	\$0.00	NA
WEST GATE BANK	1	\$424,100.00	0.04% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$217,685.90	0.02% 0	\$0.00	NA
WESTERN BANCORP	1	\$299,577.30	0.03% 0	\$0.00	NA
WESTFIELD BANK FSB	1	\$398,586.00	0.04% 0	\$0.00	NA
WILLAMETTE VALLEY BANK A CORPORATION	1	\$205,200.00	0.02% 0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$264,000.00	0.03% 0	\$0.00	NA
WILSHIRE BANK	2	\$750,000.00	0.08% 0	\$0.00	NA
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$632,886.14	0.07% 0	\$0.00	NA
WINTERWOOD MORTGAGE GROUP LLC	1	\$423,487.86	0.04% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,268,285.56	0.13% 0	\$0.00	NA
WISCONSIN BANK & TRUST	2	\$848,100.00	0.09% 0	\$0.00	NA
WMS SERIES LLC	2	\$714,069.70	0.07% 0	\$0.00	NA
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$210,000.00	0.02% 0	\$0.00	NA
WYMAR FEDERAL CREDIT UNION	1	\$279,605.48	0.03% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,561.99	0.03% 0	\$0.00	NA
YADKIN BANK	1	\$306,000.00	0.03% 0	\$0.00	NA
ZB, N.A. DBA AMEGY BANK	1	\$208,000.00	0.02% 0	\$0.00	NA
ZB, N.A. DBA ZIONS BANK	1	\$348,000.00	0.04% 0	\$0.00	NA
ZIONS BANK	1	\$368,083.00	0.04% 0	\$0.00	NA
Unavailable	2	\$622,635.04	0.19% 0	\$0.00	NA
	2,955	\$968,563,674.87	100% 0	\$0.00	
1ST SECURITY BANK OF	A	¢1 202 022 50	1 207 0	\$0.00	NT A
WASHINGTON	4	\$1,303,922.59	1.5% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	5	\$1,485,085.52	1.48% 0	\$0.00	NA
	1	\$351,037.13	0.35% 0	\$0.00	NA
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  WATER AND POWER COMMUNITY CREDIT UNION WATERFORD BANK, NA  WATERSTONE MORTGAGE CORPORATION WEI MORTGAGE LLC WEICHERT FINANCIAL SERVICES WESLEND FINANCAL CORP WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN BANCORP WESTFIELD BANK FSB WILLAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WILSHIRE BANK WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE WINTERWOOD MORTGAGE GROUP LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST WMS SERIES LLC WRIGHT PATMAN CONGRESSIONAL FEDERAL WYMAR FEDERAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC YADKIN BANK ZB, N.A. DBA AMEGY BANK ZB, N.A. DBA ZIONS BANK UNAVAILABLE IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  WATER AND POWER COMMUNITY CREDIT UNION  WATERFORD BANK, NA  WATERSTONE MORTGAGE CORPORATION  WEI MORTGAGE LLC  WEICHERT FINANCIAL SERVICES  WESLEND FINANCAL CORP  WEST GATE BANK  WESTCONSIN CREDIT UNION  WESTERN BANCORP  WESTFIELD BANK FSB  WILLAMETTE VALLEY BANK A CORPORATION  WILLOW BEND MORTGAGE COMPANY LLC  WILSHIRE BANK  WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE GROUP LLC  WINTERWOOD MORTGAGE GROUP LLC  WINTERWOOD MORTGAGE GROUP LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WISCONSIN BANK & TRUST  WINSCONSIN BANK & TRUST  WINGHT PATMAN CONGRESSIONAL FEDERAL  WYMAR FEDERAL CREDIT UNION  WYNDHAM CAPITAL MORTGAGE, INC YADKIN BANK  ZB, N.A. DBA AMEGY BANK  I ZB, N.A. DBA AMEGY BANK  I ZIONS BANK  Unavailable  2 2,955  IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION  S  1  1  1  1  1  1  1  1  1  1  1  1	INDUSTRIES GROUP, INC. DBA   VITEK MORTGAGE	INDUSTRIES GROUP, INC. DBA	INDUSTRIES GROUP, INC. DBA   VITTEK MORTGAGE   WATER AND POWER   COMMUNITY CREDIT UNION   1   \$299,577.30   0.03% 0   \$0.00   \$0.00   WATERFORD BANK, NA   1   \$403,430.77   0.04% 0   \$0.00   WATERFORD BANK, NA   1   \$403,430.77   0.04% 0   \$0.00   WATERSTONE MORTGAGE   1   \$269,244.10   0.03% 0   \$0.00   WEI MORTGAGE   1   \$517,167.54   0.06% 0   \$0.00   WEI MORTGAGE   1   \$269,262.74   0.03% 0   \$0.00   WEI MORTGAGE   1   \$270,368.51   0.03% 0   \$0.00   WESTERN FINANCIAL SERVICES   1   \$270,368.51   0.03% 0   \$0.00   WESTERN FINANCIAL CORP   1   \$270,368.51   0.03% 0   \$0.00   WESTGATE BANK   1   \$424,100.00   0.04% 0   \$0.00   WESTGATE BANK   1   \$217,685.90   0.02% 0   \$0.00   WESTGATE BANK   1   \$217,685.90   0.02% 0   \$0.00   WESTFIELD BANK FSB   1   \$398,586.00   0.04% 0   \$0.00   WESTFIELD BANK FSB   1   \$398,586.00   0.04% 0   \$0.00   WILLAMETTE VALLEY BANK A   1   \$205,200.00   0.02% 0   \$0.00   WILLAMETTE VALLEY BANK A   1   \$205,200.00   0.02% 0   \$0.00   WILLAMETTE VALLEY BANK A   1   \$205,200.00   0.02% 0   \$0.00   WINPOINTE CORPORATION   2   \$632,886.14   0.07% 0   \$0.00   WINPOINTE CORPORATION   2   \$632,886.14   0.07% 0   \$0.00   WINTERWOOD MORTGAGE   1   \$423,487.86   0.04% 0   \$0.00   WINTERWOOD MORTGAGE   1   \$423,487.86   0.04% 0   \$0.00   WMS SERIES LLC   2   \$714,069.70   0.07% 0   \$0.00   WMS SERIES LLC   2   \$714,069.70   0.07% 0   \$0.00   WYMS HINDON   1   \$279,605.48   0.03% 0   \$0.00   WYMDHAM CAPITAL   1   \$303,561.99   0.03% 0   \$0.00   WYNDHAM CAPITAL   1   \$303,561.99   0.03% 0   \$0.00   WNDHAM CAPITAL   1   \$348,000.00   0.02% 0   \$0.00

ADVISA MORTGAGE SERVICES, LTD	1	\$307,992.00	0.31%	0	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$235,637.64	0.24%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$215,709.04	0.22%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE,INC	1	\$280,000.00	0.28%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	2	\$600,119.71	0.6%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,712.06	0.21%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$741,012.96	0.74%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$1,304,570.71	1.3%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$279,414.51	0.28%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$678,776.24	0.68%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$535,053.00	0.53%	0	\$0.00	NA
ARVEST BANK	3	\$865,600.00	0.86%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$416,000.00	0.42%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$958,773.78	0.96%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$516,546.54	0.52%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$321,118.00	0.32%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$200,000.00	0.2%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$301,602.31	0.3%	0	\$0.00	NA
BAY EQUITY LLC	3	\$901,421.35	0.9%	0	\$0.00	NA
BAY EQUITY, LLC	1	\$366,750.00	0.37%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDEVIEW BANK GROUP A LLLINIOS	1	\$218,205.67	0.22%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$214,623.37	0.21%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$287,629.28	0.29%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$299,604.92	0.3%	0	\$0.00	NA

BROKER SOLUTIONS INC	4	\$1,131,574.97	1.13% 0	\$0.00	N/
BROKER SOLUTIONS INC. DBA	1	\$411 422 28	0.41%0	\$0.00	N.A
NEW AMERICAN FUNDING	1	\$411,432.36	0.41%0	\$0.00	117
BROKER SOLUTIONS INC., DBA	5	\$1 415 390 05	1 41% 0	\$0.00	N.A
		Ψ1, 113,370.03	1.41700	Ψ0.00	1 17
	1	\$198,732.03	0.2% 0	\$0.00	N.A
		·		·	
	1				NA
	1	\$206,392.61	0.21% 0	\$0.00	N/
	1	\$279,614.24	0.28% 0	\$0.00	NA
·		·			
·	1	\$249,532.00	0.25% 0	\$0.00	NA
	2	\$570,100,00	0.57%0	\$0.00	N.A
· ·		Ψ370,100.00	0.57700	ψ0.00	117
	1	\$246,417.62	0.25% 0	\$0.00	N.
FINANCIAL L.P		. ,		·	
CASHCALL MORTGAGE	2	\$747,613.40	0.75% 0	\$0.00	N/
CASTLE & COOKE MORTGAGE,	1	¢225 929 00	0.240/.0	¢0.00	NT.
LLC	1	\$235,828.00	0.24% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,018,515.71	1.02% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO.,	1	\$326,700,00	0.33%	\$0.00	N.
INC	1	\$320,700.00			117
CMG MORTGAGE, INC	1	\$392,000.00			N/
COASTAL LENDING GROUP, LLC	1				N/
	1	\$206,910.00	0.21% 0	\$0.00	NA
*					
	1	\$248,656.95	0.25% 0	\$0.00	NA
	7	\$2,172,800.08	2.17% 0	\$0.00	NA
	1	\$222,400.00	0.22% 0	\$0.00	NA
+	1	\$236,670,00	0.24%0	\$0.00	N.A
	2				NA
· · · · · · · · · · · · · · · · · · ·					NA
					NA
<u> </u>	-	·			NA
	-				
	1	\$211,896.00	0.21% 0	\$0.00	NA
	2	\$429,100.00	0.43% 0	\$0.00	N.A
	1				NA
ETHOS LENDING LLC	2	\$808,293.63	0.81% 0	\$0.00	NA
ETHOS LENDING DEC					
EVERETT FINANCIAL , INC. D/B/A	1	\$241,674.02	0.24% 0	\$0.00	N/
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CALATLANTIC MORTGAGE INC CALATLANTIC MORTGAGE, INC CALIFORNIA LENDING PARTNERS, INC CAPITAL BANK, N.A., A NATIONAL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CMG MORTGAGE, INC	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CALATLANTIC MORTGAGE INC CALIFORNIA LENDING PARTNERS, INC CAPITAL BANK, N.A., A NATIONAL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE COMMERCE HOME MORTGAGE COMMERCE HOME MORTGAGE COMMERCE HOME MORTGAGE COMMERCE HOME MORTGAGE CORNERSTONE HOME LENDING, INC DAS ACQUISITION COMPANY LLC DHI MORTGAGE COMPANY LTD ELEVATIONS CREDIT UNION 2 EMBRACE HOME LOANS, INC EMORTGAGE LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD 2	BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   BROKER SOLUTIONS INC., DBA   NEW AMERICAN FUNDING   S1,415,390.05     BROKER SOLUTIONS INC.DBA   NEW AMERICAN FUNDING   S198,732.03     CALATLANTIC MORTGAGE INC   S206,392.61     CALIFORNIA LENDING   S279,614.24     CAPITAL BANK, N.A., A   NATIONAL BANK   S249,532.00     CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   S570,100.00     FINANCIAL L.P   CASHCALL   CASHCALL MORTGAGE   S747,613.40     CASTLE & COOKE MORTGAGE   S235,828.00     CASTLE & COOKE MORTGAGE   S235,828.00     CENTURY LENDING COMPANY   S1,018,515.71     CHERRY CREEK MORTGAGE   S326,700.00     COASTAL LENDING GROUP, LLC   S318,500.00     COMMERCE HOME MORTGAGE   S206,910.00     COMMERCE HOME MORTGAGE   S248,656.95     3130CROW   CORNERSTONE HOME LENDING   S222,400.00     DHI MORTGAGE COMPANY   S222,400.00     CORNERSTONE HOME LENDING   S224,500.00     DHI MORTGAGE COMPANY   S222,400.00     CHEVAL STAN SACULISTION COMPANY   S222,400.00     CORNERSTONE HOME LENDING   S236,670.00     CORNERSTONE HOME LENDING   S236,670.00     DHI MORTGAGE COMPANY   S222,400.00     CHEVAL STAN SACULISTION COMPANY   S222,400.00     CHEVAL STAN SACULISTION COMPANY   S222,400.00     CORNERSTONE HOME LENDING   S248,550.00     CHEVAL SACULISTION CREDIT UNION   S248,500.00     EMBRACE HOME LOANS, INC   S248,500.00     EMORTGAGE MANAGEMENT LLC   S266,750.00     EMORTGAGE MANAGEMENT LLC   S266,750.00     EMORTGAGE MANAGEMENT LLC   S266,750.00     ENVOY MORTGAGE, LTD   S429,100.00	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  CALATLANTIC MORTGAGE INC CALATLANTIC MORTGAGE, INC CALIFORNIA LENDING PARTNERS, INC CAPITAL BANK, N.A., A NATIONAL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE COMMERCE HOME MORTGAGE CORNERSTONE HOME LENDING, NC CORNERSTONE HOME LENDING, NC CORNERSTONE HOME LENDING, NC CORNERSTONE HOME LENDING, NC COMMERCE HOME MORTGAGE COMMERCE HOME LENDING COMMERCE HOME MORTGAGE COMMERCE HOME MORT	BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   S0.00

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CORP					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$683,401.93	0.68%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,104,211.88	4.1% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,019,792.47	1.02% 0	\$0.00	NA
FINANCE OF AMERICA LLC	9	\$3,126,437.70	3.12% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$302,400.00	0.3% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,000.00	0.62% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$297,000.00	0.3% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$238,000.00	0.24%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$929,990.56	0.93% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$330,000.00	0.33%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$255,390.52	0.25%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$500,000.00	0.5%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$623,515.70	0.62%	\$0.00	NA
FIRSTBANK	3	\$624,926.55	0.62% 0	\$0.00	NA
FULTON BANK, N.A	2	\$469,304.00	0.47% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$294,611.53	0.29% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$2,398,094.30	2.39% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,520.00	0.23% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$330,554.14	0.33% 0		NA
GOLDEN 1 CREDIT UNION	3	\$667,000.00	0.67% 0	\$0.00	NA
GREENFIELD COOPERATIVE BANK	1	\$220,502.58	0.22% 0	\$0.00	NA
GSB MORTGAGE, INC	1	\$219,800.00	0.22% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$514,924.85	0.51% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$207,920.00	0.21% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$3,205,962.73	3.2% 0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$439,520.46	0.44% 0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$274,500.00	0.27%	\$0.00	NA

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1	\$299,460.08	0.3%	0	\$0.00	NA
1	\$232,885.88	0.23%	0	\$0.00	NA
6	\$1,403,573.99	1.4%	0	\$0.00	NA
1	\$316,000.00	0.32%	0	\$0.00	NA
2	\$462,289.02	0.46%	0	\$0.00	NA
3	\$912,189.22	0.91%	0	\$0.00	NA
1	\$278,133.26	0.28%	0	\$0.00	NA
1	\$320,000.00	0.32%	0	\$0.00	NA
1	\$291,900.00	0.29%	0	\$0.00	NA
1	\$539,907.08	0.54%	0	\$0.00	NA
1	\$277,633.91	0.28%	0	\$0.00	NA
1	\$210,709.30	0.21%	0	\$0.00	NA
1	\$253,273.56	0.25%	0	\$0.00	NA
1	\$271,000.00	0.27%	0	\$0.00	NA
1	\$241,796.72	0.24%	0	\$0.00	NA
1	\$296,000.00	0.3%	0	\$0.00	NA
2	\$745,979.90	0.74%	0	\$0.00	NA
1	\$237,000.00	0.24%	0	\$0.00	NA
1	\$279,622.83	0.28%	0	\$0.00	NA
1	\$239,236.55	0.24%	0	\$0.00	NA
1	\$424,100.00	0.42%	0	\$0.00	NA
1	\$216,250.00	0.22%	0	\$0.00	NA
1	\$203,981.04	0.2%	0	\$0.00	NA
1	\$199,730.60	0.2%	0	\$0.00	NA
1	\$223,725.00	0.22%	0	\$0.00	NA
1	\$223,705.02	0.22%	0	\$0.00	NA
2	\$462,662.89	0.46%	0	\$0.00	NA
	6	1       \$232,885.88         6       \$1,403,573.99         1       \$316,000.00         2       \$462,289.02         3       \$912,189.22         1       \$278,133.26         1       \$320,000.00         1       \$291,900.00         1       \$277,633.91         1       \$210,709.30         1       \$271,000.00         1       \$271,000.00         1       \$296,000.00         2       \$745,979.90         1       \$237,000.00         2       \$745,979.90         1       \$239,236.55         1       \$424,100.00         1       \$216,250.00         1       \$203,981.04         1       \$199,730.60         1       \$223,725.00         1       \$223,705.02	1       \$232,885.88       0.23%         6       \$1,403,573.99       1.4%         1       \$316,000.00       0.32%         2       \$462,289.02       0.46%         3       \$912,189.22       0.91%         1       \$278,133.26       0.28%         1       \$230,000.00       0.32%         1       \$291,900.00       0.29%         1       \$291,900.00       0.29%         1       \$277,633.91       0.28%         1       \$210,709.30       0.21%         1       \$271,000.00       0.27%         1       \$271,000.00       0.27%         1       \$241,796.72       0.24%         1       \$237,000.00       0.3%         2       \$745,979.90       0.74%         1       \$237,000.00       0.24%         1       \$239,236.55       0.24%         1       \$216,250.00       0.42%         1       \$216,250.00       0.22%         1       \$203,981.04       0.2%         1       \$223,725.00       0.22%         1       \$223,705.02       0.22%	1       \$232,885.88       0.23% 0         6       \$1,403,573.99       1.4% 0         1       \$316,000.00       0.32% 0         2       \$462,289.02       0.46% 0         3       \$912,189.22       0.91% 0         1       \$278,133.26       0.28% 0         1       \$291,900.00       0.29% 0         1       \$291,900.00       0.29% 0         1       \$239,907.08       0.54% 0         1       \$210,709.30       0.21% 0         1       \$253,273.56       0.25% 0         1       \$271,000.00       0.27% 0         1       \$241,796.72       0.24% 0         1       \$237,000.00       0.3% 0         2       \$745,979.90       0.74% 0         1       \$237,000.00       0.24% 0         1       \$239,236.55       0.24% 0         1       \$244,100.00       0.42% 0         1       \$203,981.04       0.2% 0         1       \$203,981.04       0.2% 0         1       \$223,725.00       0.22% 0         1       \$223,705.02       0.22% 0	1       \$232,885.88       0.23% 0       \$0.00         6       \$1,403,573.99       1.4% 0       \$0.00         1       \$316,000.00       0.32% 0       \$0.00         2       \$462,289.02       0.46% 0       \$0.00         3       \$912,189.22       0.91% 0       \$0.00         1       \$278,133.26       0.28% 0       \$0.00         1       \$2320,000.00       0.32% 0       \$0.00         1       \$291,900.00       0.29% 0       \$0.00         1       \$237,603.91       0.28% 0       \$0.00         1       \$210,709.30       0.21% 0       \$0.00         1       \$2210,709.30       0.21% 0       \$0.00         1       \$2210,709.30       0.21% 0       \$0.00         1       \$2210,709.30       0.21% 0       \$0.00         1       \$2210,709.30       0.21% 0       \$0.00         1       \$2210,709.30       0.21% 0       \$0.00         1       \$227,000.00       0.27% 0       \$0.00         1       \$2241,796.72       0.24% 0       \$0.00         1       \$2296,000.00       0.3% 0       \$0.00         1       \$2237,000.00       0.24% 0       \$0.00

M	IIDSTATES BANK, N.A	1	\$237,679.41	0.24% 0	\$0.00	NA
	IORIA DEVELOPMENT, INC.,AN	1	\$247,673.42	0.25% 0	\$0.00	NA
	RIZONA CORPORATION	1			·	
	IORTGAGE 1 INCORPORATED	1	\$229,410.00		1	
	IORTGAGE AMERICA, INC	1	\$200,000.00	0.2% 0		
	IORTGAGE CENTER LLC	1	\$240,000.00	0.24% 0		
	IORTGAGE INVESTORS GROUP	1	\$255,200.00	0.25% 0	\$0.00	NA
IN	IOUNTAIN WEST FINANCIAL, NC	5	\$1,496,871.26	1.49% 0	\$0.00	NA
	ATIONS DIRECT MORTGAGE, LC. DBA MOTIVE LENDING	1	\$231,694.49	0.23% 0	\$0.00	NA
N	BKC BANK	2	\$438,994.34	0.44% 0	\$0.00	NA
D	EW LEAF WHOLESALE A IVISION OF SKYLINE INANCIAL CORP	1	\$369,600.00	0.37% 0	\$0.00	NA
N	EXERA HOLDING LLC - COR	1	\$225,688.64	0.23% 0	\$0.00	NA
N	ORTHPOINTE BANK	2	\$485,304.46	0.48% 0	\$0.00	NA
	ORTHWEST COMMUNITY REDIT UNION	1	\$224,000.00	0.22%	\$0.00	NA
	OVA FINANCIAL AND NVESTMENT CORPORATION	1	\$207,726.09	0.21% 0	\$0.00	NA
N	TFN, INC., A CORPORATION	1	\$370,123.76	0.37% 0	\$0.00	NA
N	UMERICA CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA
N	VR MORTGAGE FINANCE, INC	3	\$985,231.78	0.98% 0	\$0.00	NA
	CMBC, INC., A CALIFORNIA ORPORATION	1	\$236,645.30	0.24%	\$0.00	NA
	N Q FINANCIAL, INC	1	\$313,586.51	0.31% 0	\$0.00	NA
P	ARAMOUNT EQUITY IORTGAGE, LLC	2	\$797,000.00	0.8% 0	\$0.00	NA
P. M	ARAMOUNT RESIDENTIAL IORTGAGE GROUP IN., A ALIFORNIA CORPO	1	\$270,900.00	0.27% 0	\$0.00	NA
	ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC	1	\$230,000.00	0.23% 0	\$0.00	NA
P	ARKSIDE LENDING LLC	4	\$1,177,663.25	1.18% 0	\$0.00	NA
	ATRIOT FEDERAL CREDIT NION	1	\$203,119.63	0.2%	\$0.00	NA
P	EOPLES HOME EQUITY, INC	6	\$2,147,871.74	2.14% 0	\$0.00	NA
	EOPLES HOME EQUITY, INC. BA UNITED CAPITAL LENDING	1	\$203,920.00	0.2% 0	\$0.00	NA
P	LATINUM MORTGAGE, INC	1	\$354,150.65	0.35% 0	\$0.00	NA
P	LAZA HOME MORTGAGE	2	\$794,000.00	0.79% 0	\$0.00	NA
	OLICE AND FIRE FEDERAL REDIT UNION	1	\$236,000.00	0.24% 0		
<b>—</b>	OWER CHOICE MORTGAGE	1	\$623,658.78	0.62% 0	\$0.00	NA
P	REMIER BANK, A NEBRASKA ANKING CORPORATION	1	\$423,528.73	0.42% 0		

PRIMARY CAPITAL MORTGAGE, LLC	3	\$689,676.23	0.69% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$204,788.46	0.2% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$576,211.46	0.58% 0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$960,069.11	0.96% 0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.2% 0	\$0.00	NA
RENASANT BANK	1	\$255,647.30	0.26% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$292,000.00	0.29% 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$222,033.00	0.22% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$247,400.00	0.25% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$206,721.17	0.21% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$207,713.44	0.21% 0	\$0.00	NA
SANTANDER BANK, N.A	1	\$259,641.78	0.26% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$321,300.00	0.32% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,717.13	0.21%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,086,862.16	2.08% 0	\$0.00	NA
SILVER TON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$232,593.30	0.23% 0	\$0.00	NA
SOUTH STATE BANK	2	\$761,610.47	0.76% 0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$212,706.55	0.21% 0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$259,659.76	0.26% 0	\$0.00	NA
STEARNS LENDING, LLC	9	\$2,416,140.00	2.41% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,072,039.60	1.07% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$271,828.98	0.27% 0	\$0.00	NA
TD BANK, N.A	1	\$270,800.00	0.27% 0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO,LLC	1	\$412,865.60	0.41% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$315,000.00	0.31% 0	\$0.00	NA
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$200,000.00	0.2% 0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$203,000.00	0.2% 0	\$0.00	NA
		\$265.500.00	0.27% 0	\$0.00	NA
THE MONEY SOURCE INC	1	\$265,500.00	0.27%	Ψ0.00	1 17 1

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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	TOTAL MORTGAGE SERVICES, LLC	1	\$435,000.00	0.43%	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,613.83	0.3%	0 \$0.00	NA
	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$212,526.08	0.21%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$753,750.00	0.75%	·	
	UNITED BANK & TRUST NA	1	\$219,925.00	0.22%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,379,469.94	1.38%	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$336,000.00	0.34%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$828,915.32	0.83%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,428,765.39	1.43% (	0 \$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$421,675.00	0.42%	0 \$0.00	NA
	VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILTY COMP	1	\$220,096.34	0.22%	0 \$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$210,425.00	0.21%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$231,680.37	0.23%	0 \$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$227,699.76	0.23%		NA
	WMS SERIES LLC	1	\$365,917.51	0.37%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$247,680.76	0.25%	0 \$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$259,641.79	0.26%	<del></del>	
	ZIONS BANK	1	\$276,774.42	0.23%	-t	
Total		346	\$100,170,814.28	100%	0 \$0.00	<u> </u>
				<del></del>		<del></del>
3138WKRH0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$232,500.00	0.01%	0 \$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	2	\$554,900.00	0.02%	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	29	\$9,759,334.02	0.4%		
	A CALIFORNIA CORPORATION	1	\$420,000.00	0.02%	1 1	
	A1 MORTGAGE GROUP, LLC	_	\$204,000.00	0.01%	0 \$0.00	N.A

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ABBEVILLE BUILDING	& LOAN	\$244,000.00	0.01%	\$0.00	N.A
ACADEMY MORTGAGE	136	\$41,569,714.79	1.7%	\$0.00	N.A
CORPORATION	130			·	
ACC GROUP INC COR		\$413,467.09	0.02%	\$0.00	NA
ACCELERATED FUNDINGROVERNMENT LOANS		\$217,962.60	0.01%	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORA	TION	\$479,396.09	0.02%	\$0.00	NA
ACOPIA , LLC, A CORPO	ORATION 1	\$208,550.00	0.01%	\$0.00	NA
ACOPIA HOME LOANS	1	\$274,624.58	0.01%	\$0.00	NA
ACOPIA LLC A CORPOR	ATION	\$420,000.00	0.02%	\$0.00	NA
ACOPIA, LLC A CORPOI	RATION	\$253,600.00	0.01%	\$0.00	NA
ADVANCE MORTGAGE INVESTMENT COMPAN	· · · · · · · · · · · · · · · · · · ·	\$437,801.65	0.02%	\$0.00	NA
ADVISA MORTGAGE SE LTD	ERVICES,	\$610,843.94	0.03%	\$0.00	NA
ADVISORS MORTGAGE LLC	GROUP,	\$297,949.98	0.01%	\$0.00	NA
AFFILIATED BANK	1	\$356,400.00	0.01%	\$0.00	N.A
AFFILIATED MORTGAC COMPANY	E 1	\$204,000.00			
AFFINITY MORTGAGE,	INC	\$265,158.24	0.01%	\$0.00	N.A
AFFINITY PLUS FEDERA		\$229,290.72			
AFFORDABLE LENDING	G GROUP,	\$230,082.57	0.01%	\$0.00	NA
AKT AMERICAN CAPIT.	AL INC -	\$361,952.33	0.01%	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION	1	\$470,250.00	0.02%	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION , A CAL CORPORATION		\$292,000.00	0.01%	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION, A CALI CORPORATION		\$424,100.00	0.02%	\$0.00	NA
ALL WESTERN MORTG	AGE INC	\$209,520.00	0.01%	\$0.00	NA
ALL WESTERN MORTG. (NMLS#14210)	AGE INC	\$486,862.63	0.02%	\$0.00	NA
ALL WESTERN MORTG	AGE, INC	\$1,193,595.99	0.05%	\$0.00	NA
ALL WESTERN MORTG. (NMLS#14210)	AGE INC	\$705,577.57			
ALL WESTERN MORTG. INC.(NMLS #14210)	AGE,	\$345,496.00	0.01%	\$0.00	NA
ALL WESTERN MORTGAGE,INC(NMLS	#14210)	\$279,203.00	0.01%	\$0.00	NA
ALLIANCE BANK		\$280,000.00	0.01%	\$0.00	NA
		,			

				1	
ALLIANCE FINANCIAL RESOURCES LLC	2	\$478,315.25	0.02%	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,065.34	0.02%	\$0.00	NA
ALLIANT BANK	1	\$248,200.00	0.01%	\$0.00	NA
ALLIANT CREDIT UNION	4	\$1,471,445.69	0.06%		
ALLIED MORTGAGE GROUP, INC	1	\$216,200.00	0.01%		NA
ALPINE BANK & TRUST CO	1	\$204,717.56	0.01%		
ALPINE BANK (27660)	1	\$323,563.57	0.01% 0		
ALTERRA GROUP, LLC	7	\$2,325,265.21	0.01% 0		
ALTRA FEDERAL CREDIT UNION	4	\$1,086,692.79	0.1% 0		
ALTRA FEDERAL CREDIT UNION ALTURA CU	1	\$1,080,092.79	0.04%		
AMARILLO NATIONAL BANK	3	\$714,165.02	0.01% 0		
<del>                                     </del>	ر	\$/14,105.02	U.U <i>370</i> U	Φυ.υυ	NA
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$211,720.83	0.01%	\$0.00	NA
AMCAP MORTGAGE, LTD	2	\$428,403.52	0.02%	\$0.00	NA
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$398,416.58	0.02%		
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$264,000.00	0.01%	\$0.00	NA
AMERICA FIRST CU	1	\$283,109.41	0.01%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,776.00	0.01%		
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$208,000.00	0.01%	\$0.00	NA
AMERICAN BANK & TRUST	2	\$686,100.00	0.03%	\$0.00	NA
AMERICAN BANK CENTER	1	\$364,000.00	0.01% 0		
AMERICAN FINAINCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	\$364,016.00	0.01%		
AMERICAN FINANCE HOUSE LARIBA	2	\$555,594.18	0.02%	\$0.00	NA
AMERICAN FINANCIAL NETWORK	1	\$354,510.90	0.01%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$423,528.73	0.02%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$423,528.73	0.02%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	3	\$1,052,934.25	0.04%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,665,569.73	0.07%	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	9	\$2,638,210.52	0.11%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$613,675.04	0.03%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,359,419.83	0.06%	\$0.00	NA
AMERICAN HOUSING CAPITAL LLC D.B.A CRM LENDING, A LIMITED LI	1	\$243,750.00	0.01%	\$0.00	NA
AMERICAN HOUSING LLC D.B.A. CRM LENDING, A LIMITED LIABILITY	1	\$230,000.00	0.01%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	10	\$3,475,924.05	0.14%	\$0.00	NA
AMERICAN LIBERTY MORTGAGE INC, A CO	2	\$531,274.05	0.02%	\$0.00	NA
AMERICAN MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$204,823.73	0.01%	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$316,000.00	0.01%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$239,683.96	0.01%	\$0.00	
AMERICAN NATIONAL BNAK & TRUST	1	\$277,000.00	0.01%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	19	\$5,218,618.45	0.21%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,600.00	0.01% 0	\$0.00	NA
AMERICAN NEIGHBOURHOOD MOTGAGE ACCEPTANCE COMPANY LLC	1	\$351,500.00	0.01%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	57	\$19,492,260.61	0.8%	\$0.00	NA
AMERICAN REALTY ASSOCIATES INC	1	\$301,500.00	0.01%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	8	\$2,966,949.19	0.12%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$757,055.53	0.03%	\$0.00	NA
AMERICASH , A CORPORATION	1	\$286,821.80	0.01%	1	NA
AMERICASH, A CORPORATION	1	\$275,137.21	0.01%	\$0.00	N.A
AMERICASH,A CORPORATION	1	\$405,000.00	0.02%	\$0.00	N/
AMERIFIRST FINANCIAL CORPORATION	28	\$8,242,834.20			
AMERIFIRST FINANCIAL, INC	16	\$4,457,894.33	0.18%	\$0.00	N/
AMERIHOME MORTGAGE COMPANY	5	\$1,298,345.77	0.05%	\$0.00	NA

	AMERIS BANK	5	\$1,349,902.95	0.06%	0	\$0.00	N/
	AMERISAVE MORTGAGE						
	CORPORATION, A GEORGIA	4	\$1,128,413.16	0.05%	0	\$0.00	N.A
	CORPORATION						
	AMPLIFY CREDIT UNION (27462)	2	\$621,155.85	0.03%	0	\$0.00	N.A
	AMWEST FUNDING CORP, A	2	\$782,601.60	0.03%	Λ	\$0.00	N.A
	CALIFORNIA CORPORATION		\$702,001.00				117
	ANCHOR D BANK	1	\$292,500.00	0.01%	0	\$0.00	N.A
	ANDALUSIA COMMUNITY BANK	1	\$280,113.55	0.01%	0	\$0.00	N.A
	ANDERSON BROTHERS BANK	2	\$466,371.45	0.02%	0	\$0.00	N/
	ANGEL OAK HOME LOANS LLC	1	\$220,500.00	0.01%	0	\$0.00	N.A
	ANHEUSER-BUSCH EMPLOYEES'	1	\$225,000.00	0.01%	Λ	\$0.00	N.A
	CREDIT UNION & ITS DIVS	1	\$223,000.00	0.01 //	U	φ0.00	117
	ANHEUSER-BUSCH EMPLOYEES'						
	CREDIT UNION AND ITS	1	\$285,353.00	0.01%	0	\$0.00	N.A
	DIVISION						
	APEX HOME LOANS, INC. A	1	\$239,760.00	0.01%	0	\$0.00	N.A
	CORPORATION		·				
	APEX HOME LOANS, INC., A CORPORATION	3	\$1,067,400.00	0.04%	0	\$0.00	N.A
	ARBOR BANK, A STATE						
	CHARTERED BANK	1	\$231,680.37	0.01%	0	\$0.00	N.A
	ARIZONA BANK & TRUST	1	\$310,000.00	0.01%	0	\$0.00	N.A
	ARK-LA-TEX FINANCIAL		ψ310,000.00	0.0170		ψ0.00	112
	SERVICES, LLC DBA	1	\$311,579.73	0.01%	0	\$0.00	N.A
	BENCHMARK MORTGAG, A		. ,			,	
	ARK-LA-TEX FINANCIAL						
	SERVICES, LLC DBA	13	\$4,306,293.39	0.18%	0	\$0.00	N.A
	BENCHMARK MORTGAGE, A						
	ARK-LA-TEX FINANCIAL						
	SERVICES, LLC DBA UNITED	1	\$305,578.41	0.01%	0	\$0.00	N.A
	LENDING, A LIM						
	ARK-LA-TEX FINANCIAL	1	Φ511 210 22	0.020	_	Φ0.00	N. 1
	SERVICES,LLC DBA BENCHMARK	1	\$511,310.33	0.02%	O	\$0.00	NA
	MORTGAGE, A	47	\$12,662,650,06	0.560	^	¢0.00	NI A
	ARVEST BANK	47	\$13,663,650.96	0.56%			
	ASCENT HOME LENDING, LLC	1	\$303,590.50				
	ASPIRE FINANCIAL, INC	1	\$314,000.00	0.01%			
	ASSOCIATED CREDIT UNION	1	\$208,000.00	0.01%	U	\$0.00	N.A
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,295,948.90	0.05%	0	\$0.00	N.A
	ASTORIA FEDERAL SAVINGS						
	AND LOAN ASSOCIATION	1	\$394,455.80	0.02%	0	\$0.00	NA.
	ATLANTIC BAY MORTAGE						
	GROUP LLC	1	\$269,136.98	0.01%	0	\$0.00	N.A
	ATLANTIC BAY MORTGAGE						
	GROUP GROUP	3	\$1,033,500.00	0.04%	0	\$0.00	N.A
		32	\$8,511,588.69	0.35%	0	\$0.00	N.A
J	1		. , ,- ,			,	

ATLANTIC BAY MORTGAGE GROUP LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC	20	\$5,501,090.70	0.23% 0	\$0.00	N.A
ATLANTIC COAST MORTGAGE, LLC	1	\$441,168.28	0.02% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$399,461.19	0.02% 0	\$0.00	N/
AUBURNBANK	1	\$424,100.00	0.02% 0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	2	\$531,183.74	0.02% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	15	\$4,734,357.59	0.19% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$5,872,879.62	0.24% 0	\$0.00	N.A
BANK 34, A FEDERAL BANK	1	\$355,050.00	0.01% 0	\$0.00	NA
BANK FORWARD	1	\$398,849.73	0.02% 0	\$0.00	NA
BANK OF BOTETOURT	1	\$202,730.00	0.01% 0	\$0.00	NA
BANK OF DEERFIELD	1	\$297,600.00	0.01% 0	\$0.00	NA
BANK OF ENGLAND	23	\$6,649,886.08	0.27% 0	\$0.00	NA
BANK OF FRANKLIN	3	\$799,107.20	0.03% 0	\$0.00	NA
BANK OF HAWAII RETAIL	1	\$537,600.00	0.02% 0	\$0.00	NA
BANK OF HERRIN, ISAOA	1	\$296,000.00	0.01% 0	\$0.00	NA
BANK OF LANCASTER	3	\$907,367.22	0.04% 0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$1,238,324.97	0.05% 0	\$0.00	NA
BANK OF THE CASCADES	9	\$3,090,107.11	0.13% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$220,000.00	0.01% 0	\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$6,088,010.68	0.25% 0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$262,500.00	0.01% 0	\$0.00	N.
BANK OF WASHINGTON	2	\$605,400.68	0.02% 0	\$0.00	N.
BANK OF WHITTIER, NA	1	\$424,000.00	0.02% 0	\$0.00	N.
BANK SNB ISAOA	2	\$809,795.81	0.03% 0	\$0.00	NA
BANK STAR	1	\$283,634.42	0.01% 0	\$0.00	N/
BANKSOUTH MORTGAE COMPANY,LLC	1	\$215,825.00	0.01% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$550,178.89	0.02% 0	\$0.00	NA
BANNER BANK	16	\$4,314,573.68	0.18% 0	\$0.00	NA
BARR GROUP, INC	4	\$1,290,519.59	0.05% 0	\$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	\$302,850.00	0.01% 0	\$0.00	NA
BAXTER CREDIT UNION	7	\$2,294,601.62	0.09% 0	\$0.00	N/
BAY BANK	1	\$204,810.65	0.01% 0	\$0.00	N/
BAY EQUITY LLC	85	\$28,444,320.27	1.17% 0	\$0.00	NA
BAY EQUITY, LLC	13	\$3,974,020.66	0.16% 0	\$0.00	N/

BAY FEDERAL CREDIT UNION	3	\$1,101,502.02	0.05% 0	\$0.00	NA
BAY VALLEY MORTGAGE	2	\$653,115.64	0.03% 0	\$0.00	NA
GROUP		Ψ000,110.04	0.05 /00	Ψ0.00	147
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$263,644.39	0.01% 0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A LLLINOIS	1	\$264,000.00	0.01% 0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$215,366.02	0.01% 0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$375,493.52	0.02% 0	\$0.00	NA
BEAR STATE BANK, NA	1	\$389,086.95	0.02% 0	\$0.00	NA
BEHRENS CAPITAL MORTGAGE - COR	1	\$285,000.00	0.01% 0	\$0.00	NA
BELL BANK	10	\$2,389,744.82	0.1% 0	\$0.00	NA
BELLCO CREDIT UNION	3	\$1,005,717.06	0.04% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$306,000.00	0.01% 0	\$0.00	NA
BERKSHIRE BANK	1	\$344,000.00	0.01% 0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$390,000.00	0.02% 0	\$0.00	NA
BETTER BANKS	1	\$204,250.00	0.01% 0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$201,340.49	0.01% 0	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$295,701.15	0.01% 0	\$0.00	NA
BLACKHAWK BANK	1	\$201,150.00	0.01% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,000.00	0.01% 0	\$0.00	NA
BLUE RIDGE BANK NA	1	\$307,200.00	0.01% 0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$261,517.92	0.01% 0	\$0.00	NA
BNA BANK	2	\$617,498.70	0.03% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	23	\$6,566,905.27	0.27% 0	\$0.00	NA
BOFI FEDERAL BANK	4	\$1,475,557.36	0.06% 0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$368,491.62	0.02% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	4	\$1,335,402.00	0.05% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$390,500.00	0.02% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	5	\$1,649,544.44	0.07% 0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,252,737.21	0.05%	\$0.00	NA

BORDER STATE BANK	1	\$203,000.00	0.01% 0	\$0.00	NA
BOURNS EFCU	1	\$459,000.00	0.02% 0		NA
BRAND MORTGAGE GROUP, LLC	5	\$1,466,886.35	0.06% 0	\$0.00	NA
BREMER BANK, NA	2	\$639,461.19	0.03% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIAITON	1	\$258,151.80	0.01% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,163,514.44	0.05% 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$294,900.00	0.01% 0	\$0.00	NA
BRIDGEWAY FINANCIAL, LLC	1	\$469,422.09	0.02% 0	\$0.00	NA
BROADVIEW MORTAGGE CORPORATION., A CALIFORNIA CORPORATION	1	\$299,595.89	0.01% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$240,675.37	0.01% 0	\$0.00	NA
BROKER SOLUTIONS INC	88	\$28,836,155.31	1.18% 1	\$238,806.73	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$9,705,638.28	0.4% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	87	\$31,930,089.42	1.31% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$3,290,888.46	0.13% 0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$248,679.48	0.01% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,148.93	0.01% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$283,217.99	0.01% 0	\$0.00	NA
BTC BANK	1	\$410,000.00	0.02% 0	\$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$325,051.55	0.01% 0	\$0.00	NA
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$305,587.82	0.01% 0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,475.00	0.01% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$215,000.00	0.01% 0	\$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$423,454.22	0.02%	\$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$604,000.00	0.02% 0	\$0.00	NA
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP , A CALIFORN	1	\$350,000.00	0.01% 0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$315,000.00	0.01% 0	·	
CAL CITIES MORTGAGE, INC	1	\$248,000.00	0.01% 0	\$0.00	NA

CALATLANTIC MORTGAGE INC	8	\$2,343,328.81	0.1% 0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$229,559.00	0.01% 0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	8	\$2,726,060.76	0.11% 0	\$0.00	NA
CALCON MUTUAL MORTGAGE- PEACOCK 7046524	1	\$612,142.83	0.03% 0	\$0.00	NA
CALI-LAND, INC. (25357)	1	\$335,000.00	0.01% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	7	\$2,652,157.64	0.11% 0	\$0.00	NA
CALIFORNIA HOME SOLUTION INC	1	\$424,100.00	0.02% 0	\$0.00	NA
CAPITAL BANK, N.A.,A NATIONAL BANK	1	\$280,000.00	0.01% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$264,000.00	0.01% 0	\$0.00	NA
CAPITAL M LENDING LLC	1	\$408,000.00	$0.02\% \ 0$	\$0.00	NA
CAPITOL BANK	1	\$278,000.00	0.01% 0	\$0.00	NA
CARDINAL CREDIT UNION	1	\$320,000.00	0.01% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	36	\$11,234,421.33	0.46% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$950,441.65	0.04% 0	\$0.00	NA
CAROLINA ALLIANCE BANK	2	\$456,097.92	0.02% 0	\$0.00	NA
CARROLLTON BANK	1	\$336,000.00	0.01% 0	\$0.00	NA
CASHCALL MORTGAGE	70	\$23,977,348.93	0.98% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	29	\$8,654,564.54	0.35% 0	\$0.00	NA
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$336,795.72	0.01% 0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$970,499.60	0.04% 0	\$0.00	NA
CENDERA FUNDING, INC	3	\$647,712.08	0.03% 0	\$0.00	NA
CENDERA FUNDING,INC	1	\$230,375.00	0.01% 0	\$0.00	NA
CENTENNIAL BANK	1	\$292,500.00	0.01% 0	\$0.00	NA
CENTENNIAL BANK AND TRUST	3	\$975,568.56	0.04% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$202,920.05	0.01% 0	\$0.00	NA
CENTENNIAL HOME MORTGAGE, LLC	1	\$227,610.00	0.01% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$279,631.28	0.01% 0	\$0.00	NA
CENTRAL BANK	5	\$1,246,352.08	0.05% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$468,717.56	0.02% 0	\$0.00	NA
CENTRAL BANK OF OKLAHOMA	1	\$372,000.00	0.02% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$262,437.93	0.01% 0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$230,681.74	0.01% 0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	3	\$759,750.52	0.03% 0	\$0.00	NA
	1	\$285,000.00	0.01% 0	\$0.00	NA

CENTRAL MINNESOTA CREDIT UNION					
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,040,860.55	0.04% 0	\$0.00	NA
CENTREBANK	1	\$236,000.00	0.01% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$487,601.17	0.02% 0	\$0.00	NA
CENTRUE BANK	1	\$228,800.00	0.01% 0	\$0.00	NA
CENTURY LENDING COMPANY	27	\$8,045,206.57	0.33% 0	\$0.00	NA
CHARLES RIVER BANK	1	\$423,515.70	0.02% 0	\$0.00	N/
CHARTERBANK	2	\$513,000.00	0.02% 0	\$0.00	N/
CHARTWAY FEDERAL CREDIT UNION	1	\$314,500.00	0.01% 0	\$0.00	NA
CHEMICAL BANK	10	\$2,428,971.90	0.1% 0	\$0.00	N/
CHEMICAL BANK MIDLAND MAIN	1	\$340,000.00	0.01% 0	\$0.00	NA
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$249,600.00	0.01% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	58	\$17,821,802.57	0.73% 0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$350,933.08	0.01% 0	\$0.00	NA
CHIPHONE FEDERAL CREDIT UNION	1	\$278,624.17	0.01% 0	\$0.00	NA
CHOICE LENDING CORP	1	\$214,104.61	0.01% 0	\$0.00	N/
CHOU TEAM REALTY	1	\$373,745.87	0.02% 0	\$0.00	N/
CHURCHILL MORTGAGE CORPORATION	2	\$439,060.73	0.02% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$677,620.75	0.03% 0	\$0.00	NA
CITIZEN STATE BANK	1	\$310,000.00	0.01% 0	\$0.00	N/
CITIZENS ALLIANCE BANK	2	\$579,900.00	0.02% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$327,548.11	0.01% 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$349,528.54	0.01% 0	\$0.00	N.A
CITIZENS NATIONAL BANK	1	\$203,800.00	0.01% 0	\$0.00	N.A
CITIZENS STATE BANK	1	\$274,121.13	0.01% 0	\$0.00	N/
CITY NATIONAL BANK	1	\$295,000.00	0.01% 0	\$0.00	N/
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$228,000.00	0.01% 0	\$0.00	N.A
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,422,611.50	0.06% 0	\$0.00	NA
CIVISTA BANK	1	\$280,800.00	0.01% 0	\$0.00	N.A
CLEAR LAKE BANK & TRUST COMPANY	1	\$224,200.00	0.01% 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$285,000.00	0.01% 0	\$0.00	N/
CLM MORTGAGE, LLC	1	\$269,700.00	0.01% 0	\$0.00	N/

CLOVERBELT CREDIT UNION	1	\$243,264.38	0.01%	\$0.00	N/
CMC HOME LENDING	4	\$1,176,563.59	0.05%		
CMG MORTGAGE INC	16	\$4,839,076.78	0.2%	\$0.00	N.A
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,634,002.00	0.07%	\$0.00	N/
CMG MORTGAGE, INC	16	\$4,894,650.05	0.2%	\$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	92	\$31,268,986.84	1.28%	\$0.00	N/
COASTAL CAROLINA NATIONAL BANK	1	\$300,000.00	0.01%	\$0.00	N.A
COASTAL FEDERAL CREDIT UNION	7	\$1,839,271.80	0.08%	\$0.00	N.A
COASTWAY COMMUNITY BANK	2	\$588,823.59	0.02%	\$0.00	N.A
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	21	\$6,092,659.39	0.25%	\$0.00	N.A
COLUMBIA CREDIT UNION	2	\$485,324.45	0.02%	\$0.00	NA.
COMM NATL BK OF TXRKANA	2	\$665,570.15	0.03%	\$0.00	N.A
COMMERCE BANK	3	\$738,119.34	0.03%	\$0.00	N/
COMMERCE HOME MORGAGE	1	\$340,200.00	0.01%	\$0.00	N.A
COMMERCE HOME MORTGAGE	1	\$299,445.15	0.01%	\$0.00	N.A
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 3130 CRO	1	\$356,529.88	0.01%	\$0.00	N A
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,3130 CROW	1	\$423,428.86	0.02%	\$0.00	N.A
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,139,020.41	0.05%	\$0.00	N.A
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$215,709.04	0.01%	\$0.00	N A
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$199,736.63	0.01%	\$0.00	NA
COMMERCIAL STATE BANK, A CORPORATION	1	\$319,578.61	0.01%	\$0.00	NA NA
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,559,729.14	0.06%	\$0.00	N.A
COMMUNITY MORTGAGE FUNDING, LLC	2	\$812,459.36	0.03%	\$0.00	N/
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$254,656.51	0.01%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	\$940,167.00	0.04%	\$0.00	N.A
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.01%	\$0.00	N.A
	1	\$312,000.00	0.01%	\$0.00	NA.

COMPASE MORTGAGE INC,AN ILLINOIS CORPORATION					
COMPASS HOME LOANS, LLC	3	\$1,018,500.00	0.04% 0	\$0.00	NA
COMPASS MORTGAGE , INC , AN ILLINOIS CORPORATION	1	\$270,000.00	0.01% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$250,400.00	0.01% 0	\$0.00	N/
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$299,250.00	0.01% 0	\$0.00	N.A
CONSUMERS CREDIT UNION	3	\$745,818.77	0.03% 0	\$0.00	N.A
CORNERSTONE HOME LENDING, INC	87		1.14% 0		
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$562,553.01	0.02% 0	\$0.00	N.A
CORNERSTONE MORTGAGE, INC	5	\$1,362,349.81	0.06% 0	\$0.00	N.A
CORTRUST MORTGAGE, INC	1	\$207,713.44	0.01% 0		
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$424,000.00	0.02% 0		
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$949,548.49	0.04% 0	\$0.00	N/
COUNTRY CLUB MORTGAGE,INC., A CORPORATION	2	\$532,129.68	0.02% 0	\$0.00	N.A
COUNTRYSIDE BANK	1	\$272,632.26	0.01% 0	\$0.00	N/
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$279,000.00	0.01% 0		
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$508,000.00	0.02% 0	\$0.00	N/
CREDIT UNION OF COLORADO	3	\$861,900.00	0.04% 0	\$0.00	N/
CRESCENT MORTGAGE COMPANY	1	\$324,200.00	0.01% 0		
CRESTMARK MORTGAGE COMPANY, LTD	2	\$677,093.00	0.03% 0	\$0.00	N/
CROSS KEYS BANK, A CORPORATION	1	\$199,730.60	0.01% 0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	1	\$319,000.00	0.01% 0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,430,466.83	0.14% 0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$263,660.17	0.01% 0	\$0.00	N.
CROSSCOUNTRY NORTGAGE, INC., A CORPORATION	1	\$495,000.00	0.02% 0	\$0.00	N.
CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$584,800.00	0.02% 0	\$0.00	N.
CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP	1	\$348,740.15	0.01% 0		N.
	1	\$482,600.00	0.02% 0	\$0.00	N.

CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP					
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$400,455.00	0.02% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$608,250.00	0.02% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$487,723.78	0.02% 0	\$0.00	NA
CUMBERLAND SECURITY BAN	K 1	\$240,000.00	0.01% 0	\$0.00	NA
CUMD	4		0.05% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$654,561.48	0.03% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$479,742.55	0.02% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$423,718.47	0.02% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$206,721.17	0.01% 0	\$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$266,000.00	0.01% 0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$399,461.19	0.02% 0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$311,579.73	0.01% 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$385,500.00	0.02% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$335,200.00	0.01% 0	\$0.00	NA
DENMARK STATE BANK	1	\$232,000.00	0.01% 0	\$0.00	N.A
DEPARTMENT OF THE INTERIO FEDERAL CREDIT UNION	OR 1	\$331,542.59	0.01% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,395,384.95	0.1% 0	\$0.00	N/
DFCU FINANCIAL	7	\$2,063,750.00	0.08% 0	\$0.00	N.A
DHA FINANCIAL, INC. (27560)	1	\$395,531.46	0.02% 0	\$0.00	N.A
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	\$4,117,716.36	0.17% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTI	D 9	\$2,470,354.51	0.1% 0	\$0.00	N.A
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$499,467.47	0.02% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LT		\$10,513,352.98	0.43% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LT LIMITED PARTNERSHIP	TD. 6	\$1,582,767.31	0.06% 0	\$0.00	NA

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DHI MORTGAGE COMPANY, LTD., L.P	1	\$325,324.17	0.01% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA	1	\$360,000.00	0.01% 0	\$0.00	NA
DIRECT MORTGAGE LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$221,700.96	0.01% 0	\$0.00	NA
DIRECT MORTGAGE, CORP	2	\$508,321.17	0.02% 0	\$0.00	NA
DIRECTORS MORTGAGE INC	1	\$379,510.85	0.02% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$319,588.08	0.01% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	5	\$1,535,394.49	0.06% 0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	\$959,878.00	0.04% 0	\$0.00	NA
DSLD MORTGAGE, LLC	1	\$202,410.00	0.01% 0	\$0.00	NA
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$381,973.02	0.02% 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$299,586.68	0.01% 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	4	\$1,071,007.92	0.04% 0	\$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$202,396.32	0.01% 0	\$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC	1	\$346,750.00	0.01% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$240,000.00	0.01% 0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$203,208.11	0.01% 0	\$0.00	NA
E&S FINANCIAL GROUP INC	3	\$1,304,208.00	0.05% 0	\$0.00	NA
EAGLE BANK & TRUST	1	\$213,750.00	0.01% 0	\$0.00	NA
EAGLE BANK & TRUST COMPANY	3	\$788,072.75	0.03% 0	\$0.00	NA
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$251,652.81	0.01% 0	\$0.00	NA
EAGLE HOME MORTGAGE	1	\$280,430.23	0.01% 0	\$0.00	NA
ECHO MORTGAGE, LLC	2	\$564,311.00	0.02% 0	\$0.00	NA
ECOM MORTGAGE ,INC, A CORPORATION	1	\$303,808.43	0.01% 0	\$0.00	NA
EECU	1	\$273,600.00	0.01% 0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$310,100.32	0.01% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	24	\$8,219,584.11	0.34% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$616,399.58	0.03% 0	\$0.00	NA
EMERALD MORTGAGE	1	\$216,000.00	0.01% 0	\$0.00	NA

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CORPORATION						
EMORTGAGE MANAGEMENT LLC	19	\$6,104,165.63	0.25%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	2	\$433,022.74	0.02%	0	\$0.00	NA
ENTEGRA BANK	3	\$923,575.00	0.04%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$228,000.00	0.01%	0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	3	\$853,510.00	0.04%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	59	\$20,030,859.10	0.82%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	8	\$2,395,721.47				NA
EQUITY SMART HOME LOANS INC	1	\$396,000.00	0.02%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$552,250.00	0.02%	0	\$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	2	\$460,597.12				
ETHOS LENDING LLC	22	\$7,295,574.57	0.3%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	2	\$730,364.97	0.03%			
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$218,177.71	0.01%	0	\$0.00	NA
EVERETT FINANCIAL ,INC .D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$410,400.00	0.02%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$242,590.12	0.01%	0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$395,490.26	0.02%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	3	\$828,381.52	0.03%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,597,895.46	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	2	\$751,527.72	0.03%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	9	\$2,459,364.93	0.1%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A PREME LENDING A TEXAS CORPORAT	1	\$423,191.98	0.02%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$324,581.65	0.01%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,892,059.88	0.08%	0	\$0.00	NA
				•		

S	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$279,614.24	0.01% 0	\$0.00	NA
S	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$250,400.00	0.01% 0	\$0.00	NA
E	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	60	\$19,219,067.56	0.79% 0	\$0.00	NA
	EVERTT FINANCIAL INC, DBA SUPREME LENDING	1	\$214,710.39	0.01% 0	\$0.00	NA
	EVOLVE BANK & TRUST	7	\$1,893,505.01	0.08% 0	\$0.00	NA
	EXTRACO BANKS, N.A	2	\$560,750.00	0.02% 0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$400,000.00	0.02% 0	\$0.00	NA
N	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,400.00	0.01% 0	\$0.00	NA
N	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$299,995.36	0.01% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,660.55	0.01% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,481,863.15	0.14% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	274	\$86,030,243.16	3.53% 0	\$0.00	NA
N	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$204,000.00	0.01% 0	\$0.00	NA
N	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	\$1,032,585.04	0.04% 0	\$0.00	NA
N C	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	\$811,602.31	0.03% 0	\$0.00	N <i>A</i>
	FAIRWAY INDPENDENT MORTGAGE CORP	1	\$296,617.70	0.01% 0	\$0.00	N/
F	FAITH MORTGAGE, LLC	1	\$276,450.00	0.01% 0	\$0.00	N/
	FAMILY FIRST FUNDING, LLC (18545)	1	\$206,128.20	0.01% 0	\$0.00	N/
	FARMERS TRUST AND SAVINGS BANK	1	\$239,200.00	0.01% 0	\$0.00	N.A
F	FARMINGTON BANK	1	\$240,000.00	0.01% 0	\$0.00	N/
[F	FBC MORTGAGE, LLC	26	\$7,933,796.83	0.33% 0		N/
[ F	FIDELITY BANK	8	\$2,397,889.82	0.1% 0	\$0.00	N/
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	56	\$18,750,025.08	0.77% 0		N.A
F	FIDELITY COOPERATIVE BANK	2	\$449,431.38	0.02% 0	\$0.00	N/
F	FINANCE OF AMERICA LLC	318	\$107,509,203.09	4.41% 0	\$0.00	N/
		22	\$6,721,726.88	0.28% 0	\$0.00	NA.

1	\$567,248.33	0.02%	0	\$0.00	NA
1	\$208,623.60	0.01%	0	\$0.00	NA
1	\$222,110.00	0.01%	0	\$0.00	NA
1	\$649,182.21	0.03%	0	\$0.00	NA
7	\$1,991,552.00	0.08%	0	\$0.00	NA
1	\$594,251.41	0.02%	0	\$0.00	NA
6	\$1,711,416.76	0.07%	0	\$0.00	NA
1	\$263,625.00	0.01%	0	\$0.00	NA
1	\$262,800.00	0.01%	0	\$0.00	NA
1	\$270,150.00	0.01%	0	\$0.00	NA
1	\$373,455.00	0.02%	0	\$0.00	NA
17	\$5,231,118.32	0.21%	0	\$0.00	NA
1	\$227,321.64	0.01%	0	\$0.00	NA
1	\$211,500.00	0.01%	0	\$0.00	NA
1	\$408,436.51	0.02%	0	\$0.00	NA
1	\$367,533.00	0.02%	0	\$0.00	NA
6	\$1,561,940.22	0.06%	0	\$0.00	NA
1	\$292,243.00	0.01%	0	\$0.00	NA
1	\$435,950.82	0.02%	0	\$0.00	NA
2	\$575,551.44	0.02%	0	\$0.00	NA
1	\$208,000.00	0.01%	0	\$0.00	NA
1	\$297,653.00	0.01%	0	\$0.00	NA
3	\$926,155.57	0.04%	0	\$0.00	NA
1	\$460,800.00	0.02%	0	\$0.00	NA
1	\$399,461.19	$0.0\overline{2\%}$	0	\$0.00	NA
2	\$567,536.63	0.02%	0	\$0.00	NA
	1 1 1 7 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$208,623.60         1       \$222,110.00         1       \$649,182.21         7       \$1,991,552.00         1       \$594,251.41         6       \$1,711,416.76         1       \$263,625.00         1       \$262,800.00         1       \$270,150.00         1       \$373,455.00         17       \$5,231,118.32         1       \$227,321.64         1       \$211,500.00         1       \$408,436.51         1       \$367,533.00         6       \$1,561,940.22         1       \$292,243.00         1       \$292,243.00         1       \$298,000.00         1       \$298,000.00         1       \$297,653.00         3       \$926,155.57         1       \$460,800.00         1       \$399,461.19	1       \$208,623.60       0.01%         1       \$222,110.00       0.01%         1       \$649,182.21       0.03%         7       \$1,991,552.00       0.08%         1       \$594,251.41       0.02%         6       \$1,711,416.76       0.07%         1       \$263,625.00       0.01%         1       \$270,150.00       0.01%         1       \$373,455.00       0.02%         1       \$227,321.64       0.01%         1       \$227,321.64       0.01%         1       \$408,436.51       0.02%         1       \$367,533.00       0.02%         6       \$1,561,940.22       0.06%         1       \$292,243.00       0.01%         1       \$435,950.82       0.02%         2       \$575,551.44       0.02%         1       \$298,000.00       0.01%         1       \$297,653.00       0.01%         1       \$460,800.00       0.02%         1       \$399,461.19       0.02%	1 \$208,623.60 0.01% 0 1 \$222,110.00 0.01% 0 1 \$649,182.21 0.03% 0 7 \$1,991,552.00 0.08% 0 1 \$594,251.41 0.02% 0 6 \$1,711,416.76 0.07% 0 1 \$263,625.00 0.01% 0 1 \$270,150.00 0.01% 0 1 \$270,150.00 0.01% 0 1 \$373,455.00 0.02% 0 17 \$5,231,118.32 0.21% 0 1 \$227,321.64 0.01% 0 1 \$211,500.00 0.01% 0 1 \$408,436.51 0.02% 0 1 \$367,533.00 0.02% 0 6 \$1,561,940.22 0.06% 0 1 \$292,243.00 0.01% 0 1 \$435,950.82 0.02% 0 2 \$575,551.44 0.02% 0 1 \$208,000.00 0.01% 0 1 \$297,653.00 0.01% 0 1 \$297,653.00 0.01% 0 1 \$297,653.00 0.01% 0 1 \$297,653.00 0.01% 0 1 \$297,653.00 0.01% 0	1       \$208,623.60       0.01% 0       \$0.00         1       \$222,110.00       0.01% 0       \$0.00         1       \$649,182.21       0.03% 0       \$0.00         7       \$1,991,552.00       0.08% 0       \$0.00         1       \$594,251.41       0.02% 0       \$0.00         6       \$1,711,416.76       0.07% 0       \$0.00         1       \$263,625.00       0.01% 0       \$0.00         1       \$262,800.00       0.01% 0       \$0.00         1       \$270,150.00       0.01% 0       \$0.00         1       \$373,455.00       0.02% 0       \$0.00         1       \$227,321.64       0.01% 0       \$0.00         1       \$227,321.64       0.01% 0       \$0.00         1       \$221,500.00       0.01% 0       \$0.00         1       \$408,436.51       0.02% 0       \$0.00         1       \$292,243.00       0.02% 0       \$0.00         1       \$292,243.00       0.01% 0       \$0.00         1       \$208,000.00       0.01% 0       \$0.00         1       \$208,000.00       0.01% 0       \$0.00         1       \$297,653.00       0.01% 0       \$0.00

2	\$583,840.00	0.02%	0	\$0.00	NA
3	\$762,362.17	0.03%	0	\$0.00	NA
1	\$269,100.00	0.01%	0	\$0.00	NA
2	\$789,244.27		-		
9	\$2,690,614.81	0.11%	0	\$0.00	NA
4	\$1,023,524.09	0.04%	0	\$0.00	NA
1	\$237,686.59	0.01%	0	\$0.00	NA
1	\$202,730.00	0.01%	0	\$0.00	NA
3	\$943,568.69	0.04%	0	\$0.00	NA
1	\$348,270.00	0.01%	0	\$0.00	NA
2	\$1,224,128.24	0.05%	0	\$0.00	NA
39	\$12,871,217.73	0.53%	0	\$0.00	NA
1	\$319,578.61	0.01%	0	\$0.00	NA
1	\$303,590.50	0.01%	0	\$0.00	NA
1	\$323,573.34	0.01%	0	\$0.00	NA
23	\$7,173,841.76	0.29%	0	\$0.00	NA
1	\$246,852.90	0.01%	0	\$0.00	NA
1	\$321,955.82	0.01%	0	\$0.00	NA
3	\$1,091,758.52	0.04%	0	\$0.00	NA
1	\$424,100.00	0.02%	0	\$0.00	NA
37	\$10,515,915.62	0.43%	0	\$0.00	NA
1	\$216,348.18	0.01%	0	\$0.00	NA
18	\$5,420,624.58	0.22%	0	\$0.00	NA
	3 1 2 9 4 1 1 2 39 1 1 1 23 1 1 37 1	3 \$762,362.17 1 \$269,100.00 2 \$789,244.27 9 \$2,690,614.81 4 \$1,023,524.09 1 \$237,686.59 1 \$202,730.00 3 \$943,568.69 1 \$348,270.00 2 \$1,224,128.24 39 \$12,871,217.73 1 \$319,578.61 1 \$303,590.50 1 \$323,573.34 23 \$7,173,841.76 1 \$246,852.90 1 \$321,955.82 3 \$1,091,758.52 1 \$424,100.00 37 \$10,515,915.62 1 \$216,348.18	3       \$762,362.17       0.03%         1       \$269,100.00       0.01%         2       \$789,244.27       0.03%         9       \$2,690,614.81       0.11%         4       \$1,023,524.09       0.04%         1       \$237,686.59       0.01%         3       \$943,568.69       0.04%         1       \$348,270.00       0.01%         2       \$1,224,128.24       0.05%         39       \$12,871,217.73       0.53%         1       \$319,578.61       0.01%         1       \$303,590.50       0.01%         1       \$323,573.34       0.01%         23       \$7,173,841.76       0.29%         1       \$246,852.90       0.01%         23       \$7,173,841.76       0.29%         1       \$321,955.82       0.01%         3       \$1,091,758.52       0.04%         1       \$424,100.00       0.02%         37       \$10,515,915.62       0.43%         1       \$216,348.18       0.01%	3 \$762,362.17 0.03% 0 1 \$269,100.00 0.01% 0 2 \$789,244.27 0.03% 0 9 \$2,690,614.81 0.11% 0 4 \$1,023,524.09 0.04% 0 1 \$237,686.59 0.01% 0 1 \$202,730.00 0.01% 0 3 \$943,568.69 0.04% 0 1 \$348,270.00 0.01% 0 2 \$1,224,128.24 0.05% 0 3 \$12,871,217.73 0.53% 0 1 \$319,578.61 0.01% 0 1 \$323,573.34 0.01% 0 2 \$7,173,841.76 0.29% 0 1 \$321,955.82 0.01% 0 3 \$1,091,758.52 0.04% 0 1 \$424,100.00 0.02% 0 37 \$10,515,915.62 0.43% 0 1 \$216,348.18 0.01% 0	3       \$762,362.17       0.03% 0       \$0.00         1       \$269,100.00       0.01% 0       \$0.00         2       \$789,244.27       0.03% 0       \$0.00         9       \$2,690,614.81       0.11% 0       \$0.00         4       \$1,023,524.09       0.04% 0       \$0.00         1       \$237,686.59       0.01% 0       \$0.00         1       \$202,730.00       0.01% 0       \$0.00         3       \$943,568.69       0.04% 0       \$0.00         1       \$348,270.00       0.01% 0       \$0.00         2       \$1,224,128.24       0.05% 0       \$0.00         39       \$12,871,217.73       0.53% 0       \$0.00         1       \$319,578.61       0.01% 0       \$0.00         1       \$303,590.50       0.01% 0       \$0.00         1       \$323,573.34       0.01% 0       \$0.00         23       \$7,173,841.76       0.29% 0       \$0.00         1       \$321,955.82       0.01% 0       \$0.00         3       \$1,091,758.52       0.04% 0       \$0.00         37       \$10,515,915.62       0.43% 0       \$0.00         1       \$216,348.18       0.01% 0       \$0.

5	\$1,413,670.00	0.06%	0	\$0.00	NA
2	\$767,436.00	0.03%	0	\$0.00	NA
1	\$300,000.00	0.01%	0	\$0.00	NA
1	\$256,000.00	0.01%	0	\$0.00	NA
7	\$2,075,344.50	0.09%	0	\$0.00	NA
1	\$363,650.00	0.01%	0	\$0.00	NA
3	\$1,273,878.71	0.05%	0	\$0.00	NA
1	\$363,509.68	0.01%	0	\$0.00	NA
4	\$1,109,253.68	0.05%	0	\$0.00	NA
1	\$274,121.81		-		
1	1	1		1	
3					
_1	\$235,000.00	0.01%	0	\$0.00	N.A
5	i i		-		
2			-	1	
2			1 1	1	
1	\$211,227.10	0.01%	0	\$0.00	
1	\$352,000.00	0.01%	0	\$0.00	N/
4					
2	\$415,581.07	0.02%	0	\$0.00	N/
1	\$236,000.00	0.01%	0	\$0.00	N.A
1	\$263,610.00	0.01%	0	\$0.00	N.A
1	\$337,500.00		0	\$0.00	N/
1	\$210,675.83	0.01%	0	\$0.00	N/
2	\$599,000.00	0.02%	0	\$0.00	N/
33	\$10,387,069.49		Н	·	N/
1	\$240,000.00	0.01%	0	\$0.00	N/
	1 1 7 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 2 33	2 \$767,436.00  1 \$300,000.00  1 \$256,000.00  7 \$2,075,344.50  1 \$363,650.00  3 \$1,273,878.71  1 \$363,509.68  4 \$1,109,253.68  1 \$274,121.81  1 \$255,000.00  3 \$1,058,505.97  1 \$235,000.00  5 \$1,573,314.24  2 \$452,200.00  2 \$864,957.26  1 \$211,227.10  1 \$352,000.00  4 \$1,003,198.65  2 \$415,581.07  1 \$236,000.00  1 \$236,000.00  1 \$236,000.00  1 \$236,000.00  1 \$236,000.00  1 \$236,000.00  3 \$10,387,069.49	2 \$767,436.00 0.03%  1 \$300,000.00 0.01%  1 \$256,000.00 0.01%  7 \$2,075,344.50 0.09%  1 \$363,650.00 0.01%  3 \$1,273,878.71 0.05%  1 \$363,509.68 0.01%  4 \$1,109,253.68 0.05%  1 \$274,121.81 0.01%  1 \$255,000.00 0.01%  3 \$1,058,505.97 0.04%  1 \$235,000.00 0.01%  5 \$1,573,314.24 0.06%  2 \$452,200.00 0.02%  2 \$864,957.26 0.04%  1 \$211,227.10 0.01%  4 \$1,003,198.65 0.04%  2 \$415,581.07 0.02%  1 \$236,000.00 0.01%  1 \$236,000.00 0.01%  1 \$236,000.00 0.01%  1 \$236,000.00 0.01%  1 \$236,000.00 0.01%  1 \$236,000.00 0.01%  1 \$236,000.00 0.01%  1 \$236,000.00 0.01%  2 \$415,581.07 0.02%  3 \$10,387,069.49 0.43%	2 \$767,436.00 0.03% 0  1 \$300,000.00 0.01% 0  1 \$256,000.00 0.01% 0  7 \$2,075,344.50 0.09% 0  1 \$363,650.00 0.01% 0  3 \$1,273,878.71 0.05% 0  1 \$363,509.68 0.01% 0  4 \$1,109,253.68 0.05% 0  1 \$274,121.81 0.01% 0  3 \$1,058,505.97 0.04% 0  1 \$235,000.00 0.01% 0  5 \$1,573,314.24 0.06% 0  2 \$452,200.00 0.02% 0  2 \$864,957.26 0.04% 0  1 \$211,227.10 0.01% 0  1 \$3352,000.00 0.01% 0  4 \$1,003,198.65 0.04% 0  2 \$415,581.07 0.02% 0  1 \$236,000.00 0.01% 0  1 \$236,000.00 0.01% 0  1 \$236,610.00 0.01% 0  1 \$236,610.00 0.01% 0  1 \$236,610.00 0.01% 0  1 \$237,500.00 0.01% 0  1 \$236,610.00 0.01% 0  1 \$2599,000.00 0.01% 0  1 \$2599,000.00 0.01% 0  3 \$10,387,069.49 0.43% 0	2 \$767,436.00 0.03% 0 \$0.00  1 \$300,000.00 0.01% 0 \$0.00  1 \$256,000.00 0.01% 0 \$0.00  7 \$2,075,344.50 0.09% 0 \$0.00  1 \$363,650.00 0.01% 0 \$0.00  3 \$1,273,878.71 0.05% 0 \$0.00  4 \$1,109,253.68 0.05% 0 \$0.00  1 \$274,121.81 0.01% 0 \$0.00  3 \$1,058,505.97 0.04% 0 \$0.00  3 \$1,058,505.97 0.04% 0 \$0.00  5 \$1,573,314.24 0.06% 0 \$0.00  2 \$452,200.00 0.02% 0 \$0.00  1 \$211,227.10 0.01% 0 \$0.00  1 \$352,000.00 0.01% 0 \$0.00  1 \$211,227.10 0.01% 0 \$0.00  1 \$235,000.00 0.01% 0 \$0.00  2 \$452,200.00 0.02% 0 \$0.00  1 \$211,227.10 0.01% 0 \$0.00  1 \$235,000.00 0.01% 0 \$0.00  1 \$236,000.00 0.01% 0 \$0.00  1 \$236,000.00 0.01% 0 \$0.00  1 \$236,000.00 0.01% 0 \$0.00  1 \$236,000.00 0.01% 0 \$0.00  1 \$236,000.00 0.01% 0 \$0.00  1 \$236,000.00 0.01% 0 \$0.00  1 \$236,000.00 0.01% 0 \$0.00  2 \$415,581.07 0.02% 0 \$0.00  1 \$236,000.00 0.01% 0 \$0.00  1 \$236,000.00 0.01% 0 \$0.00  2 \$415,581.07 0.02% 0 \$0.00  1 \$236,000.00 0.01% 0 \$0.00  2 \$599,000.00 0.01% 0 \$0.00  3 \$10,387,069.49 0.43% 0 \$0.00

FIRST UNITED BANK & TRUST COMPANY	1	\$208,000.00	0.01%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	43	\$13,985,441.24	0.57%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	3	\$668,500.00	0.03%	0	\$0.00	N/
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$635,861.57	0.03%	0	\$0.00	N/
FIRST-CITIZENS BANK & TRUST COMPANY	16	\$4,356,821.86	0.18%	0	\$0.00	N/
FIRSTBANK	40	\$11,142,667.84	0.46%	0	\$0.00	N/
FIRSTRUST BANK	10	\$2,935,759.01	0.12%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	2	\$463,950.00	0.02%	0	\$0.00	N/
FLAT BRANCH MORTGAGE, INC	3	\$653,029.89	0.03%	0	\$0.00	N/
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$251,961.00	0.01%	0	\$0.00	NA
FM HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$202,227.23	0.01%	0	\$0.00	NA
FNB BANK, N.A	1	\$329,565.44	0.01%	0	\$0.00	N.A
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$1,082,124.69	0.04%	0	\$0.00	N.A
FOOTHILLS BANK AND TRUST	1	\$234,500.00	0.01%	0	\$0.00	N/
FORT COMMUNITY CREDIT UNION	4	\$1,431,265.90	0.06%	0	\$0.00	N/
FORWARD FINANCIAL BANK	1	\$315,574.34	0.01%	0	\$0.00	N/
FOX COMMUNITIES CREDIT UNION	2	\$439,500.00	0.02%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$424,000.00	0.02%	0	\$0.00	N/
FRANDSEN BANK & TRUST	3	\$881,450.00	0.04%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$310,000.00	0.01%	0	\$0.00	N/
FRANKLIN ADVANTAGE INC COR	1	\$347,541.74	0.01%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$221,733.92	0.01%	0	\$0.00	N.A
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$565,870.59	0.02%	0	\$0.00	N/
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$254,856.24	0.01%	0	\$0.00	N/
FULTON BANK OF NEW JERSEY	3	\$1,008,128.63	0.04%	0	\$0.00	N/
FULTON BANK, N.A	13	\$3,682,244.64	0.15%	-		N/
GARDNER FINANCIAL SERVICES	1	\$292,500.00	0.01%	1 1	\$0.00	N/
GARDNER FINANCIAL SERVICES LTD, DBA GEGACY MUTUAL MORTGAGE A	1	\$373,500.00	0.02%			
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$365,750.00	0.02%	0	\$0.00	N.A
E1D, DBA LEGACT MOTOAL						

MORTGAGE						
GATEWAY LENDING CORPORATION	1	\$368,000.00	0.02%	0	\$0.00	N.A
GATEWAY MORTGAGE CORPORATION	3	\$802,332.00	0.03%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	101	\$28,562,299.18	1.17%	0	\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$232,000.00	0.01%	0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,125.00	0.01%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$482,363.96	0.02%	0	\$0.00	N/
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,911.47	0.01%	0	\$0.00	N.A
GEO-CORP, INC	2	\$433,500.00	0.02%	0	\$0.00	N/
GEORGE MASON MORTGAGE, LLC	4	\$1,327,318.48	0.05%	0		
GEORGETOWN MORTGAE,LLC., A LIMITED LIABILITY COMPANY	1	\$301,093.87	0.01%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$497,116.88	0.02%	0	\$0.00	N/
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,051,386.50	0.08%	0	\$0.00	N.A
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	2	\$699,137.34	0.03%	0	\$0.00	N/
GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$359,352.00	0.01%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$380,000.00	0.02%	0	\$0.00	NA
GESA CREDIT UNION	6	\$1,612,026.81	0.07%	0	\$0.00	N/
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$601,800.00	0.02%	0	\$0.00	NA
GMFS, LLC	11	\$3,046,237.06	0.12%	0	\$0.00	N/
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$231,687.49	0.01%	0	\$0.00	N.A
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,325,524.54	0.05%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$409,447.72	0.02%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPROATION	1	\$234,883.18	0.01%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	15	\$4,214,999.71	0.17%	0	\$0.00	N/
	1	\$417,000.00	0.02%			
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GOLDEN EMPIRE MORTGAGE , INC , DBA GOLDEN COAST MORTGAGE , A						
GOLDEN EMPIRE MORTGAGE ,INC, DBA LEAF FUNDING GROUP OF HAW	1	\$415,800.00	0.02%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	22	\$7,266,049.48	0.3%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$616,114.08	0.03%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$348,000.00	0.01%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A C	1	\$611,230.02	0.03%	0	\$0.00	NA
GOLDWATER BANK N.A	1	\$322,584.23	0.01%	0	\$0.00	NA
GOLDWATER BANK, N.A	3	\$1,332,165.60	0.05%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.02%	0	\$0.00	NA
GOODFIELD STATE BANK	2	\$504,843.92	0.02%	0	\$0.00	NA
GOOGAIN, INC	1	\$635,199.82	0.03%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$311,869.73	0.01%	0	\$0.00	NA
GRAND SAVINGS BANK	1	\$340,000.00	0.01%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$216,948.22	0.01%	0	\$0.00	NA
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$314,910.00	0.01%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$495,500.00	0.02%	0	\$0.00	NA
GREAT NORTH BANK	1	\$278,624.18	0.01%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$475,000.00	0.02%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$324,000.00	0.01%	0	\$0.00	NA
GREAT WESTREN FINANCIAL SERVICES INC	1	\$400,000.00	0.02%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$255,500.00	0.01%	0	\$0.00	NA
GREATWALL, INC	1	\$331,552.79	0.01%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$199,730.60	0.01%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$310,490.60	0.01%	0	\$0.00	NA
GROUP MORTGAGE, LLC	4	\$1,332,418.87	0.05%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$476,378.79	0.02%	0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$512,910.00	0.02%		\$0.00	
GUARANTY FEDERAL	1	\$251,668.15	0.01%	0	\$0.00	NA

GUARANTY TRU	ST COMPANY	6	\$1,738,652.03	0.07%	0	\$0.00	N/
GUARDIAN MOR							
COMPANY, INC.,	A	20	\$5,742,934.33	0.24%	0	\$0.00	NA
CORPORATION					H		
GUIDANCE RESII	·	4	\$961,886.62	0.04%			
GUILD MORTGA		253	\$78,747,171.50	3.23%	Н		
GVC MORTGAGE	·	1	\$213,468.52	0.01%	0	\$0.00	N.A
HAMILTON GRO		1	\$243,800.00	0.01%	0	\$0.00	N.A
INC., A FLORIDA			. ,		H	,	
HANCOCK MORT	GAGE	1	\$207,726.09	0.01%	0	\$0.00	NA
PARTNERS, LLC	NIZ	2	¢(70,292,20	0.020	Λ	¢0.00	NT A
HARBORONE BA		2	\$679,383.39	0.03%			
HAWAII NATION		1	\$465,000.00	0.02%	U	\$0.00	N.A
UNION	EDERAL CREDIT	2	\$457,713.44	0.02%	0	\$0.00	NA
HERITAGE TRUS	T EEDED VI				H		
CREDIT UNION	I FEDERAL	1	\$315,574.34	0.01%	0	\$0.00	NA
HICKORY POINT	RANK & TRUST	1	\$320,000.00	0.01%	n	\$0.00	N.A
HIGHLAND RESI		1	ψ320,000.00	0.01 /0	U	ψ0.00	117
MORTGAGE, LTI		1	\$330,851.00	0.01%	0	\$0.00	N.A
LIABILITY PAR	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		φεεσ,σε 1.σσ	0,017		Ψ0.00	- 11
HIGHLANDS RES	IDENTIAL	_	¢1 005 007 10	0.000		Φ0.00	NI
MORTGAGE, LTD	)	6	\$1,985,997.10	0.08%	U	\$0.00	NA
HIGHLANDS RES	IDENTIAL						
MORTGAGE, LTD	O, A LIMITED	1	\$337,500.00	0.01%	0	\$0.00	NA
LIABILITY PAR							
HIGHLANDS RES		_	<b>***</b>	0.04~		40.00	
MORTGAGE, LTD	D., A LIMITED	1	\$230,810.00	0.01%	0	\$0.00	NA
LIABILITY	IINENITI A I				H		
HIGHLANDS RES MORTGAGE, LTE		6	\$2,037,414.60	0.08%	Λ	\$0.00	N.A
LIABILITY PA	D., A LIMITED	6	\$2,037,414.00	0.08%	U	\$0.00	INF
HIGHLANDS RES	IDENTIAL				H		
MORTGAGE,LTD		1	\$292,000.00	0.01%	0	\$0.00	N.A
LIABILITY PAR	, –		, , , , , , , , , , , , , , , , , , , ,			, 5.50	
HIGHLANDS RES	IDENTISL						
MORTGAGE,LTD	., A LIMITEDV	1	\$248,667.11	0.01%	0	\$0.00	NA
LIABILITY PA							
HIGHTECHLEND	ING, INC	6	\$2,384,343.30	0.1%	0	\$0.00	N.A
HILLS BANK ANI	D TRUST	1	\$251,652.81	0.01%	0	\$0.00	N.A
COMPANY					Ш	·	
HIWAY FEDERAI		3	\$763,287.71	0.03%	0	\$0.00	N.A
HOLY ROSARY R	REGIONAL	1	\$239,669.34	0.01%	0	\$0.00	N.A
CREDIT UNION	GAMBIGG BANK					·	
HOME FEDERAL		1	\$279,614.24	0.01%	U	\$0.00	NA
HOME MORTGAO CORP (HMAC)	JE ALLIANCE	1	\$636,150.00	0.03%	0	\$0.00	NA
CORF (TIMAC)		1	\$355,000.00	0.01%	0	\$0.00	N.A
1	l	1	Ψ555,000.00	5.01 /0	ľ	Ψ0.00	117

HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO						
HOME MORTGAGE ALLIANCE, LLC	4	\$1,522,615.78	0.06%	0	\$0.00	NA
HOME MORTGAGE EXPERTS INC. - COR	1	\$251,075.00	0.01%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	2	\$486,660.55	0.02%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$227,734.77	0.01%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	65	\$21,164,375.60		Ш	·	
HOME SAVINGS BANK	2	\$513,867.66	0.02%	0	\$0.00	NA
HOME STATE BANK	1	\$228,150.00	0.01%	0	\$0.00	NA
HOME STATE BANK, N.A	2	\$513,960.00	0.02%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE	1	\$313,088.70	0.01%	1 1		NA
HOMEAMERICAN MORTGAGE CORPORATION	20	·	0.29%			
HOMEBRIDGE FINANCIAL SERVICES	1	\$211,375.00	0.01%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	213	\$72,740,003.09	2.98%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	6	\$1,862,016.04	0.08%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	18	\$6,320,272.12	0.26%	0	\$0.00	NA
HOMEFIELD CREDIT UNION	1	\$362,499.09	0.01%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$394,547.47	0.02%			
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$212,000.00	0.01%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$846,347.51	0.03%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA,LLC AN ARIZONA LIMITED LIABIL	1	\$332,025.00	0.01%	0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	\$450,000.00	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$460,181.00	0.02%	0	\$0.00	N.A
HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$423,348.97	0.02%	0	\$0.00	NA

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HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$204,750.00	0.01%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA
HOMESTREET BANK	138	\$45,792,876.53	1.88%	0	\$0.00	N.A
HOMETRUST MORTGAGE COMPANY	17	\$4,924,864.76	0.2%	0	\$0.00	N/
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$559,245.67	0.02%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.A HAWALL CORPORATION	1	\$455,385.76	0.02%	0	\$0.00	N.
HONOR CREDIT UNION	1	\$207,000.00	0.01%	0	\$0.00	N/
HORIZON BANK, N.A	5	\$1,358,185.28	0.06%	0	\$0.00	N.
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$407,500.00	0.02%	0	\$0.00	N.A
HOUSTONIAN MORTGAGE CROUP,INC	1	\$356,250.00	0.01%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP	1	\$220,000.00	0.01%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$296,483.37	0.01%	0	\$0.00	NA
HUNTINGTON MORTGAGE	1	\$250,000.00	0.01%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$235,000.00	0.01%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,237,797.91	0.05%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	4	\$1,134,170.00	0.05%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$787,202.72	0.03%	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$205,000.00	0.01%	0	\$0.00	NA
IMPAC MORTGAGE CORP	6	\$2,724,015.04	0.11%	0	\$0.00	NA
INDEPENDENT BANK	10	\$2,786,234.65	0.11%	0	\$0.00	NA
INSIDER MORTGAGE CORP	1	\$256,000.00	0.01%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$223,000.00	0.01%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL, INC	1	\$216,507.97	0.01%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$316,502.66	0.01%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$423,528.73	0.02%	0	\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$311,089.80	0.01%	0	\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$203,200.00	0.01%	0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$253,036.69	0.01%	0	\$0.00	NA
					\$0.00	N/

INTERCOASTAL MORTGAGE COMPANY A CORPORATION						
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$258,658.94	0.01%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$770,000.00	0.03%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$973,277.28	0.04%	0	\$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$495,000.00	0.02%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$587,466.44	0.02%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	8	\$2,970,950.42	0.12%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE- HOGAN 5047016	1	\$334,548.74	0.01%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	5	\$1,490,200.00	0.06%	0	\$0.00	NA
IQ CREDIT UNION	9	\$2,511,267.49	0.1%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	2	\$499,860.00	0.02%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPANY	1	\$223,705.02	0.01%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC,AN ARIZONA LIMITED LIABILITY	1	\$423,541.53	0.02%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$445,013.66	0.02%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	19	\$5,634,745.83	0.23%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$576,068.96	0.02%	0	\$0.00	NA
JANESVILLE STATE BANK	1	\$316,000.00	0.01%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$223,250.00	0.01%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$348,000.00	0.01%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC	1	\$512,500.00	0.02%	0	\$0.00	NA
JMAC LENDING, INC	2	\$840,630.37	0.03%	0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	NA
KARPE MORTGAGE, INC	2	\$456,200.00	0.02%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$228,650.00	0.01%	0	\$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	\$636,000.00	0.03%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	11	\$2,816,582.26	0.12%	0	\$0.00	NA
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KEY MORTGAGE SERVICES, INC	4	\$1,077,100.00	0.04% 0	\$0.00	NA
KINGS MORTGAGE SERVICES,					
INC., A CALIFORNIA	1	\$215,721.96	0.01% 0	\$0.00	NA
CORPORATION					
LA SALLE STATE BANK	1	\$240,000.00	0.01% 0	\$0.00	NA
LAFAYETTE AMBASSADOR	3	\$962,693.50	0.04% 0	\$0.00	NA
BANK		Ψ,02,0,3.30	0.01700	Ψ0.00	1 17
LAKE AREA MORTGAGE, A	1	\$275,000.00	0.01% 0	\$0.00	NA
DIVISION OF LAKE AREA BANK		·			
LAKE MICHIGAN CREDIT UNION	2	\$616,192.70	0.03% 0	\$0.00	NA
LAKE MORTGAGE COMPANY,	3	\$724,598.79	0.03% 0	\$0.00	NA
INC		·			
LAKEVIEW LOAN SERVICING LLC	11	\$3,259,946.37	0.13% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$270,000.00	0.01% 0	\$0.00	NA
LAND HOME FINANCIAL					
SERVICES, A CALIFORNIA	2	\$513,299.48	0.02% 0	\$0.00	NA
CORPORATION	_	φ515,255.10	0.0270	φο.σσ	111
LAND HOME FINANCIAL	0.1	Φ.C. 0.50. <b>7</b> 0.5. <b>0.</b> 5	0.20%	φο οο	27.4
SERVICES, INC	21	\$6,859,795.25	0.28% 0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$2,123,309.63	0.09% 0	\$0.00	NA
LEA COUNTY STATE BANK, A	1	\$397,100.00	0.02% 0	\$0.00	NA
STATE BANK	1	\$397,100.00	0.02%	\$0.00	INA
LEADER BANK N.A	15	\$5,775,620.09	0.24% 0		NA
LEADERONE FINANCIAL CORP	1	\$272,000.00	0.01% 0	\$0.00	NA
LEADERONE FINANCIAL	3	\$1,415,218.73	0.06% 0	\$0.00	NA
CORPORATION		Ψ1,.10,210.70	0.0070	40.00	
LEADERONE FINANCIAL	1	\$234,890.28	0.01% 0	\$0.00	NA
CORPORATION A CORPORATION		·			
LEADERONE FINANCIAL CORPORATION, A	1	\$238,178.73	0.01% 0	\$0.00	NA
LEADERONE FINANCIAL					
CORPORATION, A CORPORAITON	1	\$279,622.83	0.01% 0	\$0.00	NA
LEADERONE FINANCIAL		4			
CORPORATION, A CORPORATION	3	\$1,136,773.14	0.05% 0	\$0.00	NA
LEADERONE FINANCIAL					
CVORPORATION, A	1	\$247,661.94	0.01% 0	\$0.00	NA
CORPORATION					
LEGACY BANK	1	\$275,973.25	0.01% 0	\$0.00	NA
LEGACY HOME LOANS LLC	4	\$1,154,664.63	0.05% 0	\$0.00	NA
LEND SMART MORTGAGE ,LLC,A	1	\$371,313.63	0.02% 0	\$0.00	NA
LIMITED LIABILITY COMPANY	*	·		·	
LENDUSA, LLC	1	\$403,455.81	0.02% 0	\$0.00	NA
LENDUSA, LLC DBA REGENCY	4	\$940,000.00	0.04% 0	\$0.00	NA
MORTGAGE		·		·	
LENOX FINANCIAL MORTGAGE	9	\$3,543,939.26	0.15% 0	\$0.00	NA
CORPORATION DBA WESLEND			l		

2	\$608,000.00	0.02%	0	\$0.00	NA
1	\$332,083.80	0.01%	0	\$0.00	NA
4	\$1 102 100 00	0.05%	n	\$0.00	N <i>A</i>
7	φ1,102,100.00			·	111
1	\$260,656.30	0.01%	0	\$0.00	NA
1	\$407,462.72	0.02%	0	\$0.00	NA
1	\$423,515.70	0.02%	0	\$0.00	NA
11	\$3,266,660.78	0.13%	0	\$0.00	NA
1	\$200,200,00	0.010/	Λ	¢0.00	NT A
1	\$309,200.00	0.01%	U	\$0.00	NA
1	\$424 100 00	0.02%	n	\$0.00	NA
1	ψτ2τ,100.00	0.0270	U	Ψ0.00	142
1	\$337,500.00	0.01%	0	\$0.00	NA
1	·			·	
1	\$277,234.44	0.01%	U	\$0.00	NA
3	\$959,040.35	0.04%	0	\$0.00	NA
1	\$222,000,00	0.010/	Λ	ያ የ በ	NA
1	\$223,000.00	0.01%	U	\$0.00	INA
1	\$506 370 00	0.02%	0	\$0.00	NA
•	φ200,270.00	0.0276	Ŭ	Ψ0.00	111
2	¢1 004 210 62	0.040/		ድብ ብብ	NT A
3	\$1,094,319.02	0.04%	U	\$0.00	NA
1	\$216 507 97	0.01%	0	\$0.00	NA
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1			M		
1	\$229,290.72	0.01%	O	\$0.00	NA
3	\$959,804.02	0.04%	0	\$0.00	NA
1	\$305,578.41	0.01%	0	\$0.00	NA
2	\$674,277.19	0.03%	0	\$0.00	NA
7	\$2,136,008.98	0.09%	0	\$0.00	NA
2	\$720,966.93	0.03%	0	\$0.00	NA
6	\$1,671,609.14	0.07%	0	\$0.00	NA
1	\$251,785.28	0.01%	0	\$0.00	NA
Ţ					
1	\$423,541.53	0.02%	0	\$0.00	NA
			Н		
1	\$424,000.00	0.02%	0	\$0.00	NA
4	\$1.100.272.16	0.050	_	¢ስ ስስ	NT A
4	\$1,199,473.10	0.03%	V	\$0.00	NA
	1 4 1 1 1 1 1 1 1 3 1 3 1 2 7 2 6 1	1 \$332,083.80 4 \$1,102,100.00 1 \$260,656.30 1 \$407,462.72 1 \$423,515.70 11 \$3,266,660.78 1 \$309,200.00 1 \$424,100.00 1 \$337,500.00 1 \$277,234.44 3 \$959,040.35 1 \$223,000.00 1 \$506,370.00 3 \$1,094,319.62 1 \$216,507.97 5 \$1,487,689.94 1 \$423,441.65 1 \$229,290.72 3 \$959,804.02 1 \$305,578.41 2 \$674,277.19 7 \$2,136,008.98 2 \$720,966.93 6 \$1,671,609.14 1 \$251,785.28 1 \$423,541.53	1       \$332,083.80       0.01%         4       \$1,102,100.00       0.05%         1       \$260,656.30       0.01%         1       \$407,462.72       0.02%         1       \$423,515.70       0.02%         11       \$3,266,660.78       0.13%         1       \$309,200.00       0.01%         1       \$424,100.00       0.02%         1       \$277,234.44       0.01%         3       \$959,040.35       0.04%         1       \$223,000.00       0.01%         1       \$506,370.00       0.02%         3       \$1,094,319.62       0.04%         1       \$216,507.97       0.01%         5       \$1,487,689.94       0.06%         1       \$423,441.65       0.02%         1       \$229,290.72       0.01%         3       \$959,804.02       0.04%         1       \$305,578.41       0.01%         2       \$674,277.19       0.03%         7       \$2,136,008.98       0.09%         2       \$720,966.93       0.03%         6       \$1,671,609.14       0.07%         1       \$423,541.53       0.02%      <	1 \$332,083.80 0.01% 0 4 \$1,102,100.00 0.05% 0 1 \$260,656.30 0.01% 0 1 \$407,462.72 0.02% 0 1 \$423,515.70 0.02% 0 1 \$3,266,660.78 0.13% 0 1 \$309,200.00 0.01% 0 1 \$337,500.00 0.01% 0 1 \$277,234.44 0.01% 0 3 \$959,040.35 0.04% 0 1 \$223,000.00 0.01% 0 1 \$506,370.00 0.02% 0 1 \$506,370.00 0.02% 0 1 \$216,507.97 0.01% 0 5 \$1,487,689.94 0.06% 0 1 \$423,441.65 0.02% 0 1 \$229,290.72 0.01% 0 3 \$959,804.02 0.04% 0 1 \$305,578.41 0.01% 0 2 \$674,277.19 0.03% 0 7 \$2,136,008.98 0.09% 0 2 \$720,966.93 0.03% 0 6 \$1,671,609.14 0.07% 0 1 \$423,541.53 0.02% 0 1 \$423,541.53 0.02% 0	1       \$332,083.80       0.01% 0       \$0.00         4       \$1,102,100.00       0.05% 0       \$0.00         1       \$260,656.30       0.01% 0       \$0.00         1       \$407,462.72       0.02% 0       \$0.00         1       \$423,515.70       0.02% 0       \$0.00         11       \$3,266,660.78       0.13% 0       \$0.00         1       \$309,200.00       0.01% 0       \$0.00         1       \$424,100.00       0.02% 0       \$0.00         1       \$277,234.44       0.01% 0       \$0.00         3       \$959,040.35       0.04% 0       \$0.00         1       \$223,000.00       0.01% 0       \$0.00         3       \$1,094,319.62       0.04% 0       \$0.00         3       \$1,094,319.62       0.04% 0       \$0.00         3       \$1,487,689.94       0.06% 0       \$0.00         5       \$1,487,689.94       0.06% 0       \$0.00         1       \$229,290.72       0.01% 0       \$0.00         2       \$674,277.19       0.03% 0       \$0.00         3       \$959,804.02       0.04% 0       \$0.00         2       \$674,277.19       0.03% 0       \$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$573,250.00	0.02%	0	\$0.00	NA
MANN MORTGAGE, LLC, ALIMITED LIABILITY CORPORATION,1220 WHIT	1	\$220,702.31	0.01%	0	\$0.00	NA
MANN MORTGAGE,LLC DBA HERITAGE HOME LOANS LIMITED MAIBILITY	1	\$259,649.78	0.01%	0	\$0.00	NA
MARION COUNTY STATE BANK	1	\$244,470.25	0.01%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$259,350.00			\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$550,181.58	0.02%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,882.38	0.01%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$529,317.77	0.02%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	18	\$6,122,844.86	0.25%	0	\$0.00	NA
MAZUMA CREDIT UNION	2	\$678,003.47	0.03%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$239,669.34	0.01%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$5,437,447.86	0.22%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$444,452.83	0.02%	0	\$0.00	NA
MCT CREDIT UNION	2	\$527,258.35	0.02%	0	\$0.00	NA
MEDIAPOLIS SAVINGS BANK	1	\$254,457.13	0.01%		\$0.00	NA
MEETINGHOUSE BANK	1	\$318,330.25	0.01%		\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$367,000.00	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$973,140.60	0.04%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	3	\$1,057,081.75	0.04%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	14	\$4,241,497.39	0.17%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$339,542.01	0.01%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$305,587.81	0.01%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$383,494.33	0.02%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	3	\$813,210.68	0.03%	0	\$0.00	NA
	1	\$242,665.22	0.01%	0	\$0.00	NA

MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION					
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$231,181.06	0.01%	\$0.00	N.A
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,127,545.37	0.05%	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	1	\$288,361.04	0.01%	\$0.00	N/
MERIWEST MORTGAGE COMPANY, LLC	3	\$918,531.20	0.04%	\$0.00	N.A
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$833,100.00	0.03%	\$0.00	N.A
MERRIMACK MORTGAGE COMPANY, LLC	1	\$233,677.61	0.01%	\$0.00	N/
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$288,500.00	0.01%	\$0.00	N <i>A</i>
MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIAB	1	\$423,541.53	0.02%	\$0.00	N.A
MERRIMACK MORTGAGE COMPANY. LLC, A MASSCHUSETTS LIMITED LIAB	1	\$271,442.08	0.01%	\$0.00	N.A
METRO CREDIT UNION	5	\$1,444,625.00	0.06% (	0 \$0.00	N.A
METRO HEALTH SERVICES FCU	2	\$646,600.00	0.03%	\$0.00	N.A
METROPOLITAN BANK	1	\$423,528.73	0.02%	\$0.00	N.A
MICHIGAN MUTUAL, INC	9	\$3,177,377.34	0.13%	0 \$0.00	NA.
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$244,149.00	0.01%	\$0.00	N.A
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$338,543.36	0.01%	\$0.00	N/
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$848,665.50	0.03%	\$0.00	N/
MID AMERICA MORTGAGE , INC ., AN OHIO CORPORATION	1	\$301,600.00	0.01%	\$0.00	N/
MID AMERICA MORTGAGE, INC	20	\$6,803,265.16	0.28%	\$0.00	N.A
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$235,669.25	0.01%	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$708,519.57	0.03%	\$0.00	NA.
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$881,222.25	0.04%	\$0.00	N <i>A</i>
MID-MISSOURI BANK	1	\$235,674.85	0.01%	\$0.00	N.A
MIDFIRST BANK	2	\$625,428.44	0.03% (		
MIDLAND STATES BANK	10	\$3,249,939.36	0.13% (		
MIDSOUTH BANK	1	\$255,289.13	0.01%		
MIDSOUTH BANK, NA	1	\$284,491.31	0.01%	\$0.00	N/

MIDWEST BANK N.A	1	\$423,415.84	0.02%	0	\$0.00	N/
MIDWEST EQUITY MORTGAGE, LLC	1	\$513,353.31	0.02%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$311,579.73	0.01%	0	\$0.00	N/
MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY	1	\$243,671.32	0.01%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$303,501.28	0.01%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$267,660.00	0.01%	0	\$0.00	N.A
MIDWESTONE BANK	1	\$336,300.00	0.01%	0	\$0.00	N/
MILLENIUM HOME MORTGAGE LLC	1	\$223,698.27	0.01%	0	\$0.00	N.A
MINNESOTA BANK & TRUST	1	\$211,000.00	0.01%	0	\$0.00	N/
MISSION FEDERAL CREDIT UNION	9	\$3,148,141.65	0.13%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00	NA
MLEND	1	\$275,500.00	0.01%	0	\$0.00	N/
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$238,185.94	0.01%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	3	\$782,927.90	0.03%	0	\$0.00	N/
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$209,423.86	0.01%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$1,363,520.56	0.06%	0	\$0.00	NA
MORIA DEVELOPMENT,INC.,AN ARIZONA CORPORATION	2	\$537,835.19	0.02%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$348,000.00	0.01%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	6	\$1,623,710.35	0.07%	0	\$0.00	N/
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$253,600.00	0.01%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$223,711.66	0.01%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	4	\$869,380.37	0.04%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$210,400.00	0.01%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$279,534.34	0.01%	0	\$0.00	N/
MORTGAGE AMERICA, INC	5	\$1,353,593.09	0.06%	0	\$0.00	N/
MORTGAGE CENTER LLC	2	\$566,320.00	0.02%	0	\$0.00	N/
MORTGAGE FINANCIAL SERVICES LLC	1	\$346,500.00	0.01%	0	\$0.00	NA
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NCIAL	1	\$276,493.42	0.01%	0	\$0.00	NA
NCIAL INC	1	\$277 000 00	0.01%	0	\$0.00	NA
· ·	7	·				NA
NERSHIP	1	\$398,973.92	0.02%	0	\$0.00	NA
STORS GROUP NERSHIP	1	\$240,000.00	0.01%	0	\$0.00	NA
STORS GROUP, NERSHIP	2	\$403,530.70	0.02%	0	\$0.00	NA
STORS GROUP, NERSHP	1	\$359,525.93	0.01%	0	\$0.00	NA
STORS GROUP, ERSHIP	1	\$234,231.15	0.01%	0	\$0.00	NA
ING GROUP	1	\$342,452.59	0.01%	0	\$0.00	NA
AGEMENT IC	4	\$1,572,749.00	0.06%	0	\$0.00	NA
ONS, INC	2	\$455,000.00	0.02%	0	\$0.00	NA
ARCH CENTER, NS UNITED	3	\$778,730.30	0.03%	0	\$0.00	NA
TIONS OF	4	\$954,400.43	0.04%	0	\$0.00	NA
I 1, INC	1	\$204,250.00	0.01%	0	\$0.00	NA
ORK	26	\$8,307,563.24	0.34%	0	\$0.00	NA
ICA CREDIT	5	\$1,409,708.15	0.06%	0	\$0.00	NA
FINANCIAL,	22	\$7,281,940.41	0.3%	0	\$0.00	NA
ΓGAGE, LLC	11	\$5,657,859.85	0.23%	0	\$0.00	NA
	1	\$297,600.00	0.01%	0	\$0.00	NA
IK, N.A	7	\$2,102,141.82				
ORS FCU	1	\$520,000.00	0.02%	0	\$0.00	NA
OF COMMERCE	6	\$1,807,298.55	0.07%	0	\$0.00	NA
RATIVE BANK,	3	\$756,915.51	0.03%	0	\$0.00	NA
ANGE BANK &	4	\$1,057,128.78	0.04%	0	\$0.00	NA
BLE LENDING,	1	\$207,523.69	0.01%	0	\$0.00	NA
MORTGAGE,	8	\$2,570,732.95	0.11%	0	\$0.00	NA
MORTGAGE, LENDING	12	\$4,354,841.83	0.18%	0	\$0.00	NA
MORTGAGE, LENDING	9	\$2,924,166.62	0.12%	0	\$0.00	NA
	NCIAL,INC STORS GROUP, NERSHIP ING GROUP AGEMENT IC ONS, INC ARCH CENTER, NS UNITED TIONS OF I 1, INC ORK ICA CREDIT FINANCIAL, IGAGE, LLC IK, N.A ORS FCU OF COMMERCE ERATIVE BANK, ANGE BANK & BLE LENDING, MORTGAGE, LENDING MORTGAGE,	NCIAL,INC 1 STORS GROUP 7 STORS GROUP 1 STORS GROUP 1 STORS GROUP 1 STORS GROUP 1 STORS GROUP, STORS GROUP, STORS GROUP, STORS GROUP, STORS GROUP 1 STORS GR	1	NCIAL,INC  STORS GROUP  STORS GROUP  STORS GROUP  NERSHIP  STORS GROUP, NERSHIP  STORS GROUP  1  \$342,452.59  0.01%  AGEMENT  IC  STORS GROUP  1  \$342,452.59  0.01%  0.06%  IL, INC  1  \$204,250.00  0.01%  0.06%  IL, INC  1  \$204,250.00  0.01%  0.06%  IL, INC  1  \$204,250.00  0.01%  0.06%  IL, INC  IL,	1	1   \$276,493.42   0.01% 0   \$0.00     STORS GROUP   7   \$2,294,112.17   0.09% 0   \$0.00     STORS GROUP   1   \$398,973.92   0.02% 0   \$0.00     STORS GROUP   1   \$240,000.00   0.01% 0   \$0.00     STORS GROUP   1   \$240,000.00   0.01% 0   \$0.00     STORS GROUP   1   \$240,3530.70   0.02% 0   \$0.00     STORS GROUP   2   \$403,530.70   0.02% 0   \$0.00     STORS GROUP   1   \$359,525.93   0.01% 0   \$0.00     STORS GROUP   1   \$3342,452.59   0.01% 0   \$0.00     STORS GROUP   1   \$342,452.59   0.01% 0   \$0.00     STORS GROUP   1   \$342,452.59   0.01% 0   \$0.00     AGEMENT   16   \$1,572,749.00   0.06% 0   \$0.00     ARCH CENTER   18   \$1,572,749.00   0.06% 0   \$0.00     ARCH CENTER   18   \$778,730.30   0.03% 0   \$0.00     ARCH CENTER   18   \$1,409,708.15   0.06% 0   \$0.00     ITIONS OF   4   \$954,400.43   0.04% 0   \$0.00     ITIONS OF   4   \$1,409,708.15   0.06% 0   \$0.00     ITIONS OF   4   \$1,409,708.15   0.06% 0   \$0.00     ITIONS OF   1   \$204,250.00   0.01% 0   \$0.00     ITIONS OF   1   \$297,600.00   0.01% 0   \$0.00     ITIONS OF   1   \$297,600.00   0.01% 0   \$0.00     ITIONS OF   1   \$520,000.00   0.01% 0   \$0.00     ITIONS OF   1   \$520,000.00   0.02% 0   \$0.00     ITIONS OF   1   \$520,000.00   0.00% 0     ITIONS OF   1   \$520,000.00   0.00% 0     ITIONS OF   1   \$100,000   0.0

NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	3	\$994,513.73	0.04%	0	\$0.00	NA
NATIONS LENDING CORPORATION	8	\$2,860,351.76	0.12%	0	\$0.00	NA
NATIONS REILABLE LENDING, LLC	1	\$279,585.00	0.01%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$628,395.63	0.03%	0	\$0.00	NA
NATIONS RELIABLE LENDING,LLC	1	\$236,550.00	0.01%	0	\$0.00	NA
NATIONWIDE BANK	4	\$1,446,300.00	0.06%	0	\$0.00	NA
NBKC BANK	17	\$6,272,463.72	0.26%	0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$251,660.55	0.01%	0	\$0.00	NA
NEST HOME LENDING, LLC	4	\$1,038,344.84	0.04%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$238,000.00	0.01%	0	\$0.00	NA
NETWORK FUNDING, LP	6	\$1,691,630.94	0.07%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$423,441.65	0.02%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$297,489.57	0.01%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,556,675.24	0.06%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	10	\$3,048,760.39	0.13%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$216,000.00	0.01%	0	\$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$379,499.60	0.02%	0	\$0.00	NA
NEXBANK SSB	4	\$1,155,868.71	0.05%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTEAM LENDING, A DELAWARE CORPORAT	1	\$304,500.00	0.01%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$242,100.00	0.01%	0	\$0.00	NA
NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA
NFM,INC.DBA NEM LENDING,A MARYLAND CORPORATION	1	\$239,683.96	0.01%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$468,000.00	0.02%	0	\$0.00	NA
NJ LENDERS CORP	6	\$1,679,855.04	0.07%	0	\$0.00	NA
NMSI INC A CALIFORNIA CORPORATION	1	\$635,199.82	0.03%	0	\$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.02%	0	\$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	4	\$1,742,941.79	0.07%	0	\$0.00	NA
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NMSI, INC		1	\$542,301.03	0.02%	0	\$0.00	NA
NMSI, INC., A		2	\$837,528.73	0.03%	Λ	\$0.00	N <i>A</i>
CORPORATION			Ψ031,320.13	0.03 //	Ů	ψ0.00	117
NMSI, INC.,A C		1	\$624,213.66	0.03%	0	\$0.00	NA
CORPORATION			+ 1,		Ě	7 0 1 0 0	
NMSI, INC.A C		1	\$252,000.00	0.01%	0	\$0.00	NA
CORPORATION			·		H		
NMSI,INC. , A C CORPORATION		1	\$478,397.35	0.02%	0	\$0.00	NA
NMSI,INC., A C					H		
CORPORATION		1	\$484,000.00	0.02%	0	\$0.00	NA
	AMA MORTGAGE,						
INC	mar more or oz,	2	\$685,407.60	0.03%	0	\$0.00	NA
NORTH AMER	ICAN FINANCIAL	1	ф202 <b>2</b> 00 00	0.016		Φ0.00	27.4
CORP		1	\$303,200.00	0.01%	U	\$0.00	NA
NORTHERN M	ORTGAGE	1	\$239,200.00	0.01%	Λ	\$0.00	N <i>A</i>
SERVICES, INC		•	\$239,200.00		Ц	·	
NORTHPOINT	E BANK	23	\$8,296,462.15	0.34%	-	\$0.00	N.A
NORTHSTAR E		1	\$238,178.73	0.01%	-	\$0.00	NA
	CREDIT UNION	2	\$584,000.00	0.02%			NA
	MORTGAGE CORP	1	\$420,000.00	0.02%	0	\$0.00	NA
NORTHWEST I	PLUS CREDIT	1	\$240,000.00	0.01%	0	\$0.00	NA
UNION	O CERCIAL CROWN		, ,,,,,,,,,		H	, , , , ,	
	MMERCIAL GROUP,	1	\$212,000.00	0.01%	0	\$0.00	NA
	RCOM MORTGAGE  MMERCIAL GROUP,				H		
	RCOM MORTGAGE,	1	\$412,000.00	0.02%	٥	\$0.00	NA
A CORP	RCOM MORTORIOL,	1	Ψ112,000.00	0.0270		ψ0.00	1 17
	FEDERAL CREDIT	-	<b>#2</b> 00 000 00	0.016	^	Φ0.00	27.4
UNION		1	\$209,000.00	0.01%	U	\$0.00	NA
NOVA FINANC	CIAL &	20	\$5,538,598.24	0.23%	Λ	\$0.00	NA
INVESTMENT	CORPORATION	20	\$3,336,396.24	0.25%	U	\$0.00	117
NOVA FINANC							
	CORPORATION, AN	1	\$391,350.97	0.02%	0	\$0.00	NA
ARIZONA COR					H		
NOVA FINANC		3	\$1,144,770.47	0.05%	0	\$0.00	NA
	CORPORATION CORPORATION	1	\$417,000.00	0.02%	$\cap$	\$0.00	N.A
	CORPORATION	3	\$629,268.63	0.02%	-	\$0.00	
	K OF COMMERCE	1	\$319,578.61	0.03%	-		NA NA
NUDGH FUND		1	\$268,645.77	0.01%	т	·	
NUMARK CRE	,	1	\$232,300.00	0.01%	т		NA NA
	DERAL CREDIT	1	ΨΔ3Δ,300.00	0.0170	U	φυ.υυ	117
	ALLY CHARTERED	7	\$1,536,076.36	0.06%	0	\$0.00	NA
CREDIT UNI		Í	+ -,2 2 <b>3,</b> 3 / 3, <b>3</b> 0	2.0070		40.50	2 12
NUVISION FCU	J	4	\$1,514,930.05	0.06%	0	\$0.00	NA
NVR MORTGA	GE FINANCE, INC	68	\$21,534,885.90	0.88%			

OLD NATIONAL BANK	3	\$923,253.79	0.04% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$206,000.00	0.01% 0		NA
ON Q FINANCIAL, INC	9	\$3,944,028.89	0.16% 0		NA
ONE REPUBLIC INC	1	\$234,000.00	0.01% 0		NA
ONE REPUBLIC, INC	1	\$225,800.00	0.01% 0	\$0.00	NA
ONEAZ CREDIT UNION	6	\$1,520,650.77	0.06% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	3	\$1,068,270.63	0.04% 0	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$423,515.70	0.02% 0	\$0.00	NA
OPES ADVISORS, INC	2	\$647,733.14	0.03% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$226,980.00	0.01% 0	\$0.00	NA
OPTION FUNDING INC	1	\$625,000.00	0.03% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	7	\$2,509,721.33	0.1% 0	\$0.00	NA
ORIGIN BANK	6	\$1,791,549.07	0.07% 0	\$0.00	NA
ORRSTOWN BANK	3	\$858,752.00	0.04% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$237,650.00	0.01% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,195,685.34	0.05% 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURL CORPORATION	1	\$290,347.15	0.01% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	36	\$9,913,233.72	0.41% 0	\$0.00	NA
PARAMOUNT RESIDENTAIL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$362,700.00	0.01% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	16	\$4,496,412.33	0.18% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFONIA CORP	1	\$217,699.65	0.01% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$2,281,117.80	0.09% 0	\$0.00	NA
PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$423,528.73	0.02% 0	\$0.00	NA
PARKSIDE LENDING LLC	29	\$10,793,623.28	0.44% 0	\$0.00	NA
PARKSIDE LENDING LLC , A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$388,000.00	0.02% 0	\$0.00	NA
PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,251.90	0.02% 0	\$0.00	NA

PARKSIDE LENDING, LLC	3	\$1,041,682.13	0.04%	\$0.00	NA
PARKSIDE LENDING, LLC .A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$420,000.00	0.02%	\$0.00	NA
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$915,331.11	0.04%	\$0.00	NA
PARKSIDE LENDING,LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,000.00	0.01%	\$0.00	N.A
PARKSIDE LENDING- INSALACO 7047517	1	\$583,248.26	0.02%	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$290,000.00	0.01%	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$206,714.80	0.01%	\$0.00	NA
PAYNE INVESTMENT GROUP INC	2	\$942,356.93	0.04%	\$0.00	NA
PENRITH HOME LOANS/WRE	1	\$222,093.60	0.01%	\$0.00	NA
PENTAGON FEDERAL C. U	5	\$1,738,638.03	0.07%	\$0.00	NA
PEOPLE SAVINGS BANK OF RHINELAND	1	\$424,000.00	0.02%	\$0.00	NA
PEOPLERS NATIONAL BANK, A NATIONAL NANK	1	\$348,000.00	0.01%	\$0.00	NA
PEOPLES BANK	1	\$423,541.53	0.02%	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$325,299.41	0.01%	\$0.00	NA
PEOPLES BANK - FREELAND	1	\$396,000.00	0.02%	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	2	\$445,552.49	0.02%	\$0.00	NA
PEOPLES BANK - OAK HARBOR	1	\$199,613.13	0.01%	\$0.00	N.A
PEOPLES BANK - WENATCHEE	5	\$1,620,344.29	0.07%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	12	\$3,542,813.28	0.15%	\$0.00	NA
PEOPLES CREDIT UNION	1	\$255,500.00	0.01%	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$230,988.43	0.01%	\$0.00	NA
PEOPLES HOME EQUITY, INC	93	\$30,973,804.09	1.27%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$229,000.00	0.01%	\$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	5	\$1,433,385.04	0.06%	\$0.00	NA
PEOPLES NATIONAL BANK,A NATIONAL BANK	1	\$281,828.38	0.01%	\$0.00	NA
PEOPLES SAVINGS BANK OF RHINELAND	1	\$300,000.00	0.01%	\$0.00	NA
PERFORMANCE FINANCIAL, INC. - COR	1	\$263,644.39	0.01%	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$329,800.00	0.01%	\$0.00	NA
PERSONAL RE SERVICES, INC	1	\$351,500.00	0.01%	\$0.00	N.A

PHELPS COUNTY BANK	1	\$215,200.00	0.01%	0 \$0.00	) NA
PHENIX GIRARD BANK	1	\$299,595.89	0.01% (		) NA
PHH MORTGAGE CORPORATION	1	\$256,303.71	0.01% (	0 \$0.00	) NA
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$322,905.00	0.01%	0 \$0.00	) NA
PIKE CREEK MORTGAGE SERVICES, INC	2	\$453,081.74	0.02%	0 \$0.00	) NA
PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$285,000.00	0.01%	0 \$0.00	) NA
PLANET HOME LENDING, LLC	17	\$5,957,499.95	0.24% (	0 \$0.00	) NA
PLATINUM HOME MORTGAGE CORPORATION	11	\$3,279,421.89	0.13%	·	) NA
PLATINUM MORTGAGE, INC	22	\$6,972,570.37	0.29%	0 \$0.00	) NA
PLAZA HOME MORTGAGE	22	\$7,451,657.88	0.31%	0 \$0.00	) NA
POINT MORTGAGE CORP- MORALES 7047064	1	\$445,912.03	0.02%	0 \$0.00	) NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,824,063.82	0.07%	0 \$0.00	) NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$256,154.49	0.01%	0 \$0.00	) NA
PRAIRIE STATE BANK & TRUST	1	\$265,970.19	0.01% (	0 \$0.00	) NA
PREMIA MORTGAGE, LLC	4		0.05%	1	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$733,769.05	0.03%	0 \$0.00	) NA
PREMIER COMMUNITY BANK	1	\$296,000.00	0.01% (		) NA
PREMIER LENDING LLC	1	\$227,050.00	0.01%	0 \$0.00	) NA
PREMIER MORTGAGE RESOURCES LLC	1	\$267,900.00	0.01%	0 \$0.00	) NA
PREMIER MORTGAGE SERVICES, INC	2	\$563,850.00	0.02%	0 \$0.00	) NA
PRIMARY CAPITAL MORTGAGE, LLC	17	\$5,459,422.28	0.22%	0 \$0.00	) NA
PRIMARY PARTNERS	1	\$380,000.00	0.02%	0 \$0.00	) NA
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,245,842.66	0.09%	0 \$0.00	) NA
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$224,740.33	0.01%	0 \$0.00	) NA
PRIORITY HOME LENDING, LLC	2	\$544,621.96	0.02%	0 \$0.00	) NA
PRIORITY HOME MORTGAGE, L.P	1	\$424,100.00	0.02% (	0 \$0.00	) NA
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.02%		
PRIORITY MORTGAGE FUNDING INC., A CALIFORNIA	1	\$440,000.00	0.02%	0 \$0.00	) NA
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CORPORATION				Ш		
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$355,000.00	0.01%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$218,911.35	0.01%	0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$476,420.74	0.02%	0	\$0.00	NA
PROSPECT MORTGAGE LLC	1	\$396,964.56	0.02%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$252,000.00	0.01%	0	\$0.00	NA
PROSPERITY BANK	1	\$295,601.29	0.01%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	54	\$16,987,094.82	0.7%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$392,000.00	0.02%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	29	\$10,097,215.82	0.41%	0	\$0.00	NA
PROVINCIAL BANK	2	\$702,355.81	0.03%	0	\$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$271,649.87	0.01%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$488,441.16	0.02%	0	\$0.00	NA
PULTE MORTGAGE LLC	43	\$13,768,026.64	0.56%			NA
PURPOSE FUNDING INC	1	\$423,540.51	0.02%	1		NA
QUALSTAR CREDIT UNION	3	\$955,800.00	0.04%	0	\$0.00	NA
R P FUNDING INC	1	\$215,715.56	0.01%	0	\$0.00	NA
RABOBANK, N.A	3	\$984,561.88	0.04%	-		NA
RADIANT FINANCIAL GROUP, LLC	1	\$321,366.53	0.01%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$399,441.67	0.02%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$289,500.00	0.01%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC.A MASSACHUSETTS CORPORATION	1	\$270,251.68	0.01%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC	1	\$256,000.00	0.01%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$359,536.60	0.01%	0	\$0.00	NA
RANLIFE, INC	5	\$1,303,794.12	0.05%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	3	\$897,920.00	0.04%	0	\$0.00	NA
RCB BANK	2	\$540,800.00	0.02%	0	\$0.00	NA
REAL ESTATE FUNDING CORPORATION	1	\$292,410.00	0.01%	0	\$0.00	NA
RED DIAMOND HOME LOANS LLC	1	\$372,996.89	0.02%	0	\$0.00	NA

OOD CAPITAL BANK	1	\$358,400.00	0.01% 0	\$0.00	NA
OOD CREDIT UNION	9	\$3,219,953.99			
NCE BANK	1	\$269,628.01	0.01% 0	\$0.00	NA
*	1	\$256,629.24	0.01% 0	\$0.00	NA
ANT BANK	10	\$3,418,884.07	0.14% 0	\$0.00	NA
	3	\$918,038.67	0.04% 0	\$0.00	NA
LIC STATE MORTGAGE CO	1	\$387,888.53	0.02% 0	\$0.00	NA
ENTIAL BANCORP	1	\$308,750.00	0.01% 0	\$0.00	NA
	5	\$1,639,123.72	0.07% 0	\$0.00	NA
ENTIAL MORTGAGE, LLC	8	\$2,861,061.79	0.12% 0	\$0.00	NA
AC INC	1	\$309,000.00	0.01% 0	\$0.00	NA
AC, INC	3	\$669,253.00	0.03% 0	\$0.00	NA
	1	\$285,000.00	0.01%	\$0.00	NA
*	1	\$337,035.01	0.01%	\$0.00	NA
ORNIA CORPORATION, A	2	\$654,312.00	0.03% 0	\$0.00	NA
TS MORTGAGE, LLC	1	\$229,500.00	0.01% 0	\$0.00	NA
	1	\$589,600.00	0.02%	\$0.00	NA
-	2	\$641,000.00	0.03% 0	\$0.00	NA
	5	\$2,275,366.71	0.09% 0	\$0.00	NA
BANK & TRUST	1	\$204,717.56	0.01% 0	\$0.00	NA
CITIES BANK	3	\$647,182.42	0.03% 0	\$0.00	NA
	4	\$1,189,595.14	0.05% 0	\$0.00	NA
	2	\$537,315.11	0.02% 0	\$0.00	NA
MOUNTAIN BANK	2	\$494,731.28	0.02% 0	\$0.00	NA
	2	\$418,509.57	0.02% 0	\$0.00	NA
E CREDIT UNION	3	\$823,674.28	0.03% 0	\$0.00	NA
MORTGAGE CORPORATION	2	\$547,168.48	0.02%0	\$0.00	NA
RATION, A MICHAGAN	1	\$220,000.00	0.01% 0	\$0.00	NA
DBANK	2	\$614,000.00	0.03% 0	\$0.00	NA
	10	·			
CREDIT UNION	2	\$529,535.20	0.02% 0	\$0.00	NA
	DOD CAPITAL BANK DOD CREDIT UNION NCE BANK NT BANK, A TENNESSEE PRATION BANK LIC BANK & TRUST ANY LIC STATE MORTGAGE CO ENTIAL BANCORP ENTIAL MORTGAGE CES, INC ENTIAL MORTGAGE, LLC AC, INC RCE LENDERS INC PRINIA CORPORATION RCE LENDERS, INC DRNIA CORPORATION, A DRNIA TS MORTGAGE, LLC LUTIONARY MORTGAGE ANY LL NATIONAL BANK, A NAL BANK START MORTGAGE, INC., FORNIA CORPORATION BANK & TRUST CITIES BANK MARK COMMUNITY TUNION S FINANCIAL CREDIT A MOUNTAIN BANK A MOUNTAIN CREDIT A MOUNTAIN CREDIT B CREDIT UNION MORTGAGE DRATION, A MICHAGAN DRATION DBANK DPOINT MORTGAGE CING CORPORATION CREDIT UNION CREDIT UNION CREDIT UNION CORPORATION	DOD CREDIT UNION NCE BANK NT BANK, A TENNESSEE DRATION ANT BANK LIC BANK & TRUST ANY LIC STATE MORTGAGE CO ENTIAL BANCORP ENTIAL MORTGAGE CES, INC ENTIAL MORTGAGE, LLC AC, INC AC, INC CORNIA CORPORATION RCE LENDERS, INC DRNIA CORPORATION STATE MORTGAGE ANY LL NATIONAL BANK, A NAL BANK START MORTGAGE, INC., FORNIA CORPORATION BANK & TRUST CITIES BANK MARK COMMUNITY TUNION S FINANCIAL CREDIT  C MOUNTAIN BANK AND	DOD CREDIT UNION   9   \$3,219,953.99     NCE BANK   1   \$269,628.01     NT BANK, A TENNESSEE   1   \$256,629.24     RATION   3,418,884.07     LIC BANK & TRUST   3   \$918,038.67     LIC STATE MORTGAGE CO   1   \$387,888.53     ENTIAL BANCORP   1   \$308,750.00     ENTIAL MORTGAGE   5   \$1,639,123.72     ENTIAL MORTGAGE   1   \$309,000.00     ENTIAL MORTGAGE   1   \$285,000.00     RCE LENDERS INC   1   \$285,000.00     RCE LENDERS, INC   1   \$337,035.01     RCE LENDERS, INC   2   \$654,312.00     ENTIAL CORPORATION   1   \$337,035.01     RCE LENDERS, INC   2   \$654,312.00     ENTIAL CORPORATION   2   \$654,312.00     ENTIAL CORPORATION   4   \$1,189,595.00     ENTIAL CORPORATION   5   \$2,275,366.71     ENTIAL MORTGAGE   1   \$204,717.56     ENTIAL MORTGAGE   1   \$1,189,595.14     ENTIAL MORTGAGE   1   \$1,1	DOD CREDIT UNION   9   \$3,219,953.99   0.13%   0     NCE BANK   1   \$269,628.01   0.01%   0     NT BANK, A TENNESSEE   1   \$256,629.24   0.01%   0     ANT BANK   10   \$3,418,884.07   0.14%   0     LIC BANK & TRUST   3   \$918,038.67   0.04%   0     ANT BANK   10   \$3,418,884.07   0.14%   0     LIC BANK & TRUST   3   \$918,038.67   0.04%   0     ANT BANK   10   \$3387,888.53   0.02%   0     ENTIAL BANCORP   1   \$308,750.00   0.01%   0     ENTIAL MORTGAGE   5   \$1,639,123.72   0.07%   0     ENTIAL MORTGAGE   5   \$1,639,123.72   0.07%   0     CES, INC   1   \$309,000.00   0.01%   0     AC, INC   3   \$669,253.00   0.03%   0     RCE LENDERS INC   1   \$337,035.01   0.01%   0     RCE LENDERS INC   0   \$285,000.00   0.01%   0     RCE LENDERS, INC   0   0   0     DRNIA CORPORATION   1   \$337,035.01   0.01%   0     RCE LENDERS, INC   0   0   0   0     DRNIA CORPORATION   2   \$654,312.00   0.03%   0     DRNIA CORPORATION   3   \$229,500.00   0.01%   0     ANY   LL NATIONAL BANK   2   \$641,000.00   0.03%   0     BANK & TRUST   1   \$204,717.56   0.01%   0     ANY   LUNION   4   \$1,189,595.14   0.05%   0     ANY   TUNION   4   \$1,189,595.14   0.05%   0     ANY   TUNION   3   \$823,674.28   0.03%   0     AMARK COMMUNITY   1   1   1   1   1   1   1     TUNION   3   \$823,674.28   0.03%   0     AMOUNTAIN BANK   2   \$441,509.57   0.02%   0     AMOUNTAIN CREDIT   2   \$4418,509.57   0.02%   0     AMOUNTAIN CREDIT   2   \$4418,509.57   0.02%   0     AMOUNTAIN CREDIT   2   \$547,168.48   0.02%   0     AMOUNTAION   3   \$823,674.28   0.03%   0     AMORTGAGE   CORPORATION   1   \$220,000.00   0.01%   0     AMORTGAGE   CORPORATION   2   \$547,168.48   0.02%   0     AMORTGAGE   CORPORATION   2   \$547,168.48   0.02%   0     AMOUNTAION   3   \$823,674.28   0.03%   0     AMOUNTAION   4   \$1,189,595.58   0.11%   0     AMOUNTAION   5   \$614,000.00   0.03%   0     AMOUNTAION	DODD CREDIT UNION   9   \$3,219,953.99   0.13%   0   \$0.00     NCE BANK   1   \$269,628.01   0.01%   0   \$0.00     NT BANK, A TENNESSEE   1   \$256,629.24   0.01%   0   \$0.00     RATION   1   \$256,629.24   0.01%   0   \$0.00     RATION   2   \$3,418,884.07   0.14%   0   \$0.00     LIC BANK & TRUST   3   \$918,038.67   0.04%   0   \$0.00     ENTIAL BANCORP   1   \$3387,888.53   0.02%   0   \$0.00     ENTIAL BANCORP   1   \$3387,50.00   0.01%   0   \$0.00     ENTIAL MORTGAGE   5   \$1,639,123.72   0.07%   0   \$0.00     ENTIAL MORTGAGE   5   \$1,639,123.72   0.07%   0   \$0.00     ENTIAL MORTGAGE   5   \$2,861,061.79   0.12%   0   \$0.00     ENTIAL MORTGAGE, LLC   8   \$2,861,061.79   0.12%   0   \$0.00     CINC   1   \$309,000.00   0.01%   0   \$0.00     RCE LENDERS INC   1   \$337,035.01   0.01%   0   \$0.00     RCE LENDERS, INC   1   \$337,035.01   0.01%   0   \$0.00     RCE LENDERS, INC   1   \$337,035.01   0.01%   0   \$0.00     RCE LENDERS, INC   2   \$654,312.00   0.03%   0   \$0.00     RCE LENDERS, INC   1   \$229,500.00   0.01%   0   \$0.00     RCE LENDERS, INC   2   \$654,312.00   0.03%   0   \$0.00     RCE LENDERS, INC   1   \$229,500.00   0.01%   0   \$0.00     RCE LENDERS, INC   2   \$654,312.00   0.03%   0   \$0.00     RCE LENDERS, INC   1   \$229,500.00   0.01%   0   \$0.00     RCE LENDERS, INC   2   \$654,312.00   0.03%   0   \$0.00     RCE LENDERS, INC   1   \$229,500.00   0.01%   0   \$0.00     RCE LENDERS, INC   2   \$654,312.00   0.03%   0   \$0.00     RCE LENDERS, INC   1   \$229,500.00   0.00%   0   \$0.00     RCE LENDERS, INC   1   \$220,717.56   0.01%   0   \$0.00     RCE LENDERS, INC   1   \$204,717.56   0.01%   0   \$0.00     RCE L

ROYAL PACIFIC FUNDING CORP	17	\$6,128,885.81	0.25% 0	\$0.00	NA
ROYAL PACIFIC FUNDING	1	\$246,000.00	0.01% 0	\$0.00	NA
CORPORATION	1			·	
ROYAL UNITED MORTGAGE LLC	1	\$230,000.00	0.01% 0		
RPM MORTGAGE INC	4	\$1,038,250.00	0.04% 0	\$0.00	NA
RPM MORTGAGE INC., A	1	\$417,000.00	0.02% 0	\$0.00	NA
CALIFORNIA CORPORATION RPM MORTGAGE, INC	54	\$18,419,044.06	0.76% 0	\$0.00	NA
RPM MORTGAGE, INC. RPM MORTGAGE, INC., A	34	\$10,419,U44.UO	0.70% 0	\$0.00	INA
CALIFORNIA CORPORATION	1	\$424,100.00	0.02% 0	\$0.00	NA
RPM MORTGAGE, INC., A		<b>427</b> 2 <b>2</b> 22 <b>7</b> 2	0.02~	40.00	
CALIFONRIA CORPORATION	1	\$370,300.52	0.02% 0	\$0.00	NA
RPM MORTGAGE, INC., A	2	¢025 225 00	0.0207.0	\$0.00	NT A
CALIFORNIA CORPORATION	2	\$835,235.86	0.03% 0	\$0.00	NA
RPM MORTGAGE,INC., A	1	\$401,365.62	0.02% 0	\$0.00	NA
CALIFORNIA CORPORATION	1	φ101,303.02	0.02 /0 0	Ψ0.00	117
RUOFF MORTGAGE COMPANY,		<b>\$2.504.461.00</b>	0.110/10	ΦΩ ΩΩ	NT 4
INC. D/B/A RUOFF HOME MORTGAGE	9	\$2,594,461.00	0.11% 0	\$0.00	NA
RUSHMORE LOAN					
MANAGEMENT SERVICES LLC	2	\$559,262.56	0.02% 0	\$0.00	NA
SAFE CREDIT UNION	9	\$2,725,502.86	0.11% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$376,000.00	0.02% 0		
SALEM FIVE MORTGAGE	1.5				
COMPANY, LLC	16	\$4,906,633.10	0.2% 0	\$0.00	NA
SALISBURY BANK AND TRUST	3	\$985,085.21	0.04% 0	\$0.00	NA
COMPANY	3	φ905,005.21	0.04%0	φυ.υυ	INA
SAN DIEGO COUNTY CREDIT	5	\$1,641,675.94	0.07% 0	\$0.00	NA
UNION		Ψ1,0 (1,0/3.)Τ	0.07700	Ψ0.00	147
SAN DIEGO FUNDING A	1	\$325,600.00	0.01% 0	\$0.00	NA
CALIFORNIA CORPORATION	1	·		·	
SAN FRANCISCO CREDIT UNION	1	\$479,409.80	0.02% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$274,637.87	0.01% 0	\$0.00	NA
SAN MATEO CREDIT UNION	3	\$1,348,750.00	0.06% 0	\$0.00	NA
SANTANDER BANK, N.A	25	\$7,251,580.37	0.3% 0	1	
SAVI RANCH FINANCIAL INC.	20	ψ1,201,000.01	0.5 /0 0	Ψ0.00	1 17
DBA WESTERN PACIFIC HOME	1	\$423,428.86	0.02% 0	\$0.00	NA
LOANS, A					
SAVINGS BANK OF DANBURY	1	\$285,000.00	0.01% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND	2	\$579,405.00	0.02% 0	\$0.00	NA
TRUST COMPANY		φ579,405.00	0.02700	φυ.υυ	INA
SCHOOLS FINANCIAL CREDIT		<b>0.1</b> 0.0 c c c = 5 :	0.0454	400=	
UNION, A STATE CHARTERED	3	\$1,006,617.21	0.04% 0	\$0.00	NA
CREDIT UNI					
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,144,949.82	0.09% 0	\$0.00	NA
CKEDII UNION				<u> </u>	l

1	\$209,250.30	0.01% 0	\$0.00	NA
1	\$216,000.00	0.01% 0	\$0.00	NA
5	\$1,825,879.21	0.07% 0	\$0.00	NA
3	\$857,830.23	0.04%	\$0.00	NA
2	\$632,247.20	0.03%	\$0.00	NA
10	\$2,590,231.14	0.11%	\$0.00	NA
1	\$423,528.73	0.02% 0	\$0.00	NA
21	\$6,728,777.24	0.28%	\$0.00	NA
2	\$470,012.70	0.02%	\$0.00	NA
17	\$4,772,007.84	0.2% 0	\$0.00	NA
1	\$309,582.43	0.01% 0	\$0.00	NA
3	\$950,452.65	0.04%	\$0.00	NA
4	\$868,893.35	0.04% 0	\$0.00	NA
2	\$621,387.00	0.03%	\$0.00	NA
3	\$936,539.31	0.04%	\$0.00	NA
1	\$340,779.85	0.01%	\$0.00	NA
3	\$990,399.16	0.04% 0	\$0.00	NA
1	\$299,086.68	0.01% 0	\$0.00	NA
111	\$40,710,323.93	1.67% 0	\$0.00	NA
1	\$283,455.00	0.01% 0	\$0.00	NA
1	\$242,250.00	0.01% 0	\$0.00	NA
1	\$393,750.00	0.02% 0	\$0.00	NA
3	\$810,899.87	0.03%	\$0.00	NA
1	\$238,984.88	0.01%	\$0.00	NA
1	\$412,500.00	0.02% 0	\$0.00	NA
15	\$6,372,692.34	0.26% 0	\$0.00	NA
	3 2 10 1 21 2 17 1 3 4 2 3 1 111 1 1 1 1 1	1       \$216,000.00         5       \$1,825,879.21         3       \$857,830.23         2       \$632,247.20         10       \$2,590,231.14         1       \$423,528.73         21       \$6,728,777.24         2       \$470,012.70         17       \$4,772,007.84         1       \$309,582.43         3       \$950,452.65         4       \$868,893.35         2       \$621,387.00         3       \$936,539.31         1       \$340,779.85         3       \$990,399.16         1       \$299,086.68         111       \$40,710,323.93         1       \$242,250.00         1       \$393,750.00         3       \$810,899.87         1       \$238,984.88         1       \$412,500.00	1       \$216,000.00       0.01% 0         5       \$1,825,879.21       0.07% 0         3       \$857,830.23       0.04% 0         2       \$632,247.20       0.03% 0         10       \$2,590,231.14       0.11% 0         1       \$423,528.73       0.02% 0         21       \$6,728,777.24       0.28% 0         2       \$470,012.70       0.02% 0         17       \$4,772,007.84       0.2% 0         1       \$309,582.43       0.01% 0         3       \$950,452.65       0.04% 0         4       \$868,893.35       0.04% 0         2       \$621,387.00       0.03% 0         3       \$936,539.31       0.04% 0         1       \$340,779.85       0.01% 0         11       \$299,086.68       0.01% 0         11       \$242,250.00       0.01% 0         1       \$233,455.00       0.01% 0         1       \$393,750.00       0.02% 0         1       \$238,984.88       0.01% 0         1       \$412,500.00       0.02% 0	1       \$216,000.00       0.01% 0       \$0.00         5       \$1,825,879.21       0.07% 0       \$0.00         3       \$857,830.23       0.04% 0       \$0.00         2       \$632,247.20       0.03% 0       \$0.00         10       \$2,590,231.14       0.11% 0       \$0.00         21       \$6,728,777.24       0.28% 0       \$0.00         2       \$470,012.70       0.02% 0       \$0.00         17       \$4,772,007.84       0.2% 0       \$0.00         2       \$477,012.70       0.02% 0       \$0.00         3       \$950,452.65       0.04% 0       \$0.00         4       \$868,893.35       0.04% 0       \$0.00         3       \$936,539.31       0.04% 0       \$0.00         3       \$936,539.31       0.04% 0       \$0.00         1       \$340,779.85       0.01% 0       \$0.00         1       \$299,086.68       0.01% 0       \$0.00         1       \$242,250.00       0.01% 0       \$0.00         1       \$233,455.00       0.01% 0       \$0.00         1       \$238,984.88       0.01% 0       \$0.00         1       \$238,984.88       0.01% 0       \$0.00

SKYLINE HOME LOANS	7	\$2,639,042.38	0.11% 0	\$0.00	NA
SMART CHOICE MORTGAGE, LLC	1	\$249,163.25	0.01% 0	\$0.00	NA
SOFI LENDING CORP	12	\$3,800,565.73	0.16% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$353,000.00	0.01% 0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$479,040.12	0.02% 0	\$0.00	NA
SOUTH ATLANTIC BANK	3	\$1,040,751.78	0.04% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$515,700.00	0.02% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$488,500.00	0.02% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,679,960.90	0.07% 0	\$0.00	NA
SOUTH STATE BANK	22	\$6,404,600.75	0.26% 0	\$0.00	NA
SOUTH STORY BANK & TRUST	1	\$336,556.22	0.01% 0		NA
SOUTHEAST BANK	1	\$242,173.34	0.01% 0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$202,221.01	0.01% 0	\$0.00	NA
SOUTHERN BANK	1	\$287,000.00	0.01% 0	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$249,555.70	0.01% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	4	\$952,371.59	0.04% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE,LLC	1	\$409,950.00	0.02% 0	\$0.00	NA
SOUTHSIDE BANK	3	\$887,086.47	0.04% 0	\$0.00	NA
SOUTHSIDE BANK (N. TEXAS)	1	\$199,705.90	0.01% 0	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	1	\$424,100.00	0.02% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$828,000.00	0.03% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$384,080.00	0.02% 0	\$0.00	NA
ST.MARY'S BANK	3	\$685,275.78	0.03% 0	\$0.00	NA
STANDARD MORTGAGE CORP	3	\$754,200.00	0.03% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$511,200.00	0.02% 0	\$0.00	NA
STAPLETON MORTGAGE, LLC	1	\$224,703.71	0.01% 0	\$0.00	NA
STATE BANK	1	\$262,400.00	0.01% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$1,443,713.83	0.06% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$329,145.90	0.01% 0	\$0.00	NA
STATE FARM BANK, F.S.B	10	\$2,628,398.26	0.11% 0	\$0.00	NA
STATE SAVINGS BANK	2	\$702,000.00	0.03% 0		
STATEWIDE MORTGAGE	1	\$258,401.46	0.01% 0		NA
STATEWIDE MORTGAGE, LLC	2	\$426,088.08	0.02% 0	\$0.00	NA
STEARNS LENDING INC	9	\$2,750,461.63	0.11% 0	\$0.00	NA
STEARNS LENDING, LLC	241	\$82,222,810.01	3.37% 0	\$0.00	NA

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STELLER MORTGAGE CORPORATION	1	\$422,900.00	0.02% 0	\$0.00	NA
STERLING FINANCIAL INC	1	\$424,000.00	0.02% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	3	\$935,528.73	0.04% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$1,011,724.45	0.04% 0	\$0.00	NA
STONEHAVEN MORTGAGE, INC	1	\$210,000.00	0.01% 0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$319,069.62	0.01% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$211,819.28	0.01% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$275,237.08	0.01% 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$698,551.58	0.03% 0	\$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$422,850.00	0.02% 0	\$0.00	NA
SUMMIT FUNDING, INC	6	\$2,618,941.19	0.11% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$269,000.00	0.01% 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$423,515.70	0.02% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	14	\$3,933,644.48	0.16% 0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	1	\$265,600.00	0.01% 0	\$0.00	NA
SWBC MORTGAGE COMPANY	1	\$236,680.75	0.01% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	102	\$29,953,968.19	1.23% 0	\$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$363,750.00	0.01% 0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$283,500.00	0.01% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	12	\$4,118,439.40	0.17% 0	\$0.00	NA
TD BANK, N.A	12	\$3,280,084.37	0.13% 0	\$0.00	NA
TEXANS CREDIT UNION	1	\$288,000.00	0.01% 0	\$0.00	NA
TEXAS BANK	1	\$356,000.00	0.01% 0	\$0.00	NA
TEXAS BANK AND TRUST	1	\$423,528.73	0.02% 0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$292,000.00	0.01% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$856,492.99	0.04% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$504,000.00	0.02% 0	\$0.00	NA
TEXAS REGIONAL BANK	1	\$409,385.20	0.02% 0	\$0.00	NA
	1	\$393,880.63	0.02% 0	\$0.00	NA

THE BRYN MAWR TRUST COMPANY						
THE AMERICAN NATIONAL BANK OF TEXAS	5	\$1,568,252.04	0.06%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	4	\$1,348,563.40	0.06%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	3	\$1,017,421.70	0.04%	0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$423,503.98	0.02%	0	\$0.00	N/
THE CITIZENS BANK OF PHILADELPHIA	1	\$246,859.42	0.01%	0	\$0.00	NA
THE COLUMBIA BANK	5	\$1,767,710.83	0.07%	0	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$383,470.95	0.02%	0	\$0.00	NA
THE FIRST NATIONA BANK OF SONORA	1	\$252,866.57	0.01%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$237,400.00	0.01%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	3	\$926,187.10	0.04%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$244,000.00	0.01%	0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	4	\$1,214,000.00	0.05%	0	\$0.00	NA
THE MORTGAGE COMPANY,A COLORADO CORPORATION	1	\$289,618.11	0.01%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	3	\$1,279,762.10	0.05%	0	\$0.00	NA.
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$296,993.00	0.01%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$268,000.00	0.01%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$619,300.00	0.03%	0	\$0.00	NA
THE PITTSFIELD COOPERATIVE BANK	1	\$209,000.00	0.01%	0	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$233,600.00	0.01%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$212,000.00	0.01%	0	\$0.00	NA
THINKWISE FEDERAL CREDIT UNION	1	\$344,000.00	0.01%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$808,000.00	0.03%	0	\$0.00	NA
THOROUGHBRED MORTGAGE	1	\$305,578.41	0.01%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$414,453.51	0.02%	0	\$0.00	NA
	1	\$344,000.00	0.01%	0	\$0.00	NA

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TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK					
TIDEWATER MORTGAGE SERVICES,INC	1	\$403,455.81	0.02% 0	\$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$567,209.92	0.02% 0	\$0.00	NA
TNBANK	1	\$392,000.00	0.02% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	10	\$3,315,477.77	0.14% 0		
TOWN & COUNTRY BANK	1	\$318,770.03	0.01% 0	\$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$204,200.00	0.01% 0		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$229,500.00	0.01% 0	\$0.00	NA
TOWNBANK MORTGAGE, A CORPORATION	1	\$339,542.01	0.01% 0	·	NA
TOWNE MORTGAGE COMPANY	2	\$603,160.55	0.02% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	2	\$639,000.00	0.03% 0	\$0.00	NA
TOWNEBANK MORTGAGE,A CORPORATION	1	\$407,462.72	0.02% 0	·	NA
TRAVERSE CITY STATE BANK	3	\$784,200.00	0.03% 0		NA
TRAVIS CREDIT UNION	3	\$778,991.00	0.03% 0	\$0.00	NA
TRISTAR BANK	1	\$257,652.47	0.01% 0	\$0.00	NA
TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$865,523.14	0.04% 0	·	N.A
TROJAN HOME LOANS, INC	1	\$219,703.65	0.01% 0		N.A
TRUE SKY CREDIT UNION	1	\$252,700.00	0.01% 0	\$0.00	N/
TRUMARK FINANCIAL CREDIT UNION	1	\$204,000.00	0.01% 0	\$0.00	N.A
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,521,104.53	0.06% 0		
TSM INC	1	\$392,470.62	0.02% 0	\$0.00	N/
TSM INC., DBA TRISTAR HOME LOANS	1	\$423,179.20	0.02% 0		N.A
TSM, INC	1	\$365,000.00	0.01% 0	\$0.00	N/
TWINSTAR CREDIT UNION	4	\$957,762.24	0.04% 0	\$0.00	N/
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$239,170.03	0.01% 0	\$0.00	N.A
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$256,000.00	0.01% 0	\$0.00	N/
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$389,462.68	0.02% 0	\$0.00	N
UNIFYFCU	1	\$230,655.00	0.01% 0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$256,382.28	0.01% 0	\$0.00	N

UNION HOME MORTGAGE CORP., A CORPORATION	41	\$10,983,351.62	0.45% 0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION	1	\$452,330.19	0.02% 0	\$0.00	NA
UNITED BANK	2	\$502,200.00	0.02% 0	\$0.00	NA
UNITED BANK OF UNION	2	\$649,600.00	0.03% 0	\$0.00	NA
UNITED CREDIT UNION	1	\$219,696.90	0.01% 0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	3	\$1,048,657.43	0.04% 0	\$0.00	NA
UNITED FIDELITY FUNDING	1	\$497,343.02	0.02% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP	8	\$2,653,077.79	0.11% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$559,761.91	0.02% 0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$335,547.40	0.01% 0	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	3	\$1,008,933.61	0.04% 0	\$0.00	NA
UNITED STATES SENATE FEDERAL CREDIT UNION	2	\$778,936.42	0.03% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	167	\$52,777,068.29	2.16% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$250,152.53	0.01% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$647,727.36	0.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,681,827.33	0.11% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	21	\$8,546,619.76	0.35% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	44	\$13,610,710.89	0.56% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	72	\$23,999,913.61	0.98% 0	\$0.00	NA
UNIVERSAL LENDING CORP	1	\$367,526.30	0.02% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$1,525,781.05	0.06% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	7	\$2,286,762.26	0.09% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$580,981.57	0.02% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$259,641.79	0.01% 0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$216,101.86	0.01% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	4	\$1,102,610.00	$0.05\% \ 0$	\$0.00	NA

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UNIWYO FCU	2	\$648,282.92	0.03% 0	\$0.00	NA
UNVIEST BANK AND TRUST CO	1	\$211,245.00	0.01% 0		
US MORTGAGE CORPORATION, A	1	\$340,500.00	0.01% 0	\$0.00	NA
NEW YORK CORPORATION	1			·	
US MORTGAGES	1	\$303,500.00	0.01% 0	\$0.00	NA
US MORTGAGES, A	1	\$204,717.56	0.01% 0	\$0.00	NA
CORPORATION	2	·	0.050/.0	Φ0.00	
USE CREDIT UNION UTAH COMMUNITY FEDERAL	3	\$1,119,460.09	0.05% 0	\$0.00	NA
CREDIT UNION	3	\$670,813.44	0.03% 0	\$0.00	NA
UTILITIES EMPLOYEES CREDIT UNION	1	\$199,724.45	0.01% 0	\$0.00	NA
UW CREDIT UNION	3	\$758,776.00	0.03% 0	\$0.00	NA
UWHARRIE BANK	6	\$2,068,152.96	0.08% 0	\$0.00	NA
V.I.P. MORTGAGE INC	1	\$223,698.27	0.01% 0		NA
V.I.P. MORTGAGE, INC	2	\$668,599.68	0.03% 0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$637,655.57	0.03% 0	\$0.00	NA
VALLEY VIEW HOME LOANS	1	\$423,441.65	0.02% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$511,200.00	0.02% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.01% 0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$373,600.00	0.02% 0	\$0.00	NA
VANGUARD FUNDING LLC - COR	1	\$231,694.49	0.01% 0		
VANTAGE WEST CREDIT UNION	1	\$258,094.00	0.01% 0		
VELOCIO MORTGAGE L.L.C	6	\$1,845,029.44	0.08% 0		
VENTA FINANCIAL GROUP, INC	1	\$283,500.00	0.01% 0		
VENTURA COUNTY CREDIT UNION	1	\$419,434.25	0.02% 0	\$0.00	NA
VENTURE BANK	1	\$300,000.00	0.01% 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	8	\$2,392,102.88	0.1% 0		
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$335,250.00	0.01% 0	\$0.00	NA
VIBRANT CREDIT UNION, A CORPORATION	1	\$291,597.71	0.01% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$715,318.37	0.03% 0	\$0.00	NA
VINSON MORTGAGE SERVICES,	1	\$284,900.00	0.01% 0		
INC CO					
VIRGINIA CREDIT UNION, INC	1	\$229,000.00	0.01% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	11	\$3,659,586.14	0.15% 0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP - COR	1	\$215,209.72	0.01% 0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$336,000.00	0.01% 0	\$0.00	NA

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WALLICK & VOLK INC	1	\$310,790.20	0.01% 0	\$0.00	NA
WALLICK & VOLK INC- JOHNSON		·			
7047242	1	\$210,229.04	0.01% 0	\$0.00	NA
WALLICK & VOLK, INC	2	\$418,753.54	0.02% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$355,042.39	0.01% 0		
WARSHAW CAPITAL, LLC	1	\$199,724.45	0.01% 0		NA
WASHINGTON FIRST MORTGAGE					
LOAN CORP. DBA WA FIRST	1	\$390,960.62	0.02% 0	\$0.00	NA
MORTGAGE					
WASHINGTON SAVINGS BANK	1	\$328,345.00	0.01% 0	\$0.00	NA
WASHINGTON STATE	7	\$1,998,183.15	0.08% 0	\$0.00	NA
EMPLOYEES CREDIT UNION		Ψ1,270,103.13	0.0070	Ψ0.00	1 17
WASHINGTONFIRST MORTGAGE	2	\$726,120.00	0.03% 0	\$0.00	NA
CORPORATION		+,		+ ****	
WATERMARK CAPITAL, INC., A	2	\$833,407.91	0.03% 0	\$0.00	NA
CALIFORNIA CORPORATION					
WATERMARK CAPITAL, INC.,A CALIFORNIA CORPORATION	1	\$421,431.56	0.02% 0	\$0.00	NA
WATERSTONE MORTGAGE					
CORPORATION	5	\$1,391,312.56	0.06% 0	\$0.00	NA
WATERSTONE MORTGAGE					
CORPORATION, A CORPORATION	1	\$297,000.00	0.01% 0	\$0.00	NA
WEI MORTGAGE LLC	2	\$535,530.00	0.02% 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	3	\$956,675.51	0.04% 0	\$0.00	NA
WESLEND FINANCIAL CORP. (FN)	1	\$311,988.62	0.01% 0	\$0.00	NA
WEST GATE BANK	4	\$1,078,229.08	0.04% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$399,448.91	0.02% 0	\$0.00	NA
WESTERN BANCORP	3	\$836,853.75	0.03% 0	\$0.00	NA
WESTERRA CREDIT UNION	9	\$2,522,980.93	0.1% 0	\$0.00	NA
WESTSTAR MORTGAGE					
CORPORATION DBA CITY	1	\$409,600.00	0.02% 0	\$0.00	NA
MORTGAGE GROUP					
 WILLIAM LYON MORTGAGE, LLC	2	\$659,937.37	0.03% 0	\$0.00	NA
WILLOW BEND MORTGAGE	2	\$847,415.84	0.03% 0	\$0.00	NA
 COMPANY LLC		,			
WILMINGTON SAVINGS FUND	1	\$224,469.87	0.01% 0	\$0.00	NA
SOCIETY, FSB (30945) WINNPOINTE CORPORATION					
DBA INTERACTIVE MORTGAGE	2	\$713,061.18	0.03% 0	\$0.00	NA
WINTRUST MORTGAGE					
CORPORATION	1	\$276,826.60	0.01% 0	\$0.00	NA
WINTRUST MORTGAGE, A					
DIVISION OF BARRINGTON BANK	1	\$313,686.38	0.01% 0	\$0.00	NA
AND TRUST C					
WISCONSIN BANK & TRUST	5	\$1,581,322.51	0.06% 0	\$0.00	NA
	20	ΦC C2 C 150 50	0.0=~	Φ0.00	27.4
WMS SERIES LLC	20	\$6,636,150.78	0.27% 0	\$0.00	NA

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	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$529,275.95	0.02% 0	\$0.00	NA
	WSECU COMMERCIAL LENDING	1	\$260,000.00	0.01% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3		0.04% 0		
	YOLO FEDERAL CREDIT UNION	1	\$348,000.00	0.01% 0	\$0.00	NA
<u> </u>	ZB, N.A. DBA AMEGY BANK	5		0.07% 0		
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	2		0.03% 0		
	ZEAL CREDIT UNION	_1	\$249,663.25	0.01% 0	\$0.00	NA
	ZIONS BANK	7		0.08% 0		
	ZIONS FIRST NATIONAL BANK	1	\$202,300.00	0.01% 0	1	1
	Unavailable	13		0.28% 0		
Total		7,674	\$2,438,278,328.30	100% 1	\$238,806.73	1
3138WKRJ6	1 ST MARINER BANK, A BANKING CORPORATION	1	\$261,000.00	0.05% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	4	ψ1,6 <b>2</b> 6,910.00	0.27% 0	· ·	
<u> </u>	1ST SIGNATURE LENDING, INC	1	\$209,434.06	0.04% 0	\$0.00	NA
<u> </u>	1ST UNITED BANK	1	\$204,000.00	0.04% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$6,519,103.20	1.31% 0	\$0.00	NA
<u> </u>	ALL WESTERN MORTGAGE, INC	1'	\$208,000.00	0.04% 0	1	i e
<u> </u>	ALLIED MORTGAGE GROUP, INC	2	\$693,069.68	0.14% 0	\$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO	1	\$220,000.00	0.04% 0		
<u> </u>	AMARILLO NATIONAL BANK	2	\$502,671.87	0.1% 0	1	1
<u> </u>	AMCAP MORTGAGE, LTD	1	\$350,000.00	0.07% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$319,658.50	0.06% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,639.05	0.07% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$346,532.58	0.07% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,705,225.96	0.34% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$259,686.00	0.05% 0	\$0.00	N.A
	AMERICAN NEIGHBORGOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,525.00	0.05% 0	\$0.00	N.A
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,000.00	0.05% 0	\$0.00	N.A

1	\$239,875.00	0.05%	0	\$0.00	NA
1	\$280,000.00	0.06%	0	\$0.00	NA
16	\$4,797,909.85	0.96%	0	\$0.00	NA
2	\$655,590.91	0.13%	0	\$0.00	NA
1	\$421,600.00	0.08%	0	\$0.00	NA
2	\$509,628.89	0.1%	0	\$0.00	NA
1	\$210,000.00	0.04%	0	\$0.00	NA
1	\$385,967.50	0.08%	0	\$0.00	NA
2	\$571,469.87	0.11%	0	\$0.00	NA
1	\$315,574.34	0.06%	O	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA
1	\$203,974.87	0.04%	0	\$0.00	NA
1	\$293,862.63	0.06%	0	\$0.00	NA
1	\$236,000.00	0.05%	0	\$0.00	NA
1	\$218,042.49	0.04%	0	\$0.00	NA
1	\$375,293.00	0.08%	0	\$0.00	NA
11	\$2,691,849.28	0.54%	0	\$0.00	NA
1	\$206,610.00	0.04%	0	\$0.00	NA
1	\$424,100.00	0.08%	0	\$0.00	NA
4	\$1,095,780.37	0.22%	0	\$0.00	NA
3	\$984,763.08	0.2%	0	\$0.00	NA
2	\$567,205.00	0.11%	0	\$0.00	NA
1	\$301,750.00	0.06%	0	\$0.00	NA
5	\$1,854,749.33	0.37%	0	\$0.00	NA
1	\$284,616.10	0.06%	0	\$0.00	NA
1	\$278,614.61	0.06%	0	\$0.00	NA
1	\$258,400.00	0.05%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 5 1 1 1 1 1 1 1	1 \$280,000.00  16 \$4,797,909.85  2 \$655,590.91  1 \$421,600.00  2 \$509,628.89  1 \$210,000.00  1 \$385,967.50  2 \$571,469.87  1 \$417,000.00  1 \$203,974.87  1 \$293,862.63  1 \$236,000.00  1 \$218,042.49  1 \$375,293.00  11 \$2,691,849.28  1 \$206,610.00  1 \$424,100.00  1 \$424,100.00  1 \$424,100.00  1 \$424,100.00  2 \$567,205.00  1 \$301,750.00  5 \$1,854,749.33  1 \$284,616.10  1 \$278,614.61	1       \$280,000.00       0.06%         16       \$4,797,909.85       0.96%         2       \$655,590.91       0.13%         1       \$421,600.00       0.08%         2       \$509,628.89       0.1%         1       \$210,000.00       0.04%         1       \$385,967.50       0.08%         2       \$571,469.87       0.11%         1       \$315,574.34       0.06%         1       \$417,000.00       0.08%         1       \$203,974.87       0.04%         1       \$293,862.63       0.06%         1       \$218,042.49       0.04%         1       \$2,691,849.28       0.54%         1       \$2,691,849.28       0.54%         1       \$2,691,849.28       0.54%         1       \$2,691,849.28       0.54%         1       \$2,691,849.28       0.54%         2       \$567,205.00       0.11%         3       \$984,763.08       0.2%         2       \$567,205.00       0.11%         1       \$301,750.00       0.06%         5       \$1,854,749.33       0.37%         1       \$284,616.10       0.06%      <	1       \$280,000.00       0.06% 0         16       \$4,797,909.85       0.96% 0         2       \$655,590.91       0.13% 0         1       \$421,600.00       0.08% 0         2       \$509,628.89       0.1% 0         1       \$210,000.00       0.04% 0         1       \$385,967.50       0.08% 0         2       \$571,469.87       0.11% 0         1       \$417,000.00       0.08% 0         1       \$203,974.87       0.04% 0         1       \$236,000.00       0.05% 0         1       \$236,000.00       0.05% 0         1       \$218,042.49       0.04% 0         1       \$2,691,849.28       0.54% 0         1       \$2,691,849.28       0.54% 0         1       \$2,691,849.28       0.54% 0         1       \$2,691,849.28       0.54% 0         1       \$2,691,849.28       0.54% 0         1       \$2,691,849.28       0.54% 0         2       \$567,205.00       0.011% 0         3       \$984,763.08       0.22% 0         2       \$567,205.00       0.11% 0         5       \$1,854,749.33       0.37% 0         1       \$28	1       \$280,000.00       0.06% 0       \$0.00         16       \$4,797,909.85       0.96% 0       \$0.00         2       \$655,590.91       0.13% 0       \$0.00         1       \$421,600.00       0.08% 0       \$0.00         2       \$509,628.89       0.1% 0       \$0.00         1       \$210,000.00       0.04% 0       \$0.00         1       \$385,967.50       0.08% 0       \$0.00         2       \$571,469.87       0.11% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         1       \$235,574.34       0.06% 0       \$0.00         1       \$235,74.87       0.04% 0       \$0.00         1       \$233,974.87       0.04% 0       \$0.00         1       \$236,000.00       0.05% 0       \$0.00         1       \$236,000.00       0.05% 0       \$0.00         1       \$278,000.00       0.04% 0       \$0.00         1       \$2,691,849.28       0.54% 0       \$0.00         1       \$2,691,849.28       0.54% 0       \$0.00         1       \$2,691,849.28       0.54% 0       \$0.00         4       \$1,095,780.37       0.22% 0       \$0.00

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BANK OF ENGLAND	2	\$487,750.00	0.1% 0	\$0.00	NA
BANK OF THE CASCADES	2	\$499,110.21	0.1% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,104,513.44	0.22% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$208,428.00	0.04% 0	\$0.00	NA
BANKNEWPORT	1	\$240,000.00	0.05% 0	\$0.00	NA
BANNER BANK	3	\$717,208.63	0.14% 0	\$0.00	NA
BARR GROUP, INC	1	\$263,344.79	0.05% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$417,449.56	0.08% 0	\$0.00	NA
BAY EQUITY LLC	14	\$4,146,591.09	0.83% 0	\$0.00	NA
BAY EQUITY, LLC	4	\$1,396,500.00	0.28% 0	\$0.00	NA
BELL BANK	4	\$1,065,363.67	0.21% 0	\$0.00	NA
BERKSHIRE BANK	1	\$212,713.08	0.04% 0	\$0.00	NA
BETTER BANKS	1	\$249,875.24	0.05% 0	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$305,712.00	0.06% 0	\$0.00	NA
BLACKHAWK BANK	1	\$232,000.00	0.05% 0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$356,672.90	0.07% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,278,682.03	0.26% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$302,000.00	0.06% 0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$229,200.00	0.05% 0	\$0.00	NA
BORDER STATE BANK	1	\$215,340.00	0.04% 0	\$0.00	NA
BROADWAY NATIONAL BANK	1	\$313,177.57	0.06% 0	\$0.00	NA
BROKER SOLUTIONS INC	26	\$7,908,859.46	1.58% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,213,396.34	0.64% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$7,624,137.18	1.53% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$3,109,842.62	0.62% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$530,414.72	0.11% 0	\$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.06% 0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$344,000.00	0.07% 0	\$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$216,000.00	0.04% 0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNI	1	\$212,332.06	0.04% 0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$351,460.00	0.07% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	3	\$1,101,141.42	0.22% 0	\$0.00	NA

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CALL FEDERAL CREDIT UNION	1	\$249,263.78	0.05% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,404,511.23	0.48%	\$0.00	NA
CARROLLTON BANK	1	\$290,000.00	0.06% 0	\$0.00	N/
CASHCALL MORTGAGE	12	\$3,952,079.16	0.79% 0		
CASTLE & COOKE MORTGAGE, LLC	13	\$4,064,357.72	0.81% 0		
CBBC BANK	1	\$219,500.00	0.04% 0	\$0.00	NA
CENDERA FUNDING INC	1	\$206,625.00	0.04% 0	\$0.00	NA
CENTENNIAL BANK AND TRUST	2	\$574,021.95	0.11% 0	\$0.00	NA
CENTRAL BANK	1	\$368,000.00	0.07% 0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$214,300.00	0.04% 0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$515,335.79	0.1% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$368,000.00	0.07% 0	\$0.00	NA
CENTURY LENDING COMPANY	7	\$1,915,170.58	0.38% 0	\$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$215,702.41	0.04%	\$0.00	NA
CHEMICAL BANK	3	\$652,610.00	0.13% 0	\$0.00	NA
CHEMICAL BANK MANISTEE	1	\$205,000.00	0.04% 0	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$251,531.44	0.05% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$333,000.00	0.07% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	12	\$3,491,978.89	0.7% 0	\$0.00	NA
CHOU TEAM REALTY INC DBA MONSTER LOANS	1	\$352,000.00	0.07% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$213,600.00	0.04% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$258,000.00	0.05% 0	·	NA
CITIZENS BANK OF LAS CRUCES	1	\$423,415.84	0.08% 0		NA
CITIZENS COMMUNITY BANK	1	\$206,584.98	0.04% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$265,987.14	0.05% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$643,641.30	0.13% 0	\$0.00	NA
CMC HOME LENDING	1	\$407,674.12	0.08% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$258,900.78	0.05% 0	\$0.00	NA
CMG MORTGAGE, INC	2	\$442,396.89	0.09% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,336,880.20	1.07% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$566,000.00	0.11% 0	\$0.00	NA

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3	\$735,895.64	0.15%	0	\$0.00	NA
1	\$200,000.00	0.04%	0	\$0.00	N.A
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1	· · · · · · · · · · · · · · · · · · ·				
1	\$406,951.09				
1	\$238,178.73	0.05%	0	\$0.00	NA
1	\$267,630.77	0.05%	0	\$0.00	NA
1	\$209,520.00	0.04%	0	\$0.00	NA
2	\$469,399.78	0.09%	0	\$0.00	NA
1	\$330,000.00	0.07%	0	\$0.00	NA
1	\$225,000.00	0.05%	0	\$0.00	NA
1	\$240,000.00	0.05%	0	\$0.00	NA
2	\$495,077.45	0.1%	0	\$0.00	NA
2	\$735,063.00	0.15%	0	\$0.00	NA
1	\$199,724.45	0.04%	0	\$0.00	NA
1	\$249,000.00	0.05%	0	\$0.00	NA
22	\$6,541,990.99	1.31%	0	\$0.00	NA
1	\$225,625.00	0.05%	0	\$0.00	NA
1	\$344,524.68	0.07%	0	\$0.00	NA
1	\$387,000.00	0.08%	0	\$0.00	NA
1	\$235,000.00	0.05%	0	\$0.00	NA
1	\$388,000.00	0.08%	0	\$0.00	NA
1	\$215,000.00	0.04%	0	\$0.00	NA
1	\$263,564.50	0.05%	0	\$0.00	NA
1	\$294,840.00	0.06%	0	\$0.00	NA
1	\$264,243.58	0.05%	0	\$0.00	NA
3	\$633,011.98	0.13%	0	\$0.00	NA
2	\$744,100.00	0.15%	0	\$0.00	NA
1	\$208,000.00	0.04%	0	\$0.00	NA
	1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 3 3	1 \$200,000.00 2 \$590,000.00 1 \$348,500.00 1 \$406,951.09 1 \$238,178.73 1 \$267,630.77 1 \$209,520.00 2 \$469,399.78 1 \$330,000.00 1 \$225,000.00 1 \$240,000.00 2 \$495,077.45 2 \$735,063.00 1 \$199,724.45 1 \$249,000.00 22 \$6,541,990.99 1 \$225,625.00 1 \$344,524.68 1 \$387,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$225,625.00 1 \$249,000.00 1 \$225,625.00 1 \$249,000.00 1 \$225,625.00 1 \$249,000.00 1 \$225,625.00 1 \$249,000.00 1 \$225,625.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$240,000.00 1 \$249,000.00 1 \$249,000.00	1       \$200,000.00       0.04%         2       \$590,000.00       0.12%         1       \$348,500.00       0.07%         1       \$406,951.09       0.08%         1       \$238,178.73       0.05%         1       \$267,630.77       0.05%         1       \$209,520.00       0.04%         2       \$469,399.78       0.09%         1       \$225,000.00       0.05%         2       \$495,077.45       0.1%         2       \$735,063.00       0.15%         2       \$735,063.00       0.15%         1       \$249,000.00       0.05%         2       \$6,541,990.99       1.31%         1       \$225,625.00       0.05%         2       \$6,541,990.99       1.31%         1       \$225,625.00       0.05%         1       \$387,000.00       0.08%         1       \$235,000.00       0.05%         1       \$235,000.00       0.05%         1       \$249,840.00       0.06%         1       \$263,564.50       0.05%         1       \$264,243.58       0.05%         1       \$264,243.58       0.05%	1       \$200,000.00       0.04% 0         2       \$590,000.00       0.12% 0         1       \$348,500.00       0.07% 0         1       \$406,951.09       0.08% 0         1       \$238,178.73       0.05% 0         1       \$267,630.77       0.05% 0         1       \$209,520.00       0.04% 0         2       \$469,399.78       0.09% 0         1       \$230,000.00       0.07% 0         1       \$240,000.00       0.05% 0         2       \$495,077.45       0.1% 0         2       \$735,063.00       0.15% 0         1       \$249,000.00       0.05% 0         2       \$6,541,990.99       1.31% 0         1       \$225,625.00       0.05% 0         1       \$387,000.00       0.08% 0         1       \$235,000.00       0.05% 0         1       \$235,000.00       0.05% 0         1       \$249,840.00       0.06% 0         1       \$264,243.58       0.05% 0         1       \$264,243.58       0.05% 0         1       \$2744,100.00       0.15% 0	1         \$200,000.00         0.04% 0         \$0.00           2         \$590,000.00         0.12% 0         \$0.00           1         \$348,500.00         0.07% 0         \$0.00           1         \$406,951.09         0.08% 0         \$0.00           1         \$238,178.73         0.05% 0         \$0.00           1         \$267,630.77         0.05% 0         \$0.00           1         \$209,520.00         0.04% 0         \$0.00           2         \$469,399.78         0.09% 0         \$0.00           1         \$330,000.00         0.07% 0         \$0.00           1         \$225,000.00         0.05% 0         \$0.00           1         \$240,000.00         0.05% 0         \$0.00           2         \$495,077.45         0.1% 0         \$0.00           2         \$735,063.00         0.15% 0         \$0.00           1         \$249,000.00         0.05% 0         \$0.00           2         \$6,541,990.99         1.31% 0         \$0.00           1         \$225,625.00         0.05% 0         \$0.00           1         \$338,000.00         0.05% 0         \$0.00           1         \$235,000.00         0.05% 0

DHI MORTGAGE COMPANY, LTI		\$1,026,912.81	0.21% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTI LIMITED PARTNERSHIP	D. 2	\$434,617.37	0.09% 0	\$0.00	N.A
DHI MORTGAGE COMPANY, LTI L.P	D., 2	\$494,219.17	0.1% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTI LIMITED PARTNERSHIP	D.,	\$283,817.00	0.06% 0	\$0.00	NA
DIME BANK	1	\$225,000.00	0.05% 0	\$0.00	N/
DIRECT MORTGAGE, CORP	1	\$200,000.00	0.04% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$291,615.48	0.06% 0	\$0.00	N.A
DUNWOODY MORTGAGE SERVICES, INC	1	\$258,000.00	0.05% 0	\$0.00	NA
EAGLE HOME MORTGAGE	1	\$259,665.32	0.05% 0	\$0.00	N/
EAST COAST CAPITAL CORP - 5046442	1	\$314,594.52	0.06% 0	\$0.00	NA
EASTERN BANK	2	\$467,583.44	0.09% 0	\$0.00	N/
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$212,800.00	0.04% 0	\$0.00	NA
ELEMENT FINANCIAL FEDERAL CREDIT UNION	1	\$224,696.92	0.05% 0	\$0.00	NA
ELEMENTS FINANCIAL	1	\$225,364.08	0.05% 0	\$0.00	N/
ELEVATIONS CREDIT UNION	4	\$1,007,562.66	0.2% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LI	LC 6	\$1,668,544.38	0.33% 0	\$0.00	N.A
ENDEAVOR CAPITAL, LLC	1	\$281,675.00	0.06% 0	\$0.00	N/
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$319,500.00	0.06% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	6	\$1,837,400.00	0.37% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUIT PRIME MORTGAGE, A LIMITED LIABIL	TY 1	\$554,000.00	0.11% 0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPAN	, , , , , , , , , , , , , , , , , , ,	\$1,384,671.00	0.28% 0	\$0.00	N.A
EQUITY RESOURCES, INC	1	\$203,200.00	0.04% 0	\$0.00	N/
ETHOS LENDING LLC	9	\$3,326,543.55	0.67% 0	\$0.00	N/
EUSTIS MORTGAGE CORPROATION, A LOUISIANA CORPORATION	1	\$231,300.00	0.05% 0	\$0.00	N.A
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	A 1	\$295,110.86	0.06% 0	\$0.00	N.A
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$874,380.95	0.18% 0	\$0.00	N.A
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,089,147.45	0.22% 0	\$0.00	N.A
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SUPREME LENDING, A TEXAS CORPORATIO						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,074,607.02	0.22%	0	\$0.00	NA
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$273,647.30	0.05%	0	\$0.00	NA
EVERGREEN HOME LOANS	1	\$424,100.00	0.08%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,906,047.39	0.58%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$469,175.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$652,000.00	0.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	67	\$21,140,786.05	4.23%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$343,971.00	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATIONO	1	\$423,528.73	0.08%	0	\$0.00	NA
FARMERS BANK, WINDSOR VA	1	\$220,502.58	0.04%	0	\$0.00	NA
FARMINGTON BANK	1	\$226,400.00	0.05%	0	\$0.00	NA
FBC MORTGAGE, LLC	8	\$2,207,237.01	0.44%	0	\$0.00	NA
FIDELITY BANK	1	\$207,678.18	0.04%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,070,971.04				NA
FINANCE OF AMERICA LLC	65	\$20,593,753.04	4.12%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,797,987.48	0.36%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$217,075.00	0.04%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA
FIRST BANK	3	\$681,900.00	0.14%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,634.68	0.04%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$1,032,799.07	0.21%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$424,100.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$247,950.00	0.05%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$318,500.00	0.06%	0	\$0.00	NA
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FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$347,531.24	0.07%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.05%	0	\$0.00	N/
FIRST FEDERAL BANK & TRUST	2	\$500,600.00	0.1%	0	\$0.00	N/
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$702,782.09	0.14%	0	\$0.00	N/
FIRST FINANCIAL BANK SAN ANGELO	1	\$291,573.93	0.06%	0	\$0.00	NA
FIRST FREEDON BANK	1	\$423,541.53	0.08%	0	\$0.00	N/
FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$616,596.91	0.12%	0	\$0.00	N.A
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$562,348.38	0.11%	0	\$0.00	N.A
FIRST HOME MORTGAGE CORPORATION	10	\$3,095,696.54	0.62%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,026,564.93	0.21%	0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,406,750.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$214,000.00	0.04%	0	\$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$874,500.00	0.18%	0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$894,100.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$202,500.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$211,707.92	0.04%	0	\$0.00	N/
FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$216,900.00	0.04%	0	\$0.00	N/
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$200,800.00	0.04%	0	\$0.00	N/
FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.04%	0	\$0.00	NA
FIRST NEBRASKA BANK	2	\$671,094.81	0.13%	0	\$0.00	N/

FIRST OPTION MORTGAGE, LLC				FIRST OKLAHOMA MORTGAGE, A DIVISION
FIRST RELIANCE BANK  FIRST RELIANCE BANK TPO  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK NEBRASKA  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTRUST BANK  S1,226,974.85  0,25%.0  S0.00  FIRSTRUST BANK  S2,316,80.37  0,05%.0  S0.00  FIRSTRUST BANK  S2,316,80.37  0,05%.0  S0.00  FIRSTRUST BANK  S2,326,690.02  0,05%.0  S0.00  FIRSTRUST BANK  S2,316,80.37  0,05%.0  S0.00  FIRSTRUST BANK  S2,316,80.37  0,05%.0  S0.00  FIRSTRUST BANK  S2,326,690.00  0,05%.0  S0.00  FIRSTRUST BANK  S2,316,80.37  0,05%.0  S0.00  FIRSTRUST BANK  S2,316,80.37  0,05%.0  S0.00  FIRSTRUST BANK  S2,316,80.37  0,05%.0  S0.00  FOR HOME LOANS, LLC  S228,000.00  0,05%.0  S0.00  FM HOME LOANS, LLC  S228,000.00  0,05%.0  S0.00  FM HOME LOANS, LLC  S228,000.00  0,05%.0  S0.00  FNB AATIN: MORTGAGE  LENDING DEPARTMENT  S296,500.92  0,06%.0  S0.00  FORWARD FINANCIAL BANK  S231,694.49  0,05%.0  S0.00  FRANKLIN BANK AND TRUST  COMPANY, A KENTUCKY  CORPORATION  FRANKLIN LOAN CENTER, A  CALIFORNIA CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE GROUP,  LLC  GENEVA FINANCIAL, LLCAN  ARIZON LIMITED LIABILITY  S415,189.98  0,08%.0  S0.00  GEORGETOWN MORTGAGE, LLC,  A LIMITED LIABILITY COMPANY  GEO-CORP, INC  S0.00  GEORGETOWN MORTGAGE, LLC,  A LIMITED LIABILITY COMPANY  GEO-CORP, INC  S0.00	0.02 0.05% 0 \$0.00	\$224,690.02	1	
FIRST RELIANCE BANK TPO 2 \$483,718.37 0.1% 0 \$0.00 FIRST STATE BANK 1 \$260,000.00 0.05% 0 \$0.00 FIRST STATE BANK NEBRASKA 2 \$489,019.82 0.1% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 8 \$2,392,768.48 0.48% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$291,606.67 0.06% 0 \$0.00 FIRST STATE BANK TRUST COMPANY 1 \$291,606.67 0.06% 0 \$0.00 FIRST STATE BANK 5 \$1,226,974.85 0.25% 0 \$0.00 FIRSTRUST BANK 1 \$231,680.37 0.05% 0 \$0.00 FIRSTRUST BANK 1 \$231,680.37 0.05% 0 \$0.00 FIRSTRUST BANK 1 \$224,690.02 0.05% 0 \$0.00 FIRSTRUST BANK 1 \$222,000.00 0.05% 0 \$0.00 FIRSTRUST BANK 1 \$228,000.00 0.05% 0 \$0.00 FIRSTRUST BANK 1 \$225,000.00 0.05% 0 \$0.00 FIRSTRUST BANK 1 \$225,000.00 0.05% 0 \$0.00 FIRSTRUST MORTGAGE LENDING DEPARTMENT 1 \$296,500.92 0.06% 0 \$0.00 FIRSTRUST BANK 1 \$221,694.49 0.05% 0 \$0.00 FIRSTRUST BANK 1 \$224,690.02 0.05% 0 \$0.00 FIRSTRUST BANK 1 \$224,690.02 0.05% 0 \$0.00 FIRSTRUST BANK 1 \$225,000.00 0.05% 0 \$0.00 FIRSTRUST MORTGAGE LENDING DEPARTMENT 1 \$226,000.00 0.05% 0 \$0.00 FIRSTRUST MORTGAGE LENDING DEPARTMENT 1 \$226,000.00 0.05% 0 \$0.00 FIRSTRUST COMPANY, A KENTUCKY 1 \$279,614.24 0.06% 0 \$0.00 FIRSTRUST COMPANY, A KENTUCKY 1 \$279,614.24 0.06% 0 \$0.00 FIRSTRUST COMPANY, A KENTUCKY 1 \$279,614.24 0.06% 0 \$0.00 FIRSTRUST COMPANY, A KENTUCKY 1 \$279,614.24 0.06% 0 \$0.00 FIRSTRUST COMPANY, A KENTUCKY 1 \$279,614.24 0.06% 0 \$0.00 FIRSTRUST COMPANY, A KENTUCKY 1 \$279,614.24 0.06% 0 \$0.00 FIRSTRUST COMPANY, A KENTUCKY 1 \$279,614.24 0.06% 0 \$0.00 FIRSTRUST COMPANY, A KENTUCKY 1 \$279,614.24 0.06% 0 \$0.00 FIRSTRUST COMPANY A SANK AND TRUST 2 \$66,363,154.98 1.27% 0 \$0.00 GATEWAY MORTGAGE GROUP, LC \$66,363,154.98 1.27% 0 \$0.00 GENERAL LIMITED LIABILITY 1 \$415,189.98 0.08% 0 \$0.00 GENERAL LIMITED LIABILITY 1 \$415,189.98 0.08% 0 \$0.00 GENERAL LIMITED LIABILITY COMPANY 2 \$670,050.87 0.13% 0 \$0.00 GERMANTOWN TRUST & \$265,000.00 0.05% 0 \$0.00 GERMANT		· · · · · · · · · · · · · · · · · · ·	1	·
FIRST STATE BANK			2	
FIRST STATE BANK NEBRASKA 2 \$489,019.82 0.1% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 8 \$2,392,768.48 0.48% 0 \$0.00 FIRST UNITON 8 \$2,392,768.48 0.48% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 8 \$2,360,690.00 0.47% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$291,606.67 0.06% 0 \$0.00 FIRSTBANK 5 \$1,226,974.85 0.25% 0 \$0.00 FIRSTRUST BANK 1 \$231,680.37 0.05% 0 \$0.00 FIRSTRUST BANK 1 \$231,680.37 0.05% 0 \$0.00 FIRSTRUST BANK 1 \$224,690.02 0.05% 0 \$0.00 FIAT BRANCH MORTGAGE, INC 1 \$228,000.00 0.05% 0 \$0.00 FM HOME LOANS, LLC 1 \$520,000.00 0.05% 0 \$0.00 FNB BANK, N.A 1 \$225,000.00 0.05% 0 \$0.00 FNB ATTN: MORTGAGE 1 \$296,500.92 0.06% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$247,500.00 0.05% 0 \$0.00 FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY 1 \$279,614.24 0.06% 0 \$0.00 FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$315,513.71 0.06% 0 \$0.00 FREEDOM MORTGAGE 1 \$315,513.71 0.06% 0 \$0.00 FREEDOM MORTGAGE 1 \$315,513.71 0.06% 0 \$0.00 GATEWAY MORTGAGE 1 \$315,513.71 0.06% 0 \$0.00 FREEDOM MORTGAGE 1 \$315,513.71 0.06% 0 \$0.00 GATEWAY MORTGAGE 1 \$315,513.71 0.06% 0 \$0.00 GATEWAY MORTGAGE 1 \$315,513.71 0.06% 0 \$0.00 GENEVA FINANCIAL, LLCAN ARIZON LIMITTED LIABILITY 1 \$415,189.98 0.08% 0 \$0.00 GENEVA FINANCIAL, LLCAN ARIZON LIMITTED LIABILITY COMPANY GEO-CORP, INC 1 \$225,592.00 0.05% 0 \$0.00 GERMANTOWN TRUST & \$670,050.87 0.13% 0 \$0.00 GERMANTOWN TRUST & \$670,050.87 0.13% 0 \$0.00		·	1	
FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIVE POINTS BANK, A NEBRASKA CORPORATION  FLAT BRANCH MORTGAGE, INC  FNB ATTN: MORTGAGE  LENDING DEPARTMENT  FORUM CREDIT UNION  FRANKLIN BANK AND TRUST  COMPANY  FORWARD FINANCIAL BANK  FORUM CREDIT UNION  FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  FREEDOM MORTGAGE  CORPORATION  FULTON BANK, N.A  3 \$761,021.35 0.15% 0 \$0.00  GENEVA FINANCIAL, LLCAN  ARIZON LIMITTED LIABILITY  COMPANY  GEO-CORP, INC  1 \$225,592.00 0.05% 0 \$0.00  CORPORATION  GEORGETOWN MORTGAGE, LLC,  A LIMITED LIABILITY COMPANY  GERMANTOWN TRUST & 1 \$265,000.00 0.05% 0 \$0.00  COS \$0.00	<del></del>	·	2	
FIRST UNITED BANK AND TRUST   COMPANY   FIRST-CITIZENS BANK & TRUST   S291,606.67   0.06% 0   \$0.00		,		FIRST TECHNOLOGY FEDERAL
FIRST-CITIZENS BANK & TRUST COMPANY 1 \$291,606.67 0.06% 0 \$0.00 \$0.00 FIRSTBANK 5 \$1,226,974.85 0.25% 0 \$0.00 FIRSTRUST BANK 1 \$231,680.37 0.05% 0 \$0.00 FIRSTRUST BANK 1 \$221,680.37 0.05% 0 \$0.00 FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$224,690.02 0.05% 0 \$0.00 FINE BANK, NA 1 \$225,000.00 0.05% 0 \$0.00 FINE BANK NA 1 \$225,000.00 0.05% 0 \$0.00 FINE BANK NA 1 \$226,000.00 0.05% 0 \$0.00 FINE BANK NA 1 \$227,500.00 0.05% 0 \$0.00 FINE BANK AND TRUST COMPANY, A KENTUCKY 1 \$279,614.24 0.06% 0 \$0.00 FINE BANK IN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$341,600.00 0.07% 0 \$0.00 FINE BANK NA 1 \$341,600.00 0.00 FINE BANK NA 1 \$341,600.00 0.00 FINE BANK NA 1 \$341,600.00 0.00 FINE BANK NA 1			8	FIRST UNITED BANK AND TRUST
FIRSTBANK   5   \$1,226,974.85   0.25%   0   \$0.00     FIRSTRUST BANK   1   \$231,680.37   0.05%   0   \$0.00     FIVE POINTS BANK, A   1   \$224,690.02   0.05%   0   \$0.00     FLAT BRANCH MORTGAGE, INC   1   \$228,000.00   0.05%   0   \$0.00     FM HOME LOANS, LLC   1   \$520,000.00   0.1%   0   \$0.00     FNB BANK, N.A   1   \$225,000.00   0.05%   0   \$0.00     FNB ATTN: MORTGAGE   1   \$229,000.00   0.05%   0   \$0.00     FNBA ATTN: MORTGAGE   1   \$229,000.00   0.05%   0   \$0.00     FORUM CREDIT UNION   1   \$231,694.49   0.05%   0   \$0.00     FORWARD FINANCIAL BANK   1   \$247,500.00   0.05%   0   \$0.00     FRANKLIN BANK AND TRUST   COMPANY, A KENTUCKY   1   \$279,614.24   0.06%   0   \$0.00     FRANKLIN LOAN CENTER, A   1   \$341,600.00   0.07%   0   \$0.00     FREEDOM MORTGAGE   1   \$315,513.71   0.06%   0   \$0.00     FREEDOM MORTGAGE   1   \$315,513.71   0.06%   0   \$0.00     GATEWAY MORTGAGE GROUP, LC   25   \$6,363,154.98   1.27%   0   \$0.00     GENEVA FINANCIAL, LLCAN   ARIZON LIMITTED LIABILITY   1   \$415,189.98   0.08%   0   \$0.00     GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY   2   \$670,050.87   0.13%   0   \$0.00     GERMANTOWN TRUST & 1   \$265,000.00   0.05%   0   \$0.00	5.67 0.06% 0 \$0.00	\$291,606.67	1	FIRST-CITIZENS BANK & TRUST
FIRSTRUST BANK 1 \$231,680.37 0.05% 0 \$0.00  FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$224,690.02 0.05% 0 \$0.00  FLAT BRANCH MORTGAGE, INC 1 \$228,000.00 0.05% 0 \$0.00  FM HOME LOANS, LLC 1 \$520,000.00 0.1% 0 \$0.00  FNB BANK, N.A 1 \$225,000.00 0.05% 0 \$0.00  FNB BANK, N.A 1 \$225,000.00 0.05% 0 \$0.00  FNB A ATTN: MORTGAGE LENDING DEPARTMENT 1 \$296,500.92 0.06% 0 \$0.00  FORWARD FINANCIAL BANK 1 \$247,500.00 0.05% 0 \$0.00  FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY 1 \$279,614.24 0.06% 0 \$0.00  CORPORATION 1 \$315,513.71 0.06% 0 \$0.00  FREEDOM MORTGAGE 1 \$315,513.71 0.06% 0 \$0.00  GATEWAY MORTGAGE GROUP, LC 25 \$6,363,154.98 1.27% 0 \$0.00  GATEWAY MORTGAGE GROUP, LC 35670,050.87 0.13% 0 \$0.00  GEOGRETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$670,050.87 0.13% 0 \$0.00  GERMANTOWN TRUST & 1 \$265,000.00 0.05% 0 \$0.00  GERMANTOWN TRUST & 1 \$265,000.00 0.05% 0 \$0.00	1.85 0.25% 0 \$0.00	\$1.226,974.85	5	
FIVE POINTS BANK, A   1   \$224,690.02   0.05% 0   \$0.00     FLAT BRANCH MORTGAGE, INC   1   \$228,000.00   0.05% 0   \$0.00     FM HOME LOANS, LLC   1   \$520,000.00   0.1% 0   \$0.00     FNB BANK, N.A   1   \$225,000.00   0.05% 0   \$0.00     FNB ATTN: MORTGAGE   1   \$296,500.92   0.06% 0   \$0.00     FORUM CREDIT UNION   1   \$231,694.49   0.05% 0   \$0.00     FORWARD FINANCIAL BANK   1   \$247,500.00   0.05% 0   \$0.00     FRANKLIN BANK AND TRUST   COMPANY, A KENTUCKY   1   \$279,614.24   0.06% 0   \$0.00     FRANKLIN LOAN CENTER, A   CALIFORNIA CORPORATION   1   \$341,600.00   0.07% 0   \$0.00     FREEDOM MORTGAGE   1   \$315,513.71   0.06% 0   \$0.00     FULTON BANK, N.A   3   \$761,021.35   0.15% 0   \$0.00     GATEWAY MORTGAGE GROUP,   LC   \$6,363,154.98   1.27% 0   \$0.00     GENEVA FINANCIAL, LLCAN   ARIZON LIMITTED LIABILITY   1   \$415,189.98   0.08% 0   \$0.00     GEO-CORP, INC   1   \$225,592.00   0.05% 0   \$0.00     GEORGETOWN MORTGAGE, LLC,   A LIMITED LIABILITY COMPANY   2   \$670,050.87   0.13% 0   \$0.00	<del>- ; ; ; ; ; ;</del>		1	
FM HOME LOANS, LLC		·	1	FIVE POINTS BANK, A
FM HOME LOANS, LLC	0.00 0.05% 0 \$0.00	\$228,000.00	1	FLAT BRANCH MORTGAGE, INC
FNB BANK, N.A			1	·
FNBA ATTN: MORTGAGE LENDING DEPARTMENT  FORUM CREDIT UNION  FORWARD FINANCIAL BANK  FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION  FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  FREEDOM MORTGAGE CORPORATION  FULTON BANK, N.A  GATEWAY MORTGAGE GROUP, LLC  GENEVA FINANCIAL, LLCAN ARIZON LIMITTED LIABILITY  GEO-CORP, INC  GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  GERMANTOWN TRUST &  1 \$296,500.92  0.06% 0 \$0.00  \$0.00		· · · · · · · · · · · · · · · · · · ·	1	
FORUM CREDIT UNION			1	FNBA ATTN: MORTGAGE
FORWARD FINANCIAL BANK 1 \$247,500.00 0.05% 0 \$0.00  FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY 1 \$279,614.24 0.06% 0 \$0.00  CORPORATION  FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$341,600.00 0.07% 0 \$0.00  FREEDOM MORTGAGE CORPORATION 1 \$315,513.71 0.06% 0 \$0.00  FULTON BANK, N.A 3 \$761,021.35 0.15% 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC 25 \$6,363,154.98 1.27% 0 \$0.00  GENEVA FINANCIAL, LLCAN ARIZON LIMITTED LIABILITY 1 \$415,189.98 0.08% 0 \$0.00  GEO-CORP, INC 1 \$225,592.00 0.05% 0 \$0.00  GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$670,050.87 0.13% 0 \$0.00  GERMANTOWN TRUST & 1 \$265,000.00 0.05% 0 \$0.00	1.49 0.05% 0 \$0.00	\$231,694.49	1	
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION  FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  FREEDOM MORTGAGE CORPORATION  FULTON BANK, N.A  GATEWAY MORTGAGE GROUP, LLC  GENEVA FINANCIAL, LLCAN ARIZON LIMITTED LIABILITY COMPANY  GEO-CORP, INC  GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  GERMANTOWN TRUST &  1 \$279,614.24  0.06% 0 \$0.00  \$0.00  0.07% 0 \$0.00  \$0.00	<del></del>		1	
CALIFORNIA CORPORATION         1         \$341,600.00         0.07% 0         \$0.00           FREEDOM MORTGAGE CORPORATION         1         \$315,513.71         0.06% 0         \$0.00           FULTON BANK, N.A         3         \$761,021.35         0.15% 0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         25         \$6,363,154.98         1.27% 0         \$0.00           GENEVA FINANCIAL, LLCAN ARIZON LIMITTED LIABILITY         1         \$415,189.98         0.08% 0         \$0.00           COMPANY         1         \$225,592.00         0.05% 0         \$0.00           GEO-CORP, INC         1         \$225,592.00         0.05% 0         \$0.00           GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         2         \$670,050.87         0.13% 0         \$0.00           GERMANTOWN TRUST &         1         \$265,000.00         0.05% 0         \$0.00		·	1	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY
CORPORATION  FULTON BANK, N.A  GATEWAY MORTGAGE GROUP, LLC  GENEVA FINANCIAL, LLCAN ARIZON LIMITTED LIABILITY COMPANY  GEO-CORP, INC  GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  GERMANTOWN TRUST &  1 \$315,513.71 0.06% 0 \$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 \$0.00 \$0.00 \$0.00	0.00 0.07% 0 \$0.00	\$341,600.00	1	·
GATEWAY MORTGAGE GROUP, LLC \$6,363,154.98 1.27% 0 \$0.00    GENEVA FINANCIAL, LLCAN ARIZON LIMITTED LIABILITY 1 \$415,189.98 0.08% 0 \$0.00    COMPANY   50.00    GEO-CORP, INC   1 \$225,592.00 0.05% 0 \$0.00    GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   2 \$670,050.87 0.13% 0 \$0.00    GERMANTOWN TRUST & 1 \$265,000.00 0.05% 0 \$0.00		\$315,513.71	1	
LLC   25   \$6,363,154.98   1.27%   \$0.00	.35 0.15% 0 \$0.00	\$761,021.35	3	FULTON BANK, N.A
ARIZON LIMITTED LIABILITY 1 \$415,189.98 0.08% 0 \$0.00 COMPANY 1 \$225,592.00 0.05% 0 \$0.00 GEO-CORP, INC 1 \$225,592.00 0.05% 0 \$0.00 GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$670,050.87 0.13% 0 \$0.00 GERMANTOWN TRUST & 1 \$265,000.00 0.05% 0 \$0.00	1.98 1.27% 0 \$0.00	\$6,363,154.98	25	·
GEO-CORP, INC  GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  GERMANTOWN TRUST &  1 \$225,592.00 0.05% 0 \$0.00  \$0.00  \$0.00	0.98 0.08% 0 \$0.00	\$415,189.98	1	ARIZON LIMITTED LIABILITY
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$670,050.87 0.13% 0 \$0.00 GERMANTOWN TRUST & 1 \$265,000.00 0.05% 0 \$0.00	2.00 0.05% 0 \$0.00	\$225,592.00	1	GEO-CORP, INC
GERMANTOWN TRUST & 1 \$265,000,00 0,05% 0 \$0,00			2	
DIVINOS DIVIN	0.00 0.05% 0 \$0.00	\$265,000.00	1	
GESA CREDIT UNION 1 \$228,611.11 0.05% 0 \$0.00	.11 0.05% 0 \$0.00	\$228,611.11	1	GESA CREDIT UNION
GMFS, LLC 3 \$873,431.75 0.17% 0 \$0.00	.75 0.17% 0 \$0.00	\$873,431.75	3	GMFS, LLC
GOLDEN 1 CREDIT UNION 9 \$2,598,162.99 0.52% 0 \$0.00	2.99 0.52% 0 \$0.00	\$2,598,162.99	9	GOLDEN 1 CREDIT UNION
GOLDEN BEAR CAPITAL, INC 1 \$351,546.90 0.07% 0 \$0.00			1	
3 \$1,146,927.29 0.23% 0 \$0.00			3	

GOLDEN EMPIRE MORTGAGE, INC					
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$396,000.00	0.08% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$423,528.73	0.08% 0	\$0.00	NA
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$278,534.30	0.06% 0	\$0.00	NA
GOLDWATER BANK, N.A	2	\$847,057.46	0.17% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$215,702.41	0.04% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$311,600.00	0.06% 0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$638,372.42	0.13% 0	\$0.00	NA
GROUP MORTGAGE, LLC	2	\$685,459.36	0.14% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$288,000.00	0.06% 0	\$0.00	NA
GUARANTY FEDERAL	1	\$359,200.00	0.07% 0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$852,843.19	0.17% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	5	\$1,435,477.24	0.29% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPNY, INC., A CORPORATION	1	\$214,703.79	0.04% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	40	\$13,330,484.19	2.67% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$423,895.00	0.08% 0	\$0.00	NA
HARBORONE BANK	1	\$305,578.41	0.06% 0	\$0.00	NA
HAWAII LENDING ALLIANCE, LLC	1	\$227,699.76	0.05% 0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$240,875.09	0.05% 0	\$0.00	NA
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$302,600.99	0.06% 0	\$0.00	NA
HIGHTECHLENDING, INC	3	\$1,061,694.25	0.21% 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$212,207.23	0.04% 0	\$0.00	NA
HOME APPROVALS DIRECT INC. DBA HOME	1	\$299,995.36	0.06% 0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	2	\$680,450.00	0.14% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$205,675.00	0.04% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	15	\$4,868,280.40	0.98% 0	\$0.00	NA
HOME SERVICES LENDING, LLC, A LIMITERD LIABILITY	1	\$218,112.00	0.04% 0	\$0.00	NA

COMPANY					
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,221,998.05	0.45%	0 \$0.00	0 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$11,690,111.67	2.34%	0 \$0.00	0 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$237,600.00	0.05%	0 \$0.00	0 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$500,630.22	0.1%	0 \$0.00	0 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$423,750.00	0.08%	0 \$0.00	0 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$421,431.56	0.08%	0 \$0.00	0 NA
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$227,581.00	0.05%	0 \$0.00	0 NA
HOMEPLACE LOANS, LLC	1	\$202,227.23	0.04%	0 \$0.00	0 NA
HOMESTAR FINANCIAL CORPORATION	1	\$343,526.06	0.07%	0 \$0.00	0 NA
HOMESTREET BANK	28	\$8,593,159.54	1.72%	0 \$0.00	0 NA
HOMETRUST MORTGAGE COMPANY	2	\$547,452.08	0.11%	0 \$0.00	0 NA
HOMEWISE	1	\$232,644.00	0.05%	0 \$0.00	0 NA
HOMEWISE INC	1	\$317,490.00	0.06%	0 \$0.00	0 NA
HORIZON BANK, N.A	4	\$993,819.44	0.2%		_
HURON VALLEY FINANCIAL, INC	1	\$199,724.45	0.04%	0 \$0.00	0 NA
IBMSECU	1	\$202,726.55	0.04%		_
IC FEDERAL CREDIT UNION	1	\$200,400.00	0.04%	0 \$0.00	0 NA
IMPAC MORTGAGE CORP	4	\$1,206,157.83	0.24%	0 \$0.00	0 NA
INLAND NORTHWEST BANK (29851)	1	\$416,425.48	0.08%	0 \$0.00	0 NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$464,887.01	0.09%	0 \$0.00	0 NA
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$263,500.00	0.05%	0 \$0.00	0 NA
INTERNATIONAL CITY MORTGAGE	1	\$327,548.11	0.07%	0 \$0.00	0 NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,070,740.00	0.21%	·	0 NA
INVESTORS HOME MORTGAGE	1	\$219,696.90	0.04%		_
IQ CREDIT UNION	4	\$1,090,312.82	0.22%		
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$508,374.14	0.1%	0 \$0.00	NA NA

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LENDING, INC LONY	LIABILIT				Ш		
J.G. WENWORTH HOME   1   \$542,000.00   0.11%   \$0.00   \$0.00   \$1.00		1	\$243,685.33	0.05%	0	\$0.00	N/
LENDING, LLC		$\rightarrow$			H		
JEFFERSON BANK OF MISSOURI		1	\$542,000.00	0.11%	0	\$0.00	NA
JMAC LENDING, INC   2   \$418,422.72   0.08% 0   \$0.00   1	·	1	\$240,000.00	0.05%	0	\$0.00	N.
KAYE FINANCIAL CORPORATION   1   \$424,100.00   0.08% 0   \$0.00   1		2	· · · · · · · · · · · · · · · · · · ·		_		i e
KAYE FINANCICAL   1   \$239,920.00   0.05% 0   \$0.00   P.			·		1 1	1	
CORPORATION							
KEY BANK NATIONAL   1   \$225,688.63   0.05% 0   \$0.00   N		1	\$239,920.00	0.05%	0	\$0.00	N.A
ASSOCIATION   KEY MORTGAGE SERVICES, INC   4 \$1,193,360.31   0.24%   0 \$0.00   1		1	\$225 688 63	0.05%	0	90.00	N
RS STATEBANK, A KANSAS   1   \$240,425.70   0.05%   0   \$0.00   1	ASSOCIATION	1	\$223,000.03		Ш	·	N.A
CORPORATION		4	\$1,193,360.31	0.24%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION   2   \$560,741.86   0.11%   0   \$0.00   1		1	\$240,425.70	0.05%	0	\$0.00	N.A
LAKE MORTGAGE COMPANY,   1   \$264,035.73   0.05% 0   \$0.00   P.					Ш	·	
INC		2	\$560,741.86	0.11%	0	\$0.00	N.A
LAKEVIEW LOAN SERVICING   LLC   \$680,500.00   0.14% 0   \$0.00   P.	i i	1	\$264,035.73	0.05%	0	\$0.00	NA
LAND HOME FINANCIAL   SERVICES, A CALIFORNIA   2   \$409,675.00   0.08% 0   \$0.00   N	LAKEVIEW LOAN SERVICING	2	\$680,500.00	0.14%	0	\$0.00	N/
SERVICES, A CALIFORNIA   CORPORATION   CORPORATION   CORPORATION   LAND HOME FINANCIAL   SERVICES, INC   S1,162,452.63   0.23% 0   \$0.00   M					П		
CORPORATION		2	\$409,675.00	0.08%	0	\$0.00	N/
SERVICES, INC					Ц		
LAND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   1   \$296,000.00   0.06% 0   \$0.00   1   \$208,000.00   0.04% 0   \$0.00   1   \$208,000.00   0.04% 0   \$0.00   1   \$208,000.00   0.04% 0   \$0.00   1   \$208,000.00   0.04% 0   \$0.00   1   \$208,000.00   0.04% 0   \$0.00   1   \$208,000.00   0.06% 0   \$0.00   1   \$208,000.00   0.06% 0   \$0.00   1   \$208,000.00   0.06% 0   \$0.00   1   \$208,000.00   0.06% 0   \$0.00   1   \$208,000.00   0.06% 0   \$0.00   1   \$208,000.00   1   \$208		4	¢1 162 452 63	0.23%	O	90.00	N/
A LIMITED LIABILITY COMPANY   1   \$296,000.00   0.06% 0   \$0.00   1			\$1,102,452.05	0.23 /0	U	φυ.υυ	1 1/2
LANDMARK CREDIT UNION   1   \$208,000.00   0.04%   0   \$0.00   P.		1	\$296,000,00	0.06%	0	\$0.00	N.
LEA COUNTY STATE BANK, A   1   \$311,853.00   0.06% 0   \$0.00   P			·		Ш	·	
STATE BANK		1	\$208,000.00	0.04%	0	\$0.00	N.
LEADER BANK N.A   4   \$1,309,845.89   0.26% 0   \$0.00   PROCEED   1   \$237,791.96   0.05% 0   \$0.00   PROCEED   1   \$237,791.96   0.05% 0   \$0.00   PROCED		1	\$311.853.00	0.06%	0	\$0.00	N.
LEADERONE FINANCIAL   1   \$237,791.96   0.05% 0   \$0.00   1			·		Ш	·	
CORPORATION   1   \$237,791.96   0.05%   0   \$0.00   1		4	\$1,309,845.89	0.26%	0	\$0.00	N.
LEADERONE FINANCIAL   2   \$482,380.00   0.1% 0   \$0.00   Proceedings   \$0.00   Proceded   \$10.000   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000   \$10.00   \$10.0000   \$10.000   \$10.000   \$10.000   \$10.000   \$10.000   \$10.000   \$10.0		1	\$237,791.96	0.05%	0	\$0.00	N
CORPORATION, A CORPORATION   2   \$482,380.00   0.1% 0   \$0.00   1		-+	<del></del>		H		<del>                                     </del>
LEGACY HOME LOANS LLC		2	\$482,380.00	0.1%	0	\$0.00	N
LEGEND BANK, N.A   1   \$267,647.08   0.05%   0   \$0.00   N		1	¢402 803 00	0.08%	0	90.00	N
LEND SMART MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   2   \$596,186.78   0.12% 0   \$0.00   M   LEND SMART MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   1   \$404,000.00   0.08% 0   \$0.00   M   LENDLINK FINANCIAL INC   1   \$199,724.45   0.04% 0   \$0.00   M   LENDUSA, LLC DBA REGENCY   MORTGAGE   1   \$260,000.00   0.05% 0   \$0.00   M   LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   \$300,000.00   0.06% 0   \$0.00   M   M   M   M   M   M   M   M   M				Î	1 1		
LIMITED LIABILITY COMPANY   2   \$596,186.78   0.12%   0   \$0.00   1		1	\$207,047.00				N
LEND SMART MORTGAGE, LLC,A   LIMITED LIABILITY COMPANY   1   \$404,000.00   0.08% 0   \$0.00   1		2	\$596,186.78	0.12%	0	\$0.00	N
LIMITED LIABILITY COMPANY   1		<del></del>			H		
LENDLINK FINANCIAL INC   1   \$199,724.45   0.04% 0   \$0.00   1		1	\$404,000.00	0.08%	0	\$0.00	N
LENDUSA, LLC DBA REGENCY   1   \$260,000.00   0.05% 0   \$0.00   1		1	\$199.724.45	0.04%	0	\$0.00	N
MORTGAGE   1   \$260,000.00   0.05%   0   \$0.00   1			·				
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$300,000.00 0.06% 0 \$0.00		1	\$260,000.00	0.05%	0	\$0.00	N
CORPORATION DBA WESLEND 1 \$300,000.00 0.06% 0 \$0.00					П		
		1	\$300,000.00	0.06%	0	\$0.00	N
	FINANCIAL						

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$625,000.00	0.13% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$853,500.00	0.17% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$239,676.61	0.05% 0		NA
LOGAN FINANCE CORPORATION	1	\$240,000.00	0.05% 0	· ·	NA
LOGIX FEDERAL CREDIT UNION	1	\$270,850.90	0.05% 0		NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$283,000.00	0.06% 0	·	NA
M/I FINANCIAL, LLC	2	\$603,147.32	0.12% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$310,000.00	0.06% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$210,000.00	0.04% 0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$240,000.00	0.05% 0		NA
MARKESAN STATE BANK	1	\$228,484.77	0.05% 0		NA
MARQUETTE BANK (24859)	1	\$200,000.00	0.04% 0		NA
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% 0		NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,000.00	0.07% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,005,800.00	0.2% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$354,000.00	0.07% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$242,500.00	0.05% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$498,500.00	0.1% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$229,458.00	0.05% 0	\$0.00	NA
METRO BANK	1	\$245,868.36	0.05% 0	\$0.00	NA
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$599,262.25	0.12% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	4	\$1,098,683.92	0.22% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$214,716.88	0.04% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$875,200.00	0.18% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$440,860.00	0.09% 0	\$0.00	NA
MIDFIRST BANK	1	\$350,000.00	0.07% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$578,700.00	0.12% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$355,420.59	0.07% 0		NA
MISSOURI CREDIT UNION, GRANTEE	1	\$278,226.00	0.06% 0	\$0.00	NA
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$206,727.41	0.04% 0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$374,050.00	0.07% 0	\$0.00	NA

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MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$207,000.00	0.04%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$319,578.61	0.06%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$288,000.00	0.06%	0	\$0.00	N.A
MORTGAGE AMERICA, INC	2	\$628,242.24	0.13%	0	\$0.00	N.A
MORTGAGE FINANCIAL SERVICES, LLC	1	\$349,742.25	0.07%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$330,969.58	0.07%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$855,000.00	0.17%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$242,000.00	0.05%	0	\$0.00	NA
MORTGAGENETWORK	2	\$651,100.00	0.13%	0	\$0.00	N.A
MOUNTAIN AMERICA CREDIT UNION	1	\$347,150.00	0.07%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,334,120.20	0.27%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$965,245.12	0.19%	0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$849,750.54	0.17%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$241,600.00	0.05%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$200,000.00	0.04%	0	\$0.00	N.A
NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.05%	0	\$0.00	N.A
NATIONAL COOPERATIVE BANK, N.A	3	\$855,314.45	0.17%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$421,456.90	0.08%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$294,602.63	0.06%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$260,640.42	0.05%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$221,600.00	0.04%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$865,425.09	0.17%	0	\$0.00	NA
NBKC BANK	3	\$802,000.00	0.16%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$229,183.81	0.05%	0	\$0.00	N.A
NETWORK FUNDING, LP	2	\$554,088.39	0.11%	0	\$0.00	N.A
NEW FED MORTGAGE CORP	1	\$256,454.09	0.05%	f	\$0.00	N.A
NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$423,541.53	0.08%	0	\$0.00	N.A
FINANCIAL CORP		Φ466 024 45	0.00%		Φ0.00	3.7.4
NJ LENDERS CORP	2	\$466,924.45	0.09%	U	\$0.00	N/

	NMSI, INC	1	\$423,515.70	0.08% 0	\$0.00	N/
	MSI, INC. A CALIFORNIA					
(	CORPORATION	1	\$636,150.00	0.13% 0	\$0.00	NA
1	NORTHPOINTE BANK	4	\$1,285,957.79	0.26% 0	\$0.00	N/
1	NORTHVIEW BANK	1	\$202,000.00	0.04% 0	\$0.00	N/
I	NORWICH COMMERCIAL GROUP, NC. D/B/A NORCOM MORTGAGE, A CORP	1	\$389,985.77	0.08% 0	\$0.00	N/
	NOTRE DAME FEDERAL CREDIT JNION	1	\$343,526.06	0.07% 0	\$0.00	N/
	NOVA FINANCIAL & NVESTMENT CORPORATION	6	\$1,377,683.09	0.28% 0	\$0.00	N.A
	NOVA FINANCIAL AND NVESTMENT CORPORATION	3	\$937,137.74	0.19% 0	\$0.00	NA
1	NTFN, INC	1	\$222,324.00	0.04% 0	\$0.00	NA.
1	NTFN, INC., A CORPORATION	1	\$221,051.84	0.04% 0	\$0.00	NA
1	NUVISION FCU	3	\$1,101,643.52	0.22% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	10	\$2,712,429.36	0.54% 0	\$0.00	NA
(	OLD NATIONAL BANK	1	\$201,590.00	0.04% 0	\$0.00	NA
(	OLD SECOND NATIONAL BANK	1	\$424,100.00	0.08% 0		NA
(	ON Q FINANCIAL, INC	3	\$1,326,488.35	0.27% 0		NA
C	ONEAZ CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$285,000.00	0.06% 0	\$0.00	NA
	DRANGE COUNTY'S CREDIT JNION	1	\$290,000.00	0.06% 0	\$0.00	NA
(	ORIGIN BANK	1	\$231,694.49	0.05% 0	\$0.00	NA
(	OZARK BANK, A CORPORATION	1	\$337,000.00	0.07% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$461,775.50	0.09% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,743,631.68	0.35% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$804,263.25	0.16% 0	\$0.00	NA
N	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$869,236.85	0.17% 0	\$0.00	NA
F	PARKSIDE LENDING LLC	4	\$1,258,614.24	0.25% 0	\$0.00	NA
F	PARKSIDE LENDING, LLC	2	\$519,649.88	0.1% 0	\$0.00	NA
F	PARKSIDE LENDING,LLC	1	\$211,715.26	0.04% 0	\$0.00	NA
F	PENRITH HOME LOANS/KITSAP	1	\$424,100.00	0.08% 0	\$0.00	NA
F	PEOPLES BANK - BALLARD	1	\$220,000.00	0.04% 0	\$0.00	NA
F	PEOPLES BANK - WENATCHEE	1	\$239,680.12	0.05% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,291,272.61	0.26% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	27	\$8,790,757.63	1.76% 0	\$0.00	NA
-	` '	1	\$346,441.74	0.07% 0		

PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION					
PEOPLES STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	N/
PHH MORTGAGE CORPORATION	1	\$215,066.41	0.04% 0	\$0.00	NA
PIJI COMPANIES, INC	1	\$209,600.00	0.04% 0	\$0.00	N/
PIKE CREEK MORTGAGE SERVICES, INC	1	\$289,000.00	0.06% 0	\$0.00	N/
PLANET HOME LENDING, LLC	5	\$1,300,323.10	0.26% 0	\$0.00	N/
PLATINUM HOME MORTGAGE CORPORATION	3	\$880,654.15	0.18% 0	\$0.00	N.A
PLATINUM MORTGAGE, INC	2	\$406,215.49	0.08% 0	\$0.00	N/
PLAZA HOME MORTGAGE	3	\$815,570.15	0.16% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,245.09	0.05% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$303,581.17	0.06% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$582,074.77	0.12% 0	\$0.00	NA
POWERCO FEDERAL CREDIT UNION	1	\$216,800.00	0.04% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$199,724.45	0.04% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$215,378.85	0.04% 0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$220,000.00	0.04% 0	\$0.00	N/
PREMIER VALLEY BANK	1	\$325,560.87	0.07% 0	\$0.00	N.
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,421,333.75	0.28% 0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,733.54	0.04% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$639,123.51	0.13% 0	\$0.00	N
PRIME WEST MORTGAGE CORPORATION A CORPORATION	1	\$365,960.38	0.07% 0	\$0.00	N.
PRIORITY HOME LENDING, LLC	1	\$411,445.02	0.08% 0	\$0.00	N.
PROFED FEDERAL CREDIT UNION ESCROW	1	\$222,400.00	0.04% 0	\$0.00	N.
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$249,600.00	0.05% 0	\$0.00	N.
PROSPECT MORTGAGE, LLC	1	\$635,312.28	0.13% 0	\$0.00	N.
PROSPERITY HOME MORTGAGE, LLC	21	\$6,374,368.54	1.28% 0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	4	\$1,078,950.40	0.22% 0	\$0.00	N
PULTE MORTGAGE LLC	10	\$3,188,996.43	0.64% 0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$199,730.60	0.04% 0	\$0.00	N
RABOBANK, N.A	3	\$1,158,037.44	$0.23\%  _{0}$	\$0.00	N

1	\$355,674.40	0.07% 0	\$0.00	NA
1	\$225,709.08	0.05% 0	\$0.00	NA
1	\$230,000.00			
1				
2				
1	\$252,651.43			
2	\$571,211.95	0.11% 0	\$0.00	NA
1				
2	\$475,667.96			
1	\$325,000.00	0.07% 0	\$0.00	NA
1	\$395,352.30	0.08% 0	\$0.00	NA
2	\$548,066.99	0.11% 0	\$0.00	NA
1	\$307,585.12	0.06% 0	\$0.00	NA
1	\$235,682.11	0.05% 0	\$0.00	NA
3	\$738,374.99	0.15% 0	\$0.00	NA
1	\$290,000.00	0.06% 0	\$0.00	NA
1	\$209,000.00	0.04% 0	\$0.00	NA
1	\$231,000.00	0.05% 0	\$0.00	NA
4	\$1,024,206.73	0.21% 0	\$0.00	NA
1	\$220,000.00	0.04% 0	\$0.00	NA
4	\$1,441,728.61	0.29% 0	\$0.00	NA
1	\$326,800.00	0.07% 0	\$0.00	NA
10	\$3,058,032.57	0.61% 0	\$0.00	NA
1	\$295,501.29	0.06% 0	\$0.00	NA
5	\$1,285,323.44	0.26% 0	\$0.00	NA
2	\$536,000.00	0.11% 0	\$0.00	NA
4	\$972,568.15	0.19% 0	\$0.00	NA
2	\$540,770.09	0.11% 0	\$0.00	NA
1	\$280,000.00	0.06% 0	\$0.00	NA
1	\$315,574.33	0.06%	\$0.00	NA
1	\$284,000.00	0.06% 0	\$0.00	NA
	1 1 2 1 2 1 1 2 1 1 3 1 1 1 4 1 1 1 5 2 4	1 \$225,709.08 1 \$230,000.00 1 \$220,904.05 2 \$843,230.96 1 \$252,651.43 2 \$571,211.95 1 \$221,600.00 2 \$475,667.96 1 \$325,000.00 1 \$395,352.30 2 \$548,066.99 1 \$307,585.12 1 \$235,682.11 3 \$738,374.99 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$231,000.00 4 \$1,024,206.73 1 \$220,000.00 4 \$1,441,728.61 1 \$326,800.00 1 \$231,000.00 4 \$1,441,728.61 1 \$220,000.00 4 \$1,441,728.61 1 \$220,000.00 4 \$1,441,728.61 2 \$536,000.00 4 \$1,285,323.44 2 \$536,000.00 4 \$972,568.15 2 \$540,770.09 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00	1 \$225,709.08 0.05% 0 1 \$230,000.00 0.05% 0 1 \$220,904.05 0.04% 0 2 \$843,230.96 0.17% 0 1 \$252,651.43 0.05% 0 2 \$571,211.95 0.11% 0 1 \$221,600.00 0.04% 0 2 \$475,667.96 0.1% 0 1 \$325,000.00 0.07% 0 1 \$395,352.30 0.08% 0 2 \$548,066.99 0.11% 0 1 \$307,585.12 0.06% 0 1 \$235,682.11 0.05% 0 1 \$235,682.11 0.05% 0 1 \$290,000.00 0.06% 0 1 \$209,000.00 0.06% 0 1 \$209,000.00 0.04% 0 4 \$1,024,206.73 0.21% 0 4 \$1,024,206.73 0.21% 0 4 \$1,024,206.73 0.21% 0 1 \$220,000.00 0.04% 0 1 \$220,000.00 0.04% 0 5 \$1,285,323.44 0.26% 0 2 \$536,000.00 0.11% 0 4 \$972,568.15 0.19% 0 2 \$540,770.09 0.11% 0 1 \$280,000.00 0.06% 0 1 \$280,000.00 0.06% 0	1         \$225,709.08         0.05% 0         \$0.00           1         \$230,000.00         0.05% 0         \$0.00           1         \$220,904.05         0.04% 0         \$0.00           2         \$843,230.96         0.17% 0         \$0.00           1         \$252,651.43         0.05% 0         \$0.00           2         \$571,211.95         0.11% 0         \$0.00           1         \$221,600.00         0.04% 0         \$0.00           2         \$475,667.96         0.1% 0         \$0.00           1         \$325,000.00         0.07% 0         \$0.00           1         \$325,000.00         0.07% 0         \$0.00           2         \$548,066.99         0.11% 0         \$0.00           1         \$3307,585.12         0.06% 0         \$0.00           1         \$235,682.11         0.05% 0         \$0.00           3         \$738,374.99         0.15% 0         \$0.00           1         \$229,000.00         0.06% 0         \$0.00           1         \$229,000.00         0.04% 0         \$0.00           4         \$1,024,206.73         0.21% 0         \$0.00           4         \$1,441,728.61         0.29% 0

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$495,791.53	0.1%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,014,936.60	0.2%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$353,500.00	0.07%	0	\$0.00	NA
SECURITY BANK AND TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$784,662.12	0.16%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,163,023.97	0.23%	0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$547,462.08	0.11%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$203,974.87	0.04%	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	2	\$580,900.00	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,500,701.82	1.9%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	4	\$1,369,740.70	0.27%	0	\$0.00	NA
SMARTBANK	1	\$212,000.00	0.04%	0	\$0.00	NA
SOFI LENDING CORP	6	\$1,818,095.09	0.36%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$232,500.00	0.05%	0	\$0.00	NA
SOUTH PORTE BANK	1	\$231,687.49	0.05%	0	\$0.00	N.A
SOUTH STATE BANK	3	\$779,391.74	0.16%	0		
SOUTHERN BANCORP	1	\$199,724.45	0.04%		\$0.00	
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$424,100.00	0.08%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD	1	\$237,230.02	0.05%	0	\$0.00	NA
SOUTHSIDE BANK	2	\$469,065.94	0.09%	0	\$0.00	NA
ST.MARY'S BANK	1	\$327,000.00	0.07%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$216,000.00	0.04%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$304,579.79	0.06%	0	\$0.00	NA
STATE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$401,257.41	0.08%	0	\$0.00	NA
STEARNS LENDING INC	2	\$448,000.00	0.09%	0	\$0.00	NA
STEARNS LENDING, LLC	42	\$12,730,077.94	2.55%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$424,100.00	0.08%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$205,316.74	0.04%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$199,736.63	0.04%	0	\$0.00	NA

SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$249,261.08	0.05% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$468,623.19	0.09% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	28	\$8,058,894.34	1.61% 0	\$0.00	NA
SYNERGY ONE LENDING, INC	1	\$431,431.12	0.09% 0	\$0.00	NA
TD BANK, N.A	4	\$1,515,741.40	0.3% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$204,810.00	0.04% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$395,402.50	0.08%	\$0.00	NA
THE BANK OF CLARENDON	1	\$201,000.00	0.04% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.08% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$596,000.00	0.12% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,683.12	0.05% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$249,670.79	0.05%	\$0.00	NA
THE FIRST NATIONAL BANK PF TRENTON	1	\$327,558.17	0.07% 0	\$0.00	NA
THE MARIES COUNTY BANK	1	\$251,668.15	0.05% 0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	4	\$1,129,980.00	0.23% 0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$374,294.87	0.07% 0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$399,920.00	0.08% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,400.00	0.04% 0	\$0.00	NA
TOP FLITE FINANCIAL ,INC	1	\$206,656.87	0.04% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$359,113.83	0.07% 0		
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$260,648.43	0.05% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$207,719.82	0.04% 0	\$0.00	NA
TRI-COUNTY TRUST COMPANY	1	\$247,665.94	0.05% 0	\$0.00	NA
TRISTAR BANK	1	\$310,172.07	0.06% 0	\$0.00	NA

1	\$260,890.07	0.05%	0	\$0.00	NA
1	\$324,000.00	0.06%	0	\$0.00	NA
2	\$515,714.49	0.1%	0	\$0.00	NA
1	\$299,586.68	0.06%	0	\$0.00	NA
8	\$2,038,650.00	0.41%	0	\$0.00	NA
1	\$306,000.00	0.06%	0	\$0.00	NA
30	\$8,625,170.83	1.73%	0	\$0.00	NA
1	\$214,223.89	0.04%	0	\$0.00	NA
1	\$223,994.64	0.04%	0	\$0.00	NA
2	\$637,542.03	0.13%	0	\$0.00	NA
2	\$729,472.06	0.15%	0	\$0.00	NA
8	\$2,493,646.14	0.5%	0	\$0.00	NA
23	\$7,183,862.63	1.44%	0	\$0.00	NA
2	\$625,945.02	0.13%	0	\$0.00	NA
7	\$2,177,713.14	0.44%	0	\$0.00	NA
1	\$229,683.12		╀		
2	\$550,000.00		+		
1	\$440,400.00		+	· · · · · · · · · · · · · · · · · · ·	
1	·		1		
1	\$244,000.00	0.05%	0	\$0.00	NA
1	\$341,250.00	0.07%	0	\$0.00	NA
4	\$1,412,569.98	0.28%	0	\$0.00	NA
1	\$289,200.00	0.06%	0	\$0.00	NA
4	\$1,032,142.93	0.21%	0	\$0.00	NA
1	\$208,718.47	0.04%	0	\$0.00	NA
	2 1 30 1 1 2 2 8 23 2 7 1 1 1 1 4 4	1 \$324,000.00 2 \$515,714.49 1 \$299,586.68 8 \$2,038,650.00 1 \$306,000.00 30 \$8,625,170.83 1 \$214,223.89 1 \$223,994.64 2 \$637,542.03 2 \$729,472.06 8 \$2,493,646.14 23 \$7,183,862.63 2 \$625,945.02 7 \$2,177,713.14 1 \$229,683.12 2 \$550,000.00 1 \$440,400.00 1 \$323,054.30 1 \$244,000.00 1 \$341,250.00 4 \$1,412,569.98 1 \$289,200.00 4 \$1,032,142.93	1       \$324,000.00       0.06%         2       \$515,714.49       0.1%         1       \$299,586.68       0.06%         8       \$2,038,650.00       0.41%         1       \$306,000.00       0.06%         30       \$8,625,170.83       1.73%         1       \$214,223.89       0.04%         2       \$637,542.03       0.13%         2       \$729,472.06       0.15%         8       \$2,493,646.14       0.5%         2       \$7,183,862.63       1.44%         2       \$625,945.02       0.13%         7       \$2,177,713.14       0.44%         1       \$229,683.12       0.05%         2       \$550,000.00       0.11%         1       \$440,400.00       0.09%         1       \$323,054.30       0.06%         1       \$341,250.00       0.07%         4       \$1,412,569.98       0.28%         1       \$289,200.00       0.06%         4       \$1,032,142.93       0.21%	1       \$324,000.00       0.06% 0         2       \$515,714.49       0.1% 0         1       \$299,586.68       0.06% 0         8       \$2,038,650.00       0.41% 0         1       \$306,000.00       0.06% 0         30       \$8,625,170.83       1.73% 0         1       \$214,223.89       0.04% 0         2       \$637,542.03       0.13% 0         2       \$729,472.06       0.15% 0         8       \$2,493,646.14       0.5% 0         2       \$7,183,862.63       1.44% 0         2       \$625,945.02       0.13% 0         7       \$2,177,713.14       0.44% 0         1       \$229,683.12       0.05% 0         2       \$550,000.00       0.11% 0         1       \$440,400.00       0.09% 0         1       \$323,054.30       0.06% 0         1       \$341,250.00       0.07% 0         4       \$1,412,569.98       0.28% 0         1       \$289,200.00       0.06% 0         4       \$1,032,142.93       0.21% 0	1       \$324,000.00       0.06% 0       \$0.00         2       \$515,714.49       0.1% 0       \$0.00         1       \$299,586.68       0.06% 0       \$0.00         8       \$2,038,650.00       0.41% 0       \$0.00         1       \$306,000.00       0.06% 0       \$0.00         30       \$8,625,170.83       1.73% 0       \$0.00         1       \$214,223.89       0.04% 0       \$0.00         2       \$637,542.03       0.13% 0       \$0.00         2       \$729,472.06       0.15% 0       \$0.00         2       \$7,183,862.63       1.44% 0       \$0.00         2       \$625,945.02       0.13% 0       \$0.00         2       \$625,945.02       0.13% 0       \$0.00         1       \$229,683.12       0.05% 0       \$0.00         2       \$550,000.00       0.11% 0       \$0.00         1       \$3440,400.00       0.09% 0       \$0.00         1       \$3440,000.00       0.05% 0       \$0.00         1       \$3441,250.00       0.07% 0       \$0.00         4       \$1,412,569.98       0.28% 0       \$0.00         4       \$1,032,142.93       0.21% 0       \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$206,250.00	0.04% 0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$480,907.95	0.1% 0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.08% 0	\$0.00	NA
	WESBANCO BANK, INC	1	\$213,400.00	0.04% 0	\$0.00	NA
	WEST GATE BANK	2	\$538,081.17	0.11% 0	\$0.00	NA
	WESTERN BANCORP	1	\$215,665.99	0.04% 0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$630,566.02	0.13% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$385,729.71	0.08% 0	\$0.00	NA
	WILSHIRE BANK	1	\$345,000.00	0.07% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$423,515.70	0.08% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$554,000.00	0.11% 0	\$0.00	NA
	WMS SERIES LLC	1	\$244,900.00	0.05% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$689,101.92	0.14% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	2	\$540,000.00	0.11% 0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$297,199.13	0.21% 0	\$0.00	NA
Total		1,669	\$499,278,031.65	100% 0	\$0.00	
3138WKRK3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$410,000.00	0.15% 0	\$0.00	NA
	A-M-S MORTGAGE SERVICES, INC	1	\$619,237.66	0.23% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$4,625,698.79	1.68% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.09% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$367,243.66	0.13% 0	\$0.00	NA
	ALLY BANK	1	\$304,000.00	0.11% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$268,054.51	0.1%	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$627,750.00	0.23% 0	\$0.00	NA
	ALTURA CU	1	\$249,000.00	0.09% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$251,600.00	0.09% 0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$403,920.00	0.15% 0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$307,105.00	0.11% 0	\$0.00	NA
		1	\$208,961.71	0.08% 0	\$0.00	NA

AMERICAN FINANCIAL FUNDING CORP. (24759)					
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$691,000.00	0.25% 0	\$0.00	N.A
AMERICAN FINANCIAL RESOURCES, INC	3	\$851,136.12	0.31% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,189,529.74	0.43% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$1,071,455.00	0.39% 0	\$0.00	N/
AMERICAN SAVINGS BANK, F.S.B	1	\$228,819.77	0.08% 0	\$0.00	N/
AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	0.08% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$413,931.00	0.15% 0	\$0.00	N/
AMERIHOME MORTGAGE COMPANY	1	\$348,750.00	0.13% 0	\$0.00	N.A
AMERIS BANK	1	\$423,528.73	0.15% 0	\$0.00	N/
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$210,000.00	0.08% 0	\$0.00	N.A
AMPLIFY CREDIT UNION (27462)	1	\$249,655.57	0.09% 0	\$0.00	N/
ANDERSON BROTHERS BANK	1	\$204,000.00	0.07% 0	\$0.00	N/
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$347,541.74	0.13% 0	\$0.00	NA
APPROVE LENDING, A CALIFORNIA CORPORATION	1	\$375,493.52	0.14% 0	\$0.00	NA
ARVEST BANK	2	\$548,201.00	0.2% 0	\$0.00	N/
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$325,752.00	0.12% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$451,500.00	0.16% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$506,119.51	0.18% 0	\$0.00	N
AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$471,750.00	0.17% 0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$237,693.64	0.09% 0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,048,681.41	0.38% 0	\$0.00	N
BANK OF HAWAII	1	\$375,493.52	0.14% 0	\$0.00	N.
BANK OF MCKENNEY	1	\$206,720.44	0.08% 0	\$0.00	N.
BANK OF THE CASCADES	1	\$423,528.73	0.15% 0	\$0.00	N.
BANK OF WALKER COUNTY	1	\$313,650.00	0.11% 0	\$0.00	N
BANK SNB ISAOA	1	\$210,000.00	0.08% 0	\$0.00	N

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BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$268,373.74	0.1%	0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES	1	\$207,226.76	0.08%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,520.69	0.13%	0	\$0.00	N.A
BAXTER CREDIT UNION	2	\$531,100.00	0.19%	0	\$0.00	N/
BAY EQUITY LLC	5	\$1,306,400.00	0.48%	0	\$0.00	NA
BAY EQUITY, LLC	1	\$246,900.00	0.09%	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$329,555.48	0.12%	0	\$0.00	N.A
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$288,000.00	0.1%	0	\$0.00	N/
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINO B	1	\$276,500.00	0.1%	0	\$0.00	N/
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$424,100.00	0.15%	0	\$0.00	N/
BELL BANK	1	\$218,400.00	0.08%	0	\$0.00	N/
BENCHMARK COMMUNITY BANK	1	\$297,000.00	0.11%			N.A
BETHPAGE FEDERAL CREDIT UNION	1	\$635,000.00	0.23%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$368,000.00	0.13%	0	\$0.00	N/
BOKF NA DBA BANK OF ARIZONA	1	\$322,750.00	0.12%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	3	\$921,539.00	0.34%	0	\$0.00	N/
BOURNS EFCU	1	\$805,000.00	0.29%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$252,700.00	0.09%			N.A
BREMER BANK, NATIONAL ASSOCIATION	2	\$519,600.00	0.19%			
BROKER SOLUTIONS INC	1	\$294,000.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,876,650.00	0.68%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,575,900.00	0.57%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$237,500.00	0.09%	0	\$0.00	NA
C & T MORTGAGE, INC - COR	1	\$270,375.31	0.1%	0	\$0.00	N/
CALATLANTIC MORTGAGE INC	1	\$413,450.87	0.15%	0	\$0.00	N/
CALATLANTIC MORTGAGE, INC	3	\$895,377.17	0.33%	0	\$0.00	N.A
CALIFORNIA CREDIT UNION	3	\$1,244,313.03	0.45%	0	\$0.00	N.A
CAPITAL CREDIT UNION	1	\$243,600.00	0.09%	0	\$0.00	N/
	7	\$2,542,916.41	0.92%	0	\$0.00	NA

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$873,655.57	0.32% 0	\$0.00	NA
CASHCALL MORTGAGE	9	\$3,262,600.00	1.19% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$705,015.00	0.26% 0		
CBC NATIONAL BANK	1	\$337,500.00	0.12% 0	\$0.00	NA
CENDERA FUNDING, INC	1	\$289,626.71	0.11% 0	\$0.00	NA
CENTRAL BANK	1	\$298,600.00	0.11% 0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$291,650.00	0.11% 0	\$0.00	NA
CENTRAL KANSAS CREDIT UNION	1	\$201,584.20	0.07% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$488,439.25	0.18% 0	·	NA
CENTURY LENDING COMPANY	1	\$418,500.00	0.15% 0		NA
CF BANK	1	\$399,909.56	0.15% 0		
CHEMICAL BANK	3	\$806,250.00	0.29% 0	\$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	6	\$2,148,249.95	0.78% 0	·	
CHOICE LENDING CORP	1	\$200,735.31	0.07% 0	\$0.00	N/
CHURCHILL MORTGAGE HOME LOANS	1	\$440,000.00	0.16% 0	\$0.00	N/
CITADEL FEDERAL CREDIT UNION	1	\$294,405.00	0.11% 0	·	NA
CITIZENS BANK	2	\$521,600.00	0.19% 0	\$0.00	N/
CITIZENS NATIONAL BANK OF TEXAS	1	\$373,777.96	0.14% 0	\$0.00	N/
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,000.00	0.09% 0		
CMG MORTGAGE INC	1	\$210,949.89	0.08% 0	\$0.00	N/
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$225,600.00	0.08% 0	·	
CMG MORTGAGE, INC	2	\$566,623.83	0.21% 0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,969,283.87	1.44% 0	\$0.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,790,055.68	0.65% 0	\$0.00	NΔ
COLONIAL SAVINGS, F.A	1	\$240,000.00	0.09% 0		1
COLUMBIA CREDIT UNION	1	\$307,585.12	0.11% 0	\$0.00	N/
COMMERCE STATE BANK	1	\$404,466.67	0.15% 0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A	2	\$536,750.00	0.2% 0	\$0.00	N.

COMMONWEALTH BANK & TRUST COMPANY	1	\$386,490.38	0.14% 0	\$0.00	N/
COMMUNITY 1ST CREDIT UNION	1	\$244,000.00	0.09% 0	\$0.00	N/
COMPASS MORTGAGE,INC, AN ILLINOIS CORPORATION	1	\$305,000.00	0.11% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$437,224.53	0.16% 0	\$0.00	N/
DAY AIR CREDIT UNION INC	1	\$331,073.29	0.12% 0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$588,966.06	0.21% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$295,875.00	0.11% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD	2	\$483,845.49	0.18% 0	\$0.00	N/
DIRECT MORTGAGE, CORP	1	\$243,570.13	0.09% 0	\$0.00	N.A
DRAPER AND KRAMER MORTGAGE CORP	1	\$220,000.00	0.08% 0	\$0.00	N.A
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$225,000.00	0.08%	\$0.00	N/
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.11% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$668,100.00	0.24% 0	\$0.00	N/
EMBRACE HOME LOANS, INC	2	\$460,422.54	0.17% 0	\$0.00	N/
EMORTGAGE MANAGEMENT LLC	5	\$1,681,275.00	0.61% 0	\$0.00	N/
ENVOY MORTGAGE, LTD	11	\$3,273,210.00	1.19% 0	\$0.00	N/
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$870,950.00	0.32% 0	\$0.00	NA
ETHOS LENDING LLC	3	\$720,211.74	0.26% 0	\$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$429,459.00	0.16% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,199,657.00	0.44% 0	\$0.00	N.A
EVOLVE BANK & TRUST - COR	1	\$353,034.49	0.13% 0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$474,410.00	0.17% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,425,567.82	4.16% 0	\$0.00	NA
FAIRWAY WHOLESALE LENDING	1	\$201,000.00	0.07% 0	\$0.00	N.A
FAIRWINDS CREDIT UNION	1	\$250,260.00	0.09% 0	\$0.00	N/
FARMERS STATE BANK, A BANKING CORPORATION	1	\$204,250.00	0.07% 0	\$0.00	NA
FARMINGTON BANK	2	\$457,750.00	0.17% 0	\$0.00	N/
FBC MORTGAGE, LLC	11	\$3,067,790.36	1.12% 0	\$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,333,427.00	1.21% 0	\$0.00	N/
FINANCE OF AMERICA LLC	32	\$10,842,218.12	3.94% 0	\$0.00	N.A
	1	\$396,000.00	0.14% 0	\$0.00	N/

FIRST AMERICAN BANK AND					
TRUST, A LOUISIANA CORPORATION	1				
FIRST BANK	2	\$548,000.00	0.2% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$292,000.00	0.11% 0	\$0.00	NA
FIRST BANK OF THE PALM BEACHES	1	\$423,415.84	0.15% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,450.00	0.09% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$358,600.00	0.13% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$251,750.00	0.09% 0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$207,600.00	0.08% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$234,682.02	0.09% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.08% 0	\$0.00	NA
FIRST FIDELITY BANK	1	\$285,000.00	0.1% 0	\$0.00	NA
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$202,239.34	0.07% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$954,354.62	0.35% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$877,286.60	0.32% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$516,800.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$645,250.00	0.23% 0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	2	\$617,815.00	0.22% 0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	2	\$644,000.00	0.23% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.1% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$244,000.00	0.09% 0	\$0.00	N/
FIRST SERVICE BANK	1	\$307,500.00	0.11% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,894.49	0.08% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$578,838.06	0.21% 0	\$0.00	NA
FIRSTBANK	3	\$929,971.11	0.34% 0	\$0.00	N/
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$402,500.00	0.15% 0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$292,000.00	0.11% 0	\$0.00	N
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$224,696.92	0.08%	\$0.00	N

	FORWARD FINANCIAL BANK	1	\$299,250.00	0.11% 0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$246,050.00	0.09% 0	\$0.00	NA
	FRANKLIN LOAN CENTER, A	1	\$398,250.00	0.14% 0	\$0.00	NA
	CALIFORNIA CORPORATION	1	\$390,230.00	0.14 /0 0	φυ.υυ	11/
	FRANKLIN LOAN CENTER,A	1	\$235,289.75	0.09% 0	\$0.00	NA
	CALIFORNIA CORPORATION		·		·	
	FREEDOM CREDIT UNION	1	\$249,642.53	0.09% 0	\$0.00	NA
	FREEDOM MORTGAGE	1	\$423,000.00	0.15% 0	\$0.00	NA
	CORPORATION  ELL TON DANK OF NEW JEDSEY	1	\$2.45,000,00	0.13% 0	\$0.00	NT A
	FULTON BANK OF NEW JERSEY FULTON BANK, N.A	3	\$345,000.00 \$752,850.00	0.13% 0		NA NA
	GATEWAY MORTGAGE	3	\$732,830.00	0.27%0	\$0.00	NA
	CORPORATION	1	\$250,000.00	0.09% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP,					
	LLC	10	\$2,626,410.28	0.96% 1	\$262,065.96	NA
	GEORGETOWN MORTGAGE, LLC	1	\$413,442.34	0.15% 0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC,	1				
	A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.15% 0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$347,682.00	0.13% 0	\$0.00	NA
	GLOBAL FUNDING SERVICE	1	\$200,000.00	0.07% 0	\$0.00	NA
	CORP	1	·		·	
	GMFS, LLC	3	\$805,550.00	0.29% 0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$299,250.00	0.11% 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$585,817.14	0.21% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	17	\$5,184,945.01	1.89% 0		NA
	HARBORONE BANK	1	\$300,285.72	0.11% 0	1	NA
	HERITAGE COMMUNITY BANK	1	\$261,250.00	0.1% 0		NA
	HIGHLANDS RESIDENTIAL	1				
	MORTGAGE, LTD	1	\$280,000.00	0.1% 0	\$0.00	NA
	HIGHTECHLENDING INC., A	1	\$607,616.57	0.22% 0	\$0.00	NA
	CALIFORNIA CORPORATION	1	\$007,010.37	0.22%0	\$0.00	INA
	HIGHTECHLENDING, INC	2	\$488,500.00	0.18% 0		NA
	HOME LOAN INVESTMENT BANK	1	\$323,582.94	0.12% 0	\$0.00	NA
	HOME MORTGAGE ALLIANCE,	1	\$324,000.00	0.12% 0	\$0.00	NA
	LLC		70-1,00000		7 0 1 0 0	
	HOME POINT FINANCIAL	8	\$2,356,026.98	0.86% 0	\$0.00	NA
	CORPORATION					
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$760,306.00	0.28% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL					
	SERVICES, INC	13	\$4,424,836.64	1.61% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL					
	SERVICES, INC DBA CAPWEST	1	\$230,000.00	0.08% 0	\$0.00	NA
	HOME LOANS		·			
		1	\$282,110.79	0.1% 0	\$0.00	NA
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL					
ESTATE MORTGAGE  HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$240,400.00	0.09% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$235,931.77	0.09% 0	\$0.00	NA
HOMESTREET BANK	10	\$2,890,992.59	1.05% 0	\$0.00	NA
HOMETOWN BANK	1	\$199,555.23	0.07% 0		
HOMETRUST MORTGAGE COMPANY	1	\$295,850.00	0.11% 0		NA
HOMEWISE	2	\$563,451.00	0.2% 0	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$220,500.00	0.08% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$392,350.00	0.14% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$515,706.51	0.19% 0	,	NA
ILLINOIS BANK & TRUST	1	\$203,150.00	0.07% 0		
IMPAC MORTGAGE CORP	3	\$1,036,100.00	0.38% 0	\$0.00	NA
INDEPENDENT BANK	3	\$677,578.00	0.25% 0		
INTER NATIONAL BANK	2	\$497,131.59	0.18% 0	\$0.00	N.A
INTERNATIONAL BANK OF COMMERCE	1	\$370,000.00	0.13% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,502,300.00	0.55% 0	· ·	
INVESTORS HOME MORTGAGE	2	\$638,000.00	0.23% 0	\$0.00	N/
J.G. WENTWORTH HOME LENDING, INC	1	\$419,421.35	0.15% 0	\$0.00	N.A
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,540,857.11	0.56% 0		
JMAC LENDING, INC	1	\$248,500.00	0.09% 0	\$0.00	N/
KD CAPITAL MORTGAGE CORPORATION	1	\$320,000.00	0.12% 0	\$0.00	N/
KEY BANK NATIONAL ASSOCIATION	1	\$224,000.00	0.08% 0	\$0.00	N.A
KS STATEBANK, A KANSAS CORPORATION	1	\$270,000.00	0.1% 0	\$0.00	N.A
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$243,405.00	0.09% 0	\$0.00	N.A
LAKE MICHIGAN CREDIT UNION	3	\$701,960.44	0.26% 0	\$0.00	N/
LAKEVIEW LOAN SERVICING LLC	3	\$1,109,805.00	0.4% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$325,500.00	0.12% 0	\$0.00	NA

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LAND HOME FINANCIAL SERVICES, INC	4	\$1,183,263.00	0.43% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.11% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$476,900.00	0.17% 0	\$0.00	NA
LEADER BANK N.A	3	\$1,112,600.00	0.4% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$416,000.00	0.15% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC - COR	1	\$360,000.00	0.13% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,094.04	0.09% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$257,500.00	0.09% 0	\$0.00	NA
LIBERTY BANK	1	\$256,500.00	0.09% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$1,078,669.02	0.39% 0	\$0.00	NA
LOAN GALLERY INC	1	\$369,500.00	0.13% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$247,500.00	0.09% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$292,753.00	0.11% 0	\$0.00	NA
MARQUETTE BANK (24859)	1	\$220,000.00	0.08% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$649,100.00	0.24% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$226,000.00	0.08% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.15% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$663,400.00	0.24% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$413,800.00	0.15% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$461,709.08	0.17% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$250,000.00	0.09% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$225,000.00	0.08%0	\$0.00	NA
MIDLAND STATES BANK	2	\$556,400.00	0.2% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$1,113,700.00	0.41%	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$359,525.93	0.13%0	\$0.00	NA
MORIA DEVELOPMENT,INC., AN ARIZONA	1	\$346,043.72	0.13% 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$342,500.00	0.12% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$202,500.00	0.07% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$697,769.10	0.25%	\$0.00	NA
	SERVICES, INC LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK N.A LEGACY HOME LOANS LLC LEND SMART MORTGAGE, LLC - COR LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOAN GALLERY INC LOANSTAR HOME LOANS, LLC MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY MARQUETTE BANK (24859) MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MEGA CAPITAL FUNDING INC MEGASTAR FINANCIAL CORP MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY MICHIGAN MUTUAL, INC MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MISSION FEDERAL CREDIT UNION MORIA DEVELOPMENT, INC MORIA DEVELOPMENT, INC., AN ARIZONA MORTGAGE AMERICA, INC MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF	SERVICES, INC LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK N.A  LEGACY HOME LOANS LLC LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOAN GALLERY INC LOANSTAR HOME LOANS, LLC MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY MARQUETTE BANK (24859) MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION MEGASTAR FINANCIAL CORP MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY MICHIGAN MUTUAL, INC MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MISSION FEDERAL CREDIT UNION MORIA DEVELOPMENT, INC MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF  2 MORTGAGE SOLUTIONS OF 2	SERVICES, INC	SERVICES, INC	SERVICES, INC

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MORTGAGENETWORK	2	\$837,979.91	0.3%	0	\$0.00	N/
MOUNTAIN AMERICA CREDIT	1	\$421,000.00	0.15%	0	\$0.00	N.A
UNION		. ,	- /-	Н	,	,-
MOUNTAIN WEST FINANCIAL, INC	1	\$423,415.84	0.15%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$581,284.39	0.21%	0	\$0.00	N.A
MUFG UNION BANK, N.A	1	\$205,000.00	0.07%	H		
MUNICIPAL TRUST AND						
SAVINGS BANK	1	\$344,000.00	0.13%	O	\$0.00	NA
NATIONS DIRECT MORTGAGE,	1	\$488,000.00	0.18%	Λ	\$0.00	N.A
LLC. DBA MOTIVE LENDING	1	φ <del>4</del> 88,000.00	0.16%	U	\$0.00	INF
NATIONS DIRECT MORTGAGE.	1	\$227,500.00	0.08%	0	\$0.00	N.A
LLC DBA MOTIVE LENDING	1	Ψ227,500.00	0.0070		Ψ0.00	1 12
NATIONS LENDING	1	\$284,700.00	0.1%	0	\$0.00	N.A
CORPORATION		, 21,100	5.270	Ĥ	+ 5.30	
NATIONS RELIABLE LENDING,	1	\$294,500.00	0.11%	0	\$0.00	N.A
LLC		·		H		
NETWORK CAPITAL FUNDING CORPORATION	1	\$355,877.00	0.13%	0	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$225,000.00	0.08%	Λ	\$0.00	N.A
NEW LEAF WHOLESALE A	1	\$223,000.00	0.0670	U	φυ.υυ	INF
DIVISION OF SKYLINE	6	\$1,876,574.45	0.68%	0	\$0.00	N.A
FINANCIAL CORP		Ψ1,070,571.15	0.0070		φ0.00	112
NJ LENDERS CORP	2	\$524,000.00	0.19%	0	\$0.00	N.A
NMSI, INC	1	\$423,454.22	0.15%			
NORTHEAST HOME LOAN, LLC	3	\$920,350.00	0.33%	-		
NORTHPOINTE BANK	7	\$2,191,517.60	0.8%	1		
NOVATION CREDIT UNION	1	\$248,000.00	0.09%	_		
NUMARK CREDIT UNION	1	\$297,000.00	0.11%	0		
NUVISION FCU	3	\$1,283,000.00	0.47%	1		N.A
NVR MORTGAGE FINANCE, INC	3	\$933,277.00	0.34%	0	\$0.00	N.A
OLD SECOND NATIONAL BANK	1	\$203,731.36	0.07%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$349,638.97	0.13%			N.A
ORANGE COUNTY'S CREDIT	1	·				
UNION	1	\$380,000.00	0.14%	U	\$0.00	NA
OUACHITA INDEPENDENT BANK	1	\$269,652.45	0.1%	0	\$0.00	N.A
(24040)	1	φ209,032.43	0.1%	U	\$0.00	117
PACIFIC RESIDENTIAL						
MORTGAGE, A LIMITED	1	\$335,000.00	0.12%	0	\$0.00	NA
LIABILITY COMPANY				Н		
PACIFIC UNION FINANCIAL, LLC,	2	\$668,308.40	0.24%	0	\$0.00	NA
A CALIFORNIA LIMITED		,		Н		
PARAMOUNT EQUITY	7	\$1,991,347.58	0.72%	0	\$0.00	NA
MORTGAGE, LLC				Н		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$680,000.00	0.25%	0	\$0.00	NA
PARKSIDE LENDING LLC	6	\$2,269,974.52	0.83%	0	\$0.00	N.A
		, , , , , , , , , , , , , , , , , , , ,	, -		7 5.50	

	PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$375,535.00	0.14% 0	\$0.00	N <i>A</i>
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$216,423.08	0.08% 0	\$0.00	NA
	PEOPLES BANK	1	\$280,000.00	0.1% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$202,000.00	0.07% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$1,673,950.00	0.61% 0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$395,812.08	0.14% 0	\$0.00	NA
	PEOPLES STATE BANK OF VELVA	1	\$352,500.00	0.13% 0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$406,851.22	0.15% 0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$367,440.00	0.13% 0	\$0.00	NA
	PLANET HOME LENDING, LLC	3	\$1,172,615.00	0.43% 0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	\$839,834.86	0.31% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$545,795.73	0.2% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$2,222,039.49	0.81% 0		NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,165,700.00	0.42% 0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$431,992.00	0.16% 0	\$0.00	NA
	PREFERRED MORTGAGE INC	1	\$283,000.00	0.1% 0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$270,550.00	0.1% 0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$696,763.00	0.25% 0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	0.14% 0	\$0.00	NA
	PRMIEBANK	1	\$290,450.00	0.11% 0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$1,373,697.34	0.5% 0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,352,013.29	0.49% 0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA
	R P FUNDING INC	1	\$293,550.00	0.11% 0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$308,324.63	0.11% 0	\$0.00	NA
	RANLIFE, INC	1	\$400,000.00	0.15% 0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,426,547.05	0.52% 0		
	RENASANT BANK	2	\$641,513.62	0.23% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$340,000.00	0.12% 0	\$0.00	NA
<u> </u>	RESIDENTIAL BANCORP	2	\$500,612.54	0.18% 0	\$0.00	N.A
	RESIDENTIAL HOME FUNDING CORP	1	\$319,500.00	0.12% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,522,242.45	0.55% 0	\$0.00	
		1	\$365,000.00	0.13% 0	\$0.00	NA

RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA						
ROCKLAND TRUST COMPANY	1	\$214,716.87	0.08%	0	\$0.00	N.A
ROCKY MOUNTAIN BANK	1	\$356,300.00				N.A
ROGUE CREDIT UNION	1	\$200,790.00		$\boldsymbol{T}$	\$0.00	N <i>A</i>
ROYAL PACIFIC FUNDING CORP	5	\$1,341,656.31	0.49%	0	\$0.00	N.A
ROYAL PACIFIC FUNDING CORPORATION	1	\$254,356.51	0.09%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,079,060.12	0.76%	0	\$0.00	N.A
SACRAMENTO CREDIT UNION	1	\$240,350.00	0.09%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$408,500.00	0.15%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$316,000.00	0.11%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00	0.1%	0	\$0.00	NA
SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$288,619.43		Н	·	
SANTANDER BANK, N.A	4	\$1,022,773.30			\$0.00	
SAVINGS BANK OF DANBURY	1	\$380,000.00	0.14%	0	\$0.00	N/
SECURE ONE CAPITAL CORPORATION	1	\$230,239.07	0.08%	0	\$0.00	N/
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$413,250.00	0.15%	0	\$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY	2	\$914,094.93	0.33%	0	\$0.00	N.A
SELCO COMMUNITY CREDIT UNION	1	\$221,200.00		Н	\$0.00	
SENTE MORTGAGE, INC	1	\$424,100.00	0.15%	0	\$0.00	N/
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$356,217.00	0.13%	0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$4,461,371.70		Н		
SKYLINE FINANCIAL CORP	2	\$996,513.73		$\boldsymbol{T}$		
SMARTBANK	1	\$235,289.75		H	\$0.00	N.
SOFI LENDING CORP	1	\$225,000.00			\$0.00	N.
SOUND COMMUNITY BANK	1	\$424,100.00	0.15%	0	\$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$243,663.84	0.09%	0	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$510,000.00		Ш	·	
SOUTH STATE BANK	1	\$424,100.00		$\boldsymbol{T}$		
SOUTHSIDE BANK	2	\$627,738.26	0.23%	0	\$0.00	N.
SOVEREIGN LENDING GROUP - JOHNSON 7046728	1	\$612,950.00		Н	•	
SPACE COAST CREDIT UNION	1	\$302,000.00	0.11%	0	\$0.00	N.

STANFORD FEDERAL CREDIT UNION	1	\$325,800.00	0.12%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$288,000.00	0.1%	0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$524,685.64	0.19%	0	\$0.00	NA
STEARNS LENDING INC	3	\$1,016,660.00	0.37%	0	\$0.00	NA
STEARNS LENDING, LLC	33	\$11,359,659.99	4.13%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$416,000.00	0.15%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$353,836.94	0.13%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$214,000.00	0.08%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$282,638.00	0.1%			
SWBC MORTGAGE CORPORATION	4	\$1,197,285.44	0.44%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABLITY COMP	1	\$210,550.01	0.08%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$264,801.00	0.1%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,724.45	0.07%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$228,000.00	0.08%	0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$630,000.00	0.23%	0	\$0.00	NA
THE MORTGAGE LINK, INC COR	1	\$512,000.00	0.19%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.14%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION	1	\$272,765.34	0.1%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC,.A CORPORATION	1	\$365,700.00	0.13%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$484,420.00	0.18%	0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	2	\$711,719.47	0.26%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$354,450.00	0.13%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$635,009.82	0.23%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$408,000.00	0.15%	0	\$0.00	NA
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	UNITED BANK OF UNION	1	\$225,000.00	0.08% 0	\$0.00	N
	UNITED WHOLESALE	8	\$2,661,115.00	0.97% 0	\$0.00	N
<u> </u>	MORTGAGE		, , , , , , , , , , , , , , , , , , , ,		7 - 10 0	- 11
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	3	\$1,138,517.63	0.41% 0	\$0.00	N
	CALIFORNIA	3	\$1,136,317.03	0.41 /// 0	\$0.00	11/
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY OF	7	\$3,003,873.36	1.09% 0	\$0.00	N
	CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN	3	\$1,043,413.30	0.38% 0	\$0.00	N
	MORTGAGE COMPANY, LLC		, , , , , , , , , , , , ,			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	24	\$7,601,620.48	2.76% 0	\$0.00	N
	FLORIDA LIMITED	24	\$7,001,020.48	2.70%	\$0.00	11/2
	UNIVERSAL LENDING					
	CORPORATION	1	\$418,000.00	0.15% 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT	1	\$285,814.49	0.1% 0	\$0.00	N
	UNION	1	\$283,814.49	0.1%0	\$0.00	11/
	UNIVERSITY FIRST FEDERAL	1	\$206,150.00	0.07% 0	\$0.00	N
	CREDIT UNION		Ψ200,130.00	0.07760	Ψ0.00	1 11
	UTAH COMMUNITY FEDERAL	1	\$236,200.00	0.09% 0	\$0.00	N
	CREDIT UNION VALLEY NATIONAL BANK	1	\$364,497.12	0.13% 0	\$0.00	N.
	VANDYK MORTGAGE	1	\$304,497.12			
	CORPORATION	1	\$311,979.19	0.11% 0	\$0.00	N.
	VERITAS FUNDING LLC, A	1	¢260,000,00	0.1207.0	Φ0.00	NT
	LIMITED LIABILITY COMPANY	1	\$368,000.00	0.13% 0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP -	1	\$314,174.23	0.11% 0	\$0.00	N
	COR		ψ314,174.23	0.11700	Ψ0.00	117
	WASHINGTON STATE	1	\$215,000.00	0.08% 0	\$0.00	N
	EMPLOYEES CREDIT UNION WASHINGTONFIRST MORTGAGE				+	
	CORPORATION	1	\$407,000.00	0.15% 0	\$0.00	N
	WATERSTONE MORTGAGE					
	CORPORATION	1	\$205,984.00	0.07% 0	\$0.00	N
	WATERSTONE MORTGAGE					
	CORPORATION , A	1	\$275,000.00	0.1% 0	\$0.00	N.
	CORPORATION					
	WESTERN BANCORP	1	\$230,250.00	0.08% 0	\$0.00	N.
	WESTERRA CREDIT UNION	3	\$962,643.04	0.35% 0	\$0.00	N.
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.15% 0	\$0.00	N.
<u> </u>	WILLIAM LYON MORTGAGE, LLC	1	\$475,000.00	0.17% 0	\$0.00	N.
<u> </u>	WYOMING COMMUNITY BANK	1	\$340,000.00	0.17% 0	\$0.00	N.
<del>                                     </del>	ZB, N.A. DBA ZIONS BANK	1	\$199,740.37	0.12% 0	\$0.00	N.
Total	ED, WALL DER ZIONG DANK	869	\$274,978,529.12		\$0.00 \$262,065.96	11/
1 0001		007	Ψ <u>μιπ</u> 9Σ1092μ2•11μ	100/01φ	202,000.70	
3138WKRL1	360 MORTGAGE GROUP, LLC	1	\$213,850.00	0.06% 0	\$0.00	N.
2130 WIXILI	poor montonol onout, llc	1	ΨΔ13,030.00	0.00 /0 0	ψυισυ	1

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ACADEMY MORTGAGE CORPORATION	9	\$2,761,157.94	0.78%	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$206,140.32	0.06%	\$0.00	NA
ACOPIA LLC	1	\$210,534.79	0.06%		
 ACOPIA, LLC, A CORPORATION	_1	\$222,000.00	0.06%		
ACTION ONE FINANCIAL CORP- RAMIREZ 7048245	1	\$356,250.00			
ACTION ONE FINANCIAL CORPORATION	1	\$416,000.00	0.12%	\$0.00	NA
AFFILIATED BANK	1	\$267,662.82	0.08%	\$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$278,648.97	0.08%	\$0.00	NA
ALL WESTERN MORTGAGE, INC COR	1	\$333,064.97	0.09%	\$0.00	NA
ALLY BANK	1	\$200,000.00	0.06%	\$0.00	NA
ALTERRA GROUP, LLC	5	\$1,290,537.70		\$0.00	
AMARILLO NATIONAL BANK	_1	\$285,000.00	0.08%	\$0.00	
AMC INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.09%		
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	2	\$517,870.22	0.15%	\$0.00	NA
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$363,542.03	0.1%	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$278,556.10	0.08%	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$352,800.00	0.1%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$516,000.00	0.15%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.08%	\$0.00	NA
 AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION	1	\$399,508.17	0.11%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$519,389.50	0.15%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,073,545.13	0.3%	\$0.00	NA
 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$793,702.45	0.23%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$719,106.14	0.2%	\$0.00	N.A

AMERICAN PACIFIC MTG CORP	13	\$3,985,632.56	1.13% 0	\$0.00	NA
AMERICAN PORTFOLIO	1	\$219,729.49	0.06% 0	\$0.00	NA
MORTGAGE CORPORATION	1	ΨΔ17,127.49	0.00 /00	ψ0.00	117
AMERIDREAM MORTGAGE	1	\$219,920.00	0.06% 0	\$0.00	NA
GROUP,LLC	4	·		·	
AMERIFIRST FINANCIAL, INC	4	\$919,642.65	0.26% 0		
AMERIS BANK	2	\$446,038.79	0.13% 0	\$0.00	NA
AMERSAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$339,591.48	0.1% 0	\$0.00	NA
AMPLIFY CREDIT UNION (27462)	1	\$224,723.34	0.06% 0	\$0.00	NA
AMWEST FUNDING CORP	1	\$424,100.00	0.12% 0	\$0.00	NA
AMWEST FUNDING CORP - COR	1	\$486,428.25	0.14% 0	\$0.00	NA
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$219,723.21	0.06% 0	\$0.00	NA
ARCSTONE FINANCIAL INC	1	\$624,266.23	0.18% 0	\$0.00	NA
ARIZONA BANK & TRUST	1	\$243,000.00	0.07% 0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$369,545.06	0.1% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,425,681.94	0.4% 0	\$0.00	NA
ARVEST BANK	4	\$1,240,674.14	0.35% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$885,222.42	0.25% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,561.87	0.14% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,385,821.42	0.39% 0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$340,000.00	0.1% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$574,603.68	0.16% 0	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$416,487.26	0.12% 0	\$0.00	NA
BANK OF ENGLAND	8	\$2,291,985.57	0.65% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$420,016.00	0.12% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$273,255.77	0.08% 0	\$0.00	NA
BANKING MORTGAGE SERVICES, BMS CORP	1	\$302,844.04	0.09% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,000.00	0.12% 0	·	NA
BAY EQUITY LLC	11	\$3,763,500.00	1.07% 0	\$0.00	NA

BAY FEDERAL CREDIT UNION						
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILINIO   BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILINIO   SBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI   BBMC MORTGAGE A DIVISIONOF BRIDGEVIEW BANK GROUP, A ILLINOIS   SBMC MORTGAGE A DIVISIONOF BRIDGEVIEW BANK GROUP, A ILLINOIS   SBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS   SBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS   SBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS   SBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS   SBELLCO CREDIT UNION   S296,000.00   0.08% 0   \$0.00   N ILLINOIS   SBELLCO GREDIT UNION   S296,000.00   0.08% 0   \$0.00   N ILLINOIS   SBELLCO, REDIT UNION   S423,578.54   0.12% 0   \$0.00   N ILLINOIS   SBELLCO, REDIT UNION   SUMPLIFIED   S423,578.54   0.12% 0   \$0.00   N ILLINOIS   SUMPLIFIED   SAME OF ILLINOIS   SUMPLIFIED   S	BAY EQUITY, LLC	2	\$560,000.00	0.16% 0	\$0.00	NA
OF BRIDGEVIEW BANK   1   \$328,000.00   0.09% 0   \$0.00   N	BAY FEDERAL CREDIT UNION	1	\$440,000.00	0.12% 0	\$0.00	NA
OF BRIDGEVIEW BANK GROUP, A   ILLINOI   S332,000.00   0.09% 0   \$0.00   N	OF BRIDEGEVIEW BANK	1	\$328,000.00	0.09% 0	\$0.00	NA
BRIDGEVIEW BANK GROUP, A   I   S304,000.00   0.09% 0   \$0.00   N   ILLINOIS	OF BRIDGEVIEW BANK GROUP, A	1	\$332,000.00	0.09% 0	\$0.00	NA
OF BRIDGEVIEW BANK GROUP,A   1   \$302,036.65   0.09% 0   \$0.00   N	BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$304,000.00	0.09% 0	\$0.00	NA
BLUE SKY FUNDING, LLC, A   TEXAS LIMI	OF BRIDGEVIEW BANK GROUP,A	1	\$302,036.65	0.09% 0	\$0.00	NA
TEXAS LIMI	BELLCO CREDIT UNION	1	\$296,000.00	$0.08\% \ 0$	\$0.00	NA
CORPORATION, A CALIFORNIA   CORPORATION   S0.00   N		1	\$423,578.54	0.12% 0	\$0.00	NA
UNION	CORPORATION., A CALIFORNIA	1	\$423,566.42	0.12% 0	\$0.00	NA
OKLAHOMA		1	\$271,657.79	0.08% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC   1   \$328,254.17   0.09%   0   \$0.00   N		1	\$217,600.00	0.06% 0	\$0.00	NA
BREMER BANK, NATIONAL   1   \$202,245.22   0.06% 0   \$0.00   N     BROADVIEW MORTGAGE   2   \$659,527.84   0.19% 0   \$0.00   N     BROKER SOLUTIONS INC   8   \$2,047,500.00   0.58% 0   \$0.00   N     BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   2   \$644,600.00   0.18% 0   \$0.00   N     BROKER SOLUTIONS INC., DBA   NEW AMERICAN FUNDING   12   \$4,024,594.56   1.14% 0   \$0.00   N     BROKER SOLUTIONS INC., DBA   NEW AMERICAN FUNDING   2   \$617,615.30   0.18% 0   \$0.00   N     CA LENDING, INC COR   1   \$549,838.55   0.16% 0   \$0.00   N     CALATLANTIC MORTGAGE INC   3   \$734,462.12   0.21% 0   \$0.00   N     CALIFORNIA CREDIT UNION   1   \$499,399.22   0.14% 0   \$0.00   N     CAPITAL INTERNATIONAL   2   \$599,622.56   0.17% 0   \$0.00   N     CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   9   \$2,347,360.00   0.67% 0   \$0.00   N     CARDINAL FINANCIAL   CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   1   \$404,000.00   0.11% 0   \$0.00   N     CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   1   \$404,000.00   0.11% 0   \$0.00   N     CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   1   \$404,000.00   0.11% 0   \$0.00   N     CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   1   \$404,000.00   0.11% 0   \$0.00   N	BOKF NA DBA BANK OF TEXAS	2	\$602,103.28	0.17% 0	\$0.00	NA
ASSOCIATION  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  CA LENDING, INC COR  CALATLANTIC MORTGAGE INC  CALIFORNIA CREDIT UNION  CAPITAL INTERNATIONAL FINANCIAL, INC  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC  SOLUTIONS INC SOR  SOLUTIONS INC COR  SOLUTIONS INC COR  SOLUTIONS INC COR SOLUTION	BRAND MORTGAGE GROUP, LLC	1	\$328,254.17	0.09% 0	\$0.00	NA
CORPORATION   2   \$659,527.84   0.19%   0   \$0.00   N     BROKER SOLUTIONS INC   8   \$2,047,500.00   0.58%   0   \$0.00   N     BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   2   \$644,600.00   0.18%   0   \$0.00   N     BROKER SOLUTIONS INC., DBA   NEW AMERICAN FUNDING   2   \$4,024,594.56   1.14%   0   \$0.00   N     BROKER SOLUTIONS INC.DBA   NEW AMERICAN FUNDING   2   \$617,615.30   0.18%   0   \$0.00   N     CA LENDING, INC COR   1   \$549,838.55   0.16%   0   \$0.00   N     CALATLANTIC MORTGAGE INC   3   \$734,462.12   0.21%   0   \$0.00   N     CAPITAL INTERNATIONAL   2   \$599,622.56   0.17%   0   \$0.00   N     CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   9   \$2,347,360.00   0.67%   0   \$0.00   N     CARDINAL FINANCIAL   CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   1   \$404,000.00   0.11%   0   \$0.00   N     CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   1   \$404,000.00   0.11%   0   \$0.00   N     CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   1   \$404,000.00   0.11%   0   \$0.00   N     CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   1   \$404,000.00   0.11%   0   \$0.00   N     CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   1   \$404,000.00   0.11%   0   \$0.00   N     CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   1   \$404,000.00   0.11%   0   \$0.00   N     CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   1   \$404,000.00   0.11%   0   \$0.00   N     CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   1   \$404,000.00   0.11%   0   \$0.00   N     CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   1   \$404,000.00   0.11%   0   \$0.00   N     CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   1   \$404,000.00   0.11%   0   \$0.00   N     CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   1   \$404,000.00   0.11%   0   \$0.00   N     CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   1   \$404,000.00   0.11%   0   \$0.00   N     CARDINAL FINANCIAL   COMPANY   C.P. DBA SEBONIC   1   \$404,000.00   0.11%   0   \$0.00   N     CARDINAL FINANCIAL   C.P. DBA SEBONIC   1   \$404,000.00   0.11%   0   \$0.00   N     CARDINAL FIN		1	\$202,245.22	0.06% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   NEW AMERICAN FUNDING   12   \$4,024,594.56   1.14% 0   \$0.00   NEW AMERICAN FUNDING   12   \$4,024,594.56   1.14% 0   \$0.00   NEW AMERICAN FUNDING   12   \$617,615.30   0.18% 0   \$0.00   NEW AMERICAN FUNDING   2   \$617,615.30   0.18% 0   \$0.00   NEW AMERICAN FUNDING   1   \$549,838.55   0.16% 0   \$0.00   NEW AMERICAN FUNDING   1   \$499,399.22   0.14% 0   \$0.00   NEW AMERICAN FUNDING   1   \$404,000.00   0.11% 0   \$0.00   NEW AMERICAN FUNDING   1   \$404,000.00		2	\$659,527.84	0.19% 0	\$0.00	NA
NEW AMERICAN FUNDING   2   \$644,600.00   0.18% 0   \$0.00   N	BROKER SOLUTIONS INC	8	\$2,047,500.00	0.58% 0	\$0.00	NA
NEW AMERICAN FUNDING   12   \$4,024,594.56   1.14%   0   \$0.00   N		2	\$644,600.00	0.18% 0	\$0.00	NA
NEW AMERICAN FUNDING   2   \$617,615.30   0.18%   0   \$0.00   N		12	\$4,024,594.56	1.14% 0	\$0.00	NA
CALATLANTIC MORTGAGE INC         3         \$734,462.12         0.21% 0         \$0.00         N           CALIFORNIA CREDIT UNION         1         \$499,399.22         0.14% 0         \$0.00         N           CAPITAL INTERNATIONAL FINANCIAL, INC         2         \$599,622.56         0.17% 0         \$0.00         N           CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC         9         \$2,347,360.00         0.67% 0         \$0.00         N           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC         1         \$404,000.00         0.11% 0         \$0.00         N		2	\$617,615.30	0.18% 0	\$0.00	NA
CALIFORNIA CREDIT UNION         1         \$499,399.22         0.14% 0         \$0.00         N           CAPITAL INTERNATIONAL FINANCIAL, INC         2         \$599,622.56         0.17% 0         \$0.00         N           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         9         \$2,347,360.00         0.67% 0         \$0.00         N           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC         1         \$404,000.00         0.11% 0         \$0.00         N		1	\$549,838.55	0.16% 0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC  1 \$404,000.00 0.11% 0 \$0.00 N	CALATLANTIC MORTGAGE INC	3	\$734,462.12	0.21% 0	\$0.00	NA
FINANCIAL, INC  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC  CARDINAL FINANCIAL  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC  COMPANY, L.P. DBA SEBONIC  1 \$404,000.00 0.11% 0 \$0.00 N	CALIFORNIA CREDIT UNION	1	\$499,399.22	0.14% 0	\$0.00	NA
COMPANY, L.P. DBA SEBONIC 9 \$2,347,360.00 0.67% 0 \$0.00 N FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$404,000.00 0.11% 0 \$0.00 N		2	\$599,622.56	0.17% 0	\$0.00	NA
COMPANY, L.P. DBA SEBONIC 1 \$404,000.00 0.11% 0 \$0.00 N	COMPANY, L.P. DBA SEBONIC	9	\$2,347,360.00	0.67% 0	\$0.00	NA
FINANCIAL L.P		1	\$404,000.00	0.11%	\$0.00	NA

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CASHCALL MORTGAGE	36	\$13,682,041.18	3.89% 0	\$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	6	\$1,992,062.50	0.57%	\$0.00	N/
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$268,000.00	0.08% 0	\$0.00	N.A
CENDERA FUNDING, INC	1	\$280,896.15	0.08% 0	\$0.00	N.A
CENTENNIAL BANK, A CORPORATION	1	\$383,527.84	0.11% 0	\$0.00	NA
CENTRAL BANK OF BRANSON	1	\$287,653.95	0.08% 0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$204,000.00	0.06%	\$0.00	N.A
CENTRALBANC MORTGAGE CORP	1	\$225,000.00	0.06%	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,091,950.00	0.31% 0	\$0.00	NA
CERTIFIED MORTGAGE PLANNERS	1	\$423,566.42	0.12% 0	\$0.00	N.A
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$343,710.00	0.1% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	10	\$3,399,211.65	0.97% 0	\$0.00	NA
CHOICE LENDING CORP	1	\$337,075.38	0.1% 0	\$0.00	N/
CITIZENS FIRST BANK	1	\$211,500.00	0.06% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$272,464.57	0.08% 0	\$0.00	NA.
CMG MORTGAGE INC	1	\$313,200.00	0.09% 0	\$0.00	N.A
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$576,200.00	0.16% 0	\$0.00	N.A
CMG MORTGAGE, INC	1	\$418,421.90	0.12% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,995,283.45	0.85%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,067,928.18	0.3% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$423,566.42	0.12% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$204,000.00	0.06% 0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$340,000.00	0.1%	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$424,000.00	0.12%	\$0.00	NA
COMPASS HOME LOANS, LLC	1	\$720,000.00	0.2% 0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$376,000.00	0.11% 0	\$0.00	NA
COORS CREDIT UNION	1	\$280,000.00	0.08% 0	\$0.00	N.A
CORNERSTONE HOME LENDING, INC	5	\$1,458,040.52	0.41% 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$366,500.00	0.1% 0	\$0.00	N.A
CRES ENTERPRISES INC	1	\$307,629.92	0.09% 0	\$0.00	N.A
CRES ENTERPRISES INC	1	\$307,629.92	0.09% 0	\$0.00	N

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,947,931.87	0.55%	0	\$0.00	N.A
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$659,077.02	0.19%	0	\$0.00	N.A
DAS ACQUISITION COMPANY, LLC	1	\$326,400.00	0.09%	0	\$0.00	N.A
DATA MORTGAGE INC	1	\$248,986.34	0.07%	0	\$0.00	N.A
DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATI	1	\$307,858.70	0.09%	0	\$0.00	N.A
DEMOTTE STATE BANK	1	\$235,709.82	0.07%	0	\$0.00	N.A
DENALI STATE BANK	1	\$206,250.00	0.06%	0	\$0.00	N.A
DHI MORTGAGE COMPANY LTD	2	\$434,166.40	0.12%	0	\$0.00	N.A
DHI MORTGAGE COMPANY, LTD	2	\$428,908.00	0.12%	0	\$0.00	N.A
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$200,455.48	0.06%	0	\$0.00	NA
DIRECT MOPRTGAGE LOANS ,LLC A LIMITED LIABILITY COMPANY	1	\$386,250.00	0.11%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$336,000.00	0.1%	0	\$0.00	N.A
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$247,188.61	0.07%	0	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$536,000.00	0.15%	0	\$0.00	NA
EAGLE HOME MORTGAGE	1	\$224,716.92	0.06%	0	\$0.00	NA
EECU	1	\$199,261.88	0.06%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	7	\$2,320,766.88	0.66%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	8	\$2,361,203.74	0.67%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	11	\$3,298,352.20	0.94%	0	\$0.00	N.A
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,653,468.50	0.47%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$200,000.00	0.06%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$494,418.85	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$386,414.22	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$238,590.00	0.07%	0	\$0.00	N.A
EVERETT FINANCIAL INC., DBA SUPREME	2	\$602,739.56	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,990,422.47	0.57%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS	1	\$229,211.26	0.07%	0	\$0.00	NA
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CORPORA				Ш		
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$798,993.49	0.23%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	\$4,733,065.88	1.34%	0	\$0.00	N.A
EVESHAM MORTGAGE, LLC	1	\$255,000.00	0.07%	0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,244,724.70	2.34%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$420,000.00	0.12%	0	\$0.00	N.A
FAIRWINDS CREDIT UNION	2	\$471,318.63	0.13%	0	\$0.00	NA
FBC MORTGAGE, LLC	8	\$2,279,247.56	0.65%	0	\$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$681,223.95	0.19%	0	\$0.00	NA
FINANCE OF AMERICA LLC	50	\$14,767,871.04	4.19%	0	\$0.00	N.A
FINANCE OF AMERICA MORTGAGE LLC	1	\$219,723.21	0.06%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$258,400.00	0.07%	0	\$0.00	N.A
FIRST CHOICE LENDING SERVICES, LLC	1	\$325,192.55	0.09%	0	\$0.00	N.A
FIRST CHOICE LOAN SERVICES INC	8	\$2,810,976.49	0.8%	0	\$0.00	N.A
FIRST COMMUNITY MORTGAGE, INC	3	\$720,652.00	0.2%	0	\$0.00	N.A
FIRST CONTINENTAL MORTGAGE, LTD	1	\$298,814.00	0.08%	0	\$0.00	N/
FIRST DIRECT LENDING, LLC - COR	2	\$432,973.21	0.12%	0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$239,149.00	0.07%			N.A
FIRST GREEN BANK	1	\$320,500.00	0.09%	0	\$0.00	N/
FIRST HERITAGE MORTGAGE, LLC	1	\$636,150.00	0.18%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$318,000.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$599,700.00	0.17%	0	\$0.00	N.A
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	N.A
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,269,650.00	0.36%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$204,800.00	0.06%	0	\$0.00	N.A
FIRST WORLD MORTGAGE CORPORATION	1	\$260,400.00	0.07%	0	\$0.00	NA
FIRSTBANK	2	\$441,703.08	0.13%	0	\$0.00	N.A

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FITKIN MORTGAGE CORPORATION INC	1	\$331,591.78	0.09% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$213,730.75	0.06% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$330,004.28	0.09% 0		
GARDNER FINANCIAL SERVICES, LTD - C	1	\$280,500.00	0.08% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$2,731,685.41	0.78% 0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$216,800.00	0.06% 0	\$0.00	NA
GEO-CORP, INC	9	\$2,776,506.03	0.79% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$267,685.35	0.08% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$422,685.85	0.12% 0	\$0.00	NA
GEORGETWON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,252.00	0.08% 0	\$0.00	NA
GESA CREDIT UNION	1	\$253,969.00	0.07% 0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.07% 0	\$0.00	NA
GMFS, LLC	3	\$655,900.87	0.19% 0	\$0.00	NA
GOLD CREDIT UNION	1	\$279,655.72	0.08% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	3	\$753,900.00	0.21% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$310,626.31	0.09% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.1% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, IINC	1	\$337,500.00	0.1% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$219,723.21	0.06% 0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$622,500.00	0.18% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.06% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$303,617.52	0.09% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$458,550.00	0.13% 0	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$423,000.00	0.12% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	32	\$9,039,589.57	2.57% 0		
GULF COAST BANK AND TRUST COMPANY	1	\$266,779.07	0.08% 0		
GULF SOUTH MORTGAGE, LLC	1	\$206,100.00	0.06% 0	\$0.00	NA
GVC MORTGAGE, INC., A CORPORATION	1	\$379,999.00	0.11% 0		
HALLMARK HOME MORTGAGE,LLC	1	\$270,000.00	0.08%	\$0.00	NA
HAMILITON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$228,000.00	0.06% 0	\$0.00	NA
HARBORONE BANK	2	\$490,966.92	0.14% 0	\$0.00	NA

HLP MORTGAGE LLC	1	\$442,000.00	0.13% 0	\$0.00	N.A
HNB FIRST BANK	1	\$227,000.00	0.06% 0	\$0.00	N/
HOME FINANCING CENTER, INC	3	\$693,452.19	0.2% 0	\$0.00	N/
HOME MORTGAGE ALLIANCE, LLC	2	\$481,000.00	0.14%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$1,462,535.06	0.42%	\$0.00	N.
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$407,500.00	0.12%	\$0.00	N.
HOME SAVINGS BANK	1	\$301,600.00	0.09% 0	\$0.00	N/
HOMEAMERICAN MORTGAGE CORPORATION	2	\$811,296.00	0.23% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$13,523,389.23	3.84% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,627,134.96	0.46% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$945,587.00	0.27% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$251,856.73	0.07% 0	\$0.00	N/
HOMESTAR FINANCIAL CORPORATION	1	\$298,000.00	0.08%	\$0.00	N/
HOMESTREET BANK	22	\$7,285,845.71	2.07% 0	\$0.00	N/
HOMEWARD RESIDENTIAL INC	1	\$423,578.54	0.12% 0	\$0.00	NA
HOMEWISE	1	\$215,099.00	0.06% 0	\$0.00	NA
HOMEWISE INC	1	\$235,900.00	0.07% 0	\$0.00	N/
HORIZON BANK, N.A	1	\$280,000.00	0.08% 0	\$0.00	N/
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$360,000.00	0.1% 0	\$0.00	NA
IKON REAL ESTATE	1	\$399,496.74	0.11% 0	\$0.00	N/
IMPAC MORTGAGE CORP	7	\$2,363,458.66	0.67% 0	\$0.00	N/
INDEPENDENT AUSTIN	1	\$360,400.00	0.1% 0	\$0.00	N/
INSIGNIA BANK	1	\$539,349.96	0.15% 0	\$0.00	N/
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$224,716.92	0.06% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL, INC	1	\$239,618.14	0.07% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$254,686.46	0.07% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$297,502.23	0.08%	\$0.00	NA
IQ CREDIT UNION	1	\$306,400.00	0.09% 0	\$0.00	N/
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$204,742.08	0.06% 0	\$0.00	NA

LIABILIT					
KEY BANK NATIONAL ASSOCIATION	2	\$534,550.00	0.15%	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$414,000.00	0.12%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.11%	\$0.00	N/
LAND HOME FINANCIAL SERVICES, INC	7	\$2,179,785.38	0.62%	\$0.00	N/
LANDMARK CREDIT UNION	1	\$204,000.00	0.06%	\$0.00	N/
LEADER BANK N.A	1	\$318,750.00	0.09%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATIO	N 3	\$930,657.35	0.26%	\$0.00	NA
LEGACY GROUP CAPITAL LLC	1	\$547,341.55	0.16%	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$236,000.00	0.07%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,113,798.59	0.32%	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$423,423.55	0.12%	\$0.00	N.A
LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMI	1	\$250,905.08	0.07%	\$0.00	NA
LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION	1	\$288,000.00	0.08%	\$0.00	N.A
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$200,000.00	0.06%	\$0.00	N/
MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	\$210,000.00	0.06%	\$0.00	NA
MB FINANCIAL BANK	1	\$618,005.17	0.18%	\$0.00	N/
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,000.00	0.12%	\$0.00	N/
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	A 1	\$508,000.00	0.14%	\$0.00	N/
MEGASTAR FINANCIAL CORP	3	\$1,031,500.00	0.29%	\$0.00	N/
MEMBERS' ADVANTAGE CREDI' UNION, A CREDIT UNION		\$199,748.38	0.06%		
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$332,500.00	0.09%	\$0.00	N.A
METRO CREDIT UNION	1	\$288,000.00	0.08%	\$0.00	N/
		·		\$0.00	

METROPOLITAN HOME MORTGAGE, INC						
METROPOLITAN HOME MORTGAGE,INC.,A CORPORATION	1	\$278,400.00	0.08%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$868,540.56	0.25%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$229,500.00	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	6	\$1,691,341.85	0.48%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$555,100.00	0.16%	0	\$0.00	NA
MLD MORTGAGE, INC	3	\$1,087,552.82	0.31%	0	\$0.00	NA
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$424,100.00	0.12%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$417,985.42	0.12%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$517,710.00	0.15%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$283,167.16	0.08%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$245,700.00	0.07%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$235,716.43	0.07%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$308,420.31	0.09%	0	\$0.00	NA
MORTGAGENETWORK	2	\$480,000.00	0.14%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	\$1,561,983.69	0.44%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$623,754.08	0.18%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$753,700.00	0.21%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$648,100.00	0.18%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,060,850.00	0.3%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,496,853.90	0.43%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$239,698.05	0.07%	0	\$0.00	NA
NATIONS LENDING CORPORATION	6	\$1,888,120.07	0.54%	0	\$0.00	NA
NATIONS RELIABLE LENDING ,LLC	1	\$216,000.00	0.06%	0	\$0.00	NA
	2	\$592,392.36	0.17%	0	\$0.00	NA

NATIONS RELIABLE LENDING, LLC						
NETWORK CAPITAL FUNDING CORP	1	\$313,150.00	0.09%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$363,552.43	0.1%	0	\$0.00	NA
NETWORK FUNDING, LP	3	\$694,402.24	0.2%	0	\$0.00	NA
NEXERA HOLDING LLC - COR	1	\$379,532.76	0.11%	0	\$0.00	
NFM, INC DBA NFM LENDING	1	\$215,550.70				NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$332,000.00	0.09%	0	\$0.00	NA
NFM, INC., A MARYLAND CORPORATION	1	\$424,100.00	0.12%	0	\$0.00	NA
NJ LENDERS CORP	1	\$299,613.81	0.09%	0	\$0.00	NA
NORTHPOINTE BANK	6	\$1,820,810.24	0.52%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,679.17	0.07%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,224,194.92	0.35%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$448,235.35	0.13%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$331,200.00	0.09%	0	\$0.00	NA
NUVISION FCU	2	\$723,914.73	0.21%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$1,200,394.76	0.34%	0	\$0.00	NA
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$330,000.00	0.09%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$415,476.60	0.12%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$475,000.00	0.13%	0	\$0.00	NA
ORIGIN BANK	2	\$512,248.24	0.15%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$260,500.00	0.07%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.07%	0	\$0.00	NA
PACIFIC UNION FINANCAIL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$339,581.94	0.1%	0	\$0.00	NA
PACIFIC UNION FINANCIAL ,LLC A CALIFORNIA LIMITED LIABILITY	1	\$486,900.58	0.14%	0	\$0.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,178,000.00	1.19%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$423,578.54	0.12%	0	\$0.00	NA

RAMOUNT RESIDENTIAL DRTGAGE GROUP, INC	3	\$845,600.00	0.24% 0	\$0.00	NA
RAMOUNT RESIDENTIAL ORTGAGE GROUP, INC. A LIFORNIA CORP	1	\$543,750.00	0.15% 0	\$0.00	NA
RAMOUNT RESIDENTIAL DRTGAGE GROUP, INC., A LIFORNIA COR	1	\$424,100.00	0.12% 0	\$0.00	NA
OPLES BANK, A KANSAS RPORATION	4	\$1,169,000.00	0.33%	\$0.00	NA
OPLES HOME EQUITY, INC	11	\$3,513,686.80	1% 0	\$0.00	NA
OPLES NATIONAL BANK, A TIONAL BANK	1	\$269,243.83	0.08%	\$0.00	NA
ANET HOME LENDING, LLC	1	\$520,000.00	0.15% 0	\$0.00	NA
ATINUM HOME MORTGAGE	1	\$267,562.95	0.08% 0	\$0.00	NA
ATINUM HOME MORTGAGE RPORATION	1	\$239,600.00	0.07% 0	\$0.00	NA
ATINUM MORTGAGE, INC	3	\$1,071,321.27	0.3% 0	\$0.00	NA
AZA HOME MORTGAGE	8	\$2,625,652.69	0.75% 0	\$0.00	NA
INT MORTGAGE RPORATION	2	\$676,493.41	0.19% 0	\$0.00	NA
EMIA MORTGAGE, LLC	1	\$419,400.00	0.12% 0	\$0.00	NA
EMIER MEMBERS CREDIT ION	1	\$229,610.63	0.07% 0	\$0.00	NA
IMARY CAPITAL MORTGAGE, C	3	\$778,212.43	0.22%	\$0.00	NA
IMARY RESIDENTIAL DRTGAGE, INC	4	\$972,077.16	0.28%	\$0.00	NA
IME MORTGAGE LENDING, C., A NORTH CAROLINA RPORATION	1	\$226,400.00	0.06% 0	\$0.00	NA
IVATE MORTGAGE ADVISORS, C	1	\$234,000.00	0.07% 0	\$0.00	NA
OSPERITY HOME MORTGAGE, C	1	\$203,749.17	0.06% 0	\$0.00	NA
OVIDENT SAVINGS BANK, FSB	1	\$270,681.84	0.08% 0	\$0.00	NA
LTE MORTGAGE LLC	1	\$399,021.34			NA
FUNDING INC	18	\$4,576,246.54	1.3% 0	\$0.00	NA
DWOOD CREDIT UNION	1	\$235,628.09		1	NA
SIDENTIAL BANCORP	2	\$597,600.00	0.17% 0	\$0.00	NA
SIDENTIAL HOME FUNDING RP	1	\$204,742.08	0.06% 0	\$0.00	NA
SIDENTIAL MORTGAGE RVICES, INC	1	\$292,000.00	0.08%	\$0.00	NA
SMAC, INC	1	\$249,685.46	0.07% 0	\$0.00	NA
DDELL NATIONAL BANK, A TIONAL BANK	1	\$396,000.00	0.11% 0	\$0.00	NA
	DRTGAGE GROUP, INC RAMOUNT RESIDENTIAL DRTGAGE GROUP, INC. A LIFORNIA CORP RAMOUNT RESIDENTIAL DRTGAGE GROUP, INC., A LIFORNIA COR DPLES GROUP, INC., A LIFORNIA COR DPLES BANK, A KANSAS RPORATION DPLES HOME EQUITY, INC DPLES NATIONAL BANK, A TIONAL BANK ANET HOME LENDING, LLC ATINUM HOME MORTGAGE ATINUM HOME MORTGAGE RPORATION ATINUM MORTGAGE, INC AZA HOME MORTGAGE INT MORTGAGE RPORATION EMIA MORTGAGE, LLC EMIER MEMBERS CREDIT ION IMARY CAPITAL MORTGAGE, C IMARY RESIDENTIAL DRTGAGE, INC IME MORTGAGE LENDING, C., A NORTH CAROLINA RPORATION IVATE MORTGAGE ADVISORS, C OSPERITY HOME MORTGAGE, C OVIDENT SAVINGS BANK, FSB LTE MORTGAGE LLC DEFUNDING INC DWOOD CREDIT UNION SIDENTIAL BANCORP SIDENTIAL HOME FUNDING RP SIDENTIAL MORTGAGE SIDENTIAL MORTGAGE SIDENTIAL MORTGAGE SIDENTIAL MORTGAGE SIDENTIAL HOME FUNDING RP SIDENTIAL MORTGAGE SIDENTIAL	PRTGAGE GROUP, INC RAMOUNT RESIDENTIAL PRTGAGE GROUP, INC. A LIFORNIA CORP RAMOUNT RESIDENTIAL PRTGAGE GROUP, INC., A LIFORNIA COR PRAMOUNT RESIDENTIAL PRTGAGE GROUP, INC., A LIFORNIA COR PLES BANK, A KANSAS RPORATION PLES HOME EQUITY, INC PLES NATIONAL BANK, A TIONAL BANK ANET HOME LENDING, LLC ATINUM HOME MORTGAGE RPORATION ATINUM HOME MORTGAGE RPORATION ATINUM MORTGAGE, INC AZA HOME MORTGAGE INT MORTGAGE RPORATION EMIA MORTGAGE, LLC EMIER MEMBERS CREDIT ION IMARY CAPITAL MORTGAGE, C IMARY RESIDENTIAL PRTGAGE, INC IME MORTGAGE LENDING, C., A NORTH CAROLINA RPORATION IVATE MORTGAGE ADVISORS, C OSPERITY HOME MORTGAGE, C OSPERITY HOME MORTGAGE, C OSPERITY HOME MORTGAGE, C OSPERITY HOME MORTGAGE T DUIDENT SAVINGS BANK, FSB LITE MORTGAGE LLC PFUNDING INC DISPORTIAL HOME FUNDING RP SIDENTIAL MORTGAGE RVICES, INC DUELL NATIONAL BANK, A  1	ORTGAGE GROUP, INC         3         \$845,600.00           RAMOUNT RESIDENTIAL         1         \$543,750.00           DRTGAGE GROUP, INC. A         1         \$543,750.00           LIFORNIA CORP         1         \$424,100.00           DPLES BAGE GROUP, INC., A         1         \$424,100.00           DPLES BANK, A KANSAS         4         \$1,169,000.00           DPLES HOME EQUITY, INC         11         \$3,513,686.80           DPLES NATIONAL BANK, A         1         \$269,243.83           ANET HOME LENDING, LLC         1         \$520,000.00           ATINUM HOME MORTGAGE         1         \$239,600.00           ATINUM HOME MORTGAGE         1         \$239,600.00           ATINUM MORTGAGE, INC         3         \$1,071,321.27           AZA HOME MORTGAGE         8         \$2,625,652.69           INT MORTGAGE         8         \$2,625,652.69           INT MORTGAGE         8         \$2,2625,652.69           INT MORTGAGE         8         \$2,2625,652.69           INT MORTGAGE, LLC         1         \$419,400.00           EMILA MORTGAGE, LLC         1         \$229,610.63           IMARY CAPITAL MORTGAGE, C         3         \$778,212.43           IMARY RESIDENTIAL	SRTGAGE GROUP, INC   RAMOUNT RESIDENTIAL	SRTGAGE GROUP, INC   3   \$845,600.00   0.24%   0   \$0.00

1	\$254,286.95	0.07% 0	\$0.00	NA
1	\$243,840.83	0.07% 0	\$0.00	NA
1	\$366,344.99			NA
4	\$1,219,822.44	0.35% 0	\$0.00	NA
5	\$1,440,650.00	0.41% 0	\$0.00	NA
2	\$660,785.00	0.19% 0	\$0.00	NA
2	\$507,091.81	0.14% 0	\$0.00	NA
1	\$423,590.42	0.12% 0	\$0.00	NA
6	\$1,918,440.15	0.54% 0	\$0.00	NA
1	\$296,561.41	0.08% 0	\$0.00	NA
1	\$226,500.00			NA
4	\$1,269,310.86	0.36% 0	\$0.00	NA
1	\$210,000.00	0.06% 0	\$0.00	NA
1	\$363,552.43	0.1% 1	\$356,728.89	NA
1	\$419,506.90	0.12% 0	\$0.00	NA
3	\$766,500.00	0.22% 0	\$0.00	NA
1	\$211,345.76	0.06% 0	\$0.00	NA
13	\$4,116,326.27	1.17% 0	\$0.00	NA
1	\$424,100.00	0.12% 0	\$0.00	NA
1	\$389,446.55	0.11% 0	\$0.00	NA
1	\$257,275.91	0.07% 0	\$0.00	NA
8	\$2,743,909.93	0.78% 0	\$0.00	NA
1	\$339,581.94	0.1% 0	\$0.00	NA
1	\$320,000.00	0.09% 0	\$0.00	NA
8	\$3,120,486.44	0.89% 0	\$0.00	NA
2	\$658,660.83	0.19% 0	\$0.00	NA
1	\$304,200.00	0.09% 0	\$0.00	NA
1	\$249,240.00	0.07% 0	\$0.00	NA
2	\$687,819.45	0.2% 0	\$0.00	NA
1	\$336,000.00	0.1% 0	\$0.00	NA
	1 4 5 2 2 1 6 1 1 1 3 1 1 3 1 1 8 2 1 1	1 \$243,840.83 1 \$366,344.99 4 \$1,219,822.44 5 \$1,440,650.00 2 \$660,785.00 2 \$507,091.81 1 \$423,590.42 6 \$1,918,440.15 1 \$296,561.41 1 \$226,500.00 4 \$1,269,310.86 1 \$210,000.00 1 \$363,552.43 1 \$419,506.90 3 \$766,500.00 1 \$211,345.76 13 \$4,116,326.27 1 \$424,100.00 1 \$389,446.55 1 \$257,275.91 8 \$2,743,909.93 1 \$339,581.94 1 \$320,000.00 8 \$3,120,486.44 2 \$658,660.83 1 \$304,200.00 1 \$249,240.00 2 \$687,819.45	1       \$243,840.83       0.07% 0         1       \$366,344.99       0.1% 0         4       \$1,219,822.44       0.35% 0         5       \$1,440,650.00       0.41% 0         2       \$660,785.00       0.19% 0         2       \$507,091.81       0.14% 0         1       \$423,590.42       0.12% 0         6       \$1,918,440.15       0.54% 0         1       \$296,561.41       0.08% 0         2       \$1,918,440.15       0.54% 0         1       \$226,500.00       0.06% 0         4       \$1,269,310.86       0.36% 0         1       \$210,000.00       0.06% 0         1       \$419,506.90       0.12% 0         3       \$766,500.00       0.22% 0         1       \$421,345.76       0.06% 0         1       \$424,100.00       0.12% 0         1       \$424,100.00       0.12% 0         1       \$389,446.55       0.11% 0         1       \$257,275.91       0.07% 0         8       \$2,743,909.93       0.78% 0         1       \$339,581.94       0.1% 0         1       \$320,000.00       0.09% 0         8       \$3,120,486	1         \$243,840.83         0.07% 0         \$0.00           1         \$366,344.99         0.1% 0         \$0.00           4         \$1,219,822.44         0.35% 0         \$0.00           5         \$1,440,650.00         0.41% 0         \$0.00           2         \$660,785.00         0.19% 0         \$0.00           1         \$423,590.42         0.12% 0         \$0.00           6         \$1,918,440.15         0.54% 0         \$0.00           1         \$226,500.00         0.06% 0         \$0.00           4         \$1,269,310.86         0.36% 0         \$0.00           4         \$1,269,310.86         0.36% 0         \$0.00           1         \$210,000.00         0.06% 0         \$0.00           1         \$363,552.43         0.1% 1         \$356,728.89           1         \$419,506.90         0.12% 0         \$0.00           3         \$766,500.00         0.22% 0         \$0.00           1         \$211,345.76         0.06% 0         \$0.00           1         \$349,446.55         0.11% 0         \$0.00           1         \$3257,275.91         0.07% 0         \$0.00           1         \$339,581.94         0.1%

SOUTH STATE BANK	1	\$287,200.00	0.08% 0	\$0.00	N.
SOUTHERN TRUST MORTGAGE, LLC	1	\$352,000.00	0.1% 0	\$0.00	N.
SOUTHSIDE BANK	1	\$235,703.08	0.07% 0	\$0.00	N.A
STATE BANK OF GRAYMONT	1	\$276,000.00	0.08% 0	\$0.00	N.A
STATE FARM BANK, F.S.B	2	\$442,122.71	0.13% 0	\$0.00	N.
STATE SAVINGS BANK	1	\$264,000.00	0.07% 0	\$0.00	N/
STEARNS LENDING INC	5	\$1,822,977.97	0.52% 0	\$0.00	
STEARNS LENDING, LLC	52	\$17,695,786.62	5.03% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	\$423,566.42	0.12% 0	\$0.00	N.
SUMMIT FUNDING, INC	2	\$657,769.39	0.19% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	14	\$4,100,691.10	1.16% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	2	\$602,150.45	0.17% 0	\$0.00	NA
TD BANK, N.A	1	\$286,034.65	0.08% 0	\$0.00	N.
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$271,158.41	0.08% 0	\$0.00	NA
THE NODAWAY VALLEY BANK	1	\$262,400.00	0.07% 0	\$0.00	N.
THRIVENT FEDERAL CREDIT UNION	2	\$409,194.38	0.12% 0	\$0.00	N.
TN BANK	1	\$268,419.55	0.08% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$211,239.94	0.06% 0	\$0.00	N/
TRAVIS CREDIT UNION	7	\$2,275,791.00	0.65% 0	\$0.00	N/
TRI-EMERALD FINANCIAL GROUP, INC	1	\$354,000.00	0.1% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$842,390.68	0.24% 0	\$0.00	N/
UNION BANK AND TRUST COMPANY	1	\$241,600.00	0.07% 0	\$0.00	N/
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$852,950.00	0.24% 0	\$0.00	N/
UNITED FIDELITY FUNDING CORP	2	\$527,703.08	0.15% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	5	\$1,355,461.51	0.38% 0	\$0.00	NA
UNIVERSA MORTGAGE & FINANCE, A CORPORATION	1	\$207,744.25	0.06% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,124,730.71	0.32% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,131,770.03	0.61% 0	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	12	\$4,116,780.87	1.17% 0	\$0.00	NA

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	FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,647.72	0.08%	0 \$0.00	NA
	USLENDING & FINANCE, LTD	1	\$288,000.00	0.08%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,400.00	0.07%	0 \$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$315,600.00	0.09%	0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$497,200.00	0.14%	0 \$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$207,945.04	0.06%	0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$261,500.00	0.07%	0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$304,442.15	0.09%	0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$260,621.69	0.07%	0 \$0.00	NA
	VINSON MORTGAGE SERVICES,INC, A MISSOURI CORPORATION	1	\$259,680.31	0.07%	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$279,647.72	0.08%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$318,348.97	0.09%	\$0.00	NA
	WALLICK & VOLK, INC	1	\$279,647.72	0.08%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$657,500.00	0.19%	0 \$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$259,373.26	0.07%	0 \$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$368,059.00	0.1%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$252,888.67	0.07%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$346,064.05	0.03%	0 \$0.00	NA
Total		1,138	\$352,095,821.22	100%	1 \$356,728.89	
3138WKRM9	ALLIANCE FINANCIAL RESOURCES	1	\$99,559.42	1.21%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$393,675.49	4.8%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,347.06	2.39%	0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$100,000.00	1.22%	0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.22%	0 \$0.00	NA
	CHAMPION CREDIT UNION	1	\$100,000.00	1.22%	0 \$0.00	NA

CU MEMBERS MORTGAGE, A	1	ΦΩ ( 2.42. 42	1 170 0	Φ0.00	NT A
DIVISION OF COLONIAL SAVINGS, F.A	1	\$96,342.43	1.17% 0	\$0.00	NA
DFCU FINANCIAL	5	\$477,638.65	5.82% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$288,000.00	3.51% 0	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$91,216.34	1.11% 0	\$0.00	NA
ENT CREDIT UNION	2	\$187,037.63	2.28% 0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$107,528.91	1.31% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	1.32% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$195,151.49	2.38% 0	\$0.00	NA
GECU	1	\$84,356.23	1.03% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$206,141.50	2.51% 0	\$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	\$100,848.80	1.23% 0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	4	\$401,549.95	4.89% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$98,800.00	1.2% 0	\$0.00	NA
NATIONWIDE BANK	1	\$100,205.00	1.22% 0	\$0.00	NA
ONE VISION FEDERAL CREDIT UNION	1	\$86,810.97	1.06% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	1.34% 0	\$0.00	NA
PARK BANK	1	\$90,000.00	1.1% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$210,784.34	2.57% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	1.22% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$100,316.37	1.22% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$91,594.66	1.12% 0	\$0.00	NA
SANTANDER BANK, N.A	10	\$948,042.58	11.55% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$99,559.42	1.21% 0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$106,500.00	1.3% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,347.61	1.09% 0	\$0.00	NA
STATE FARM BANK, F.S.B	18	\$1,759,954.16	21.45% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$102,300.00	1.25% 0	\$0.00	NA
THE STATE BANK OF FARIBAULT	1	\$92,000.00	1.12% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,551.97	1.21% 0	\$0.00	NA

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	TOWER FEDERAL CREDIT UNION	2	\$180,457.52	2.2% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,524.02	1.33% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$104,442.44	1.27% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$94,573.01	1.15% 0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$97,510.79	1.2% 0	\$0.00	NA
Total		84	\$8,205,668.76	100% 0	\$0.00	
3138WKRN7	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$111,601.15	1.84% 0	\$0.00	N <i>A</i>
	AMERICAN INTERNET MORTGAGE, INC	4	\$474,806.60	7.85% 0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$125,000.00	2.07% 0	\$0.00	NA
	BRECO FEDERAL CREDIT UNION	1	\$109,846.38	1.82% 0	\$0.00	NA
	CENTREBANK	1	\$122,000.00	2.02% 0	\$0.00	NA
	CITIBANK,N.A	1	\$114,498.38	1.89% 0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$111,400.00	1.84% 0	\$0.00	N.A
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,664.25	1.96% 0	\$0.00	NA
	DFCU FINANCIAL	6	\$694,400.00	11.48% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$114,078.21	1.89% 0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$227,700.00	3.76% 0	\$0.00	NA
	ENT CREDIT UNION	1	\$120,118.52	1.99% 0	\$0.00	NA
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$111,670.76	1.85% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	2.07% 0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$113,757.04	1.88% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$122,177.99	2.02% 0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$123,006.18	2.03% 0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	3	\$341,755.56	5.65% 0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$113,437.85	1.88% 0	\$0.00	NA
	MB FINANCIAL BANK	1	\$112,445.97	1.86% 0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$225,175.72	3.72% 0	\$0.00	NA
	OLD NATIONAL BANK	1	\$119,062.62	1.97% 0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$117,000.00	1.93% 0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$110,113.07	1.82% 0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	1	\$108,641.12	1.8% 0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$232,127.76	3.84% 0	\$0.00	N/
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$114,327.49	1.89% 0	\$0.00	N/
	STATE FARM BANK, F.S.B	6	\$690,697.24	11.42% 0	\$0.00	N/
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$363,917.73	6.02% 0	\$0.00	N/
	UNO FEDERAL CREDIT UNION	1	\$118,930.72	1.97% 0	\$0.00	N/
	WEBSTER BANK, N.A	1	\$120,000.00	1.98% 0	\$0.00	N/
	WEICHERT FINANCIAL SERVICES	1	\$121,867.04	1.99% 0	\$0.00	NA
Total		52	\$6,049,225.35	100% 0	\$0.00	
3138WKRP2	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,185.00	1.55% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$130,845.40	1.47% 0	\$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC	2	\$282,748.75	3.17% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$118,609.68	1.33% 0	\$0.00	NA	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$126,707.38	1.42% 0	\$0.00	NA
	BANNER BANK	1	\$139,182.85	1.56% 0	\$0.00	N/
	BELLCO CREDIT UNION	2	\$287,392.00	3.22% 0	\$0.00	NA
	CITIBANK,N.A	2	\$283,743.90	3.18% 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$140,258.79	1.57% 0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$141,689.97	1.59% 0	\$0.00	N/
	DFCU FINANCIAL	4	\$541,200.00	6.06% 0	\$0.00	N/
	DUPACO COMMUNITY CREDIT UNION	3	\$392,532.95	4.4% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,345.71	1.67% 0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$135,047.91	1.51% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,938.68	1.48% 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	1.51% 0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.00	1.56% 0	\$0.00	N/
	FIRSTBANK	4	\$591,608.22	6.63% 0	\$0.00	N/
	GREAT MIDWEST BANK	1	\$125,549.21	1.41% 0	\$0.00	N/
		1	\$137,099.36	1.54% 0	\$0.00	NA

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	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$134,405.21	1.51% 0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	1	\$136,487.89	1.53% 0	\$0.00	NA
	LEADER BANK N.A	1	\$134,000.00	1.5% 0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$129,341.27	1.45% 0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$132,915.17	1.49% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$138,752.50	1.55% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$126,393.67	1.42% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$718,020.86	8.04% 0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$127,163.79	1.42% 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$279,072.69	3.13% 0	\$0.00	NA
	RENASANT BANK	1	\$134,399.25	1.51% 0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$126,296.50	1.41% 0	\$0.00	NA
	STATE FARM BANK, F.S.B	8	\$1,115,461.19	12.49% 0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$126,440.46	1.42% 0	\$0.00	NA
	UNITED BANK	1	\$146,895.20	1.65% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$955,425.85	10.65% 0	\$0.00	NA
Total		65	\$8,929,157.26	100% 0	\$0.00	
3138WKRQ0	ACADEMY MORTGAGE CORPORATION	1	\$167,000.00	1.12% 0	\$0.00	NA
	ACOPIA LLC	1	\$165,000.00	1.11% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$810,549.18	5.46% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,813.66	1.1% 0	\$0.00	NA
	AMRES CORP	1	\$159,193.52	1.07% 0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,151.16	1.11% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,999.00	1.08% 0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$164,877.66	1.11% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,400.00	1.17% 0	\$0.00	NA
	CARTUS HOME LOANS	1	\$156,219.81	1.05% 0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$149,074.70	1% 0	\$0.00	NA

CITIBANK,N.A	1	\$158,822.05	1.07%	\$0.00	N/
COMMUNITY SAVINGS BANK	1	\$151,000.00	1.02%	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$168,316.77	1.13% (		
SAVINGS, F.A					
DESTINY MORTGAGE GROUP INC	1	\$165,029.62	1.11% (		
DFCU FINANCIAL	6	\$952,023.38	6.41% (	\$0.00	N/
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$170,707.64	1.15% (	\$0.00	N/
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	1.08%	\$0.00	N/
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$166,591.35	1.12% (	\$0.00	NA
ETHOS LENDING LLC	1	\$151,000.00	1.02%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$156,045.55	1.05%	\$0.00	NA
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$165,131.14	1.11% (	\$0.00	N.A
FIRST COUNTY BANK	1	\$156,974.49	1.06% (	\$0.00	N.A
GMFS, LLC	1	\$159,302.09	1.07% (		N.A
INTERFIRST MORTGAGE COMPANY	4	\$649,829.88	4.37%	\$0.00	
JMAC LENDING INC	1	\$149,965.93	1.01% (	\$0.00	N.A
KEY BANK NATIONAL ASSOCIATION	4	\$639,178.51	4.3%		
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$496,204.37	3.34%	\$0.00	NA
LIBERTY BANK	2	\$300,966.87	2.03%	\$0.00	N.A
M/I FINANCIAL, LLC	1	\$169,158.47	1.14% (	\$0.00	N.A
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$157,543.54	1.06% (		
PREMIA MORTGAGE, LLC	1	\$165,200.00	1.11% (	\$0.00	N.A
PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT	1	\$162,890.62	1.1% (		NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$168,404.50	1.13%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$154,878.19	1.04%	\$0.00	NA.
PULTE MORTGAGE LLC	2	\$344,258.47	2.32%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$509,336.84	3.43%	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$172,681.15	1.16% (	\$0.00	N.A
SANFORD INSTITUTION FOR SAVINGS	1	\$148,467.35	1% (	\$0.00	NA
SANTANDER BANK, N.A	5	\$800,213.18	5.39% (	\$0.00	N.A
,	1	\$150,863.30	1.02% (		

	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION					
	STATE FARM BANK, F.S.B	14	\$2,281,246.60	15.36% 0	\$0.00	NA
	STEARNS LENDING INC	1	\$162,771.09	1.1% 0		
	STONEGATE MORTGAGE CORPORATION	1	\$159,295.07	1.07% 0	\$0.00	
	SUPERIOR CREDIT UNION, INC	1	\$153,328.26	1.03% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,000.00	1.15% 0	\$0.00	
L	TOWER FEDERAL CREDIT UNION	3	\$469,028.64	3.16% 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,478.62	1.01% 0	\$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$148,692.36	1% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$330,289.01	2.22% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,750.00	1.17% 0	\$0.00	NA
Total		92	\$14,855,143.59	100% 0	\$0.00	
<u> </u>						
3138WKRR8	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	1.62% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	1.61% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,254,574.20	10.61% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$375,092.98	3.17% 0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$380,849.52	3.22% 0	\$0.00	NA
L	CITIBANK,N.A	6	\$1,123,869.46	9.5% 0	\$0.00	NA
L	DFCU FINANCIAL	3	\$542,050.00	4.58% 0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,918.35	1.49% 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,752.79	1.49% 0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$381,190.86	3.22% 0	\$0.00	NA
L	FRANKLIN SYNERGY BANK	1	\$183,840.98	1.55% 0	\$0.00	NA
L	GECU	1	\$175,553.39	1.48% 0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,692.07	1.55% 0	\$0.00	NA

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	HILLS BANK AND TRUST COMPANY	1	\$185,586.94	1.57%	0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$189,254.05	1.6%	0 \$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$197,534.60	1.67%	0 \$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$366,954.93	3.1%	0 \$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	5	\$916,566.99	7.75%	0 \$0.00	NA
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$375,198.13	3.17%	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	1.52%	0 \$0.00	NA
	PLANET HOME LENDING, LLC	1	\$199,000.00	1.68%	0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$181,551.30	1.54%	0 \$0.00	NA
	REGENCY MORTGAGE CORP	1	\$174,716.31	1.48%	0 \$0.00	NA
	RENASANT BANK	1	\$178,211.36	1.51%	0 \$0.00	NA
	SANTANDER BANK, N.A	6	\$1,109,868.21	9.38%	0 \$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$186,572.39	1.58%	0 \$0.00	NA
	STATE FARM BANK, F.S.B	4	\$739,322.51	6.25%	0 \$0.00	NA
	TCF NATIONAL BANK	1	\$179,471.49	1.52%	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$375,322.34	3.17%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$379,026.69	3.21%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$376,468.29	3.21%	0 \$0.00	NA
Total		64	\$11,826,011.13	100%	0 \$0.00	
21200117007	ADDEVILLE DAW DDIG (LOAN)	1	Φ50 <b>7</b> 30 <b>3</b> 0	0.068	Φ0.00	NT A
3138WKRS6	ABBEVILLE BUILDING & LOAN ABILENE TEACHERS FEDERAL CREDIT LINION	1	\$59,738.28 \$51,257.29	0.96%		NA NA
	CREDIT UNION ALPINE BANK & TRUST CO	1	\$56,992.71	0.92%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$41,390.95	0.67%		NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$73,667.40	1.19%	0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$74,400.00	1.2%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$318,830.58	5.15%		
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$120,292.76	1.94%	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$152,907.29	2.47%	0 \$0.00	NA

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$83,829.03	1.35%	0 \$0.00	NA
CITIBANK,N.A	2	\$86,372.17	1.39%	0 \$0.00	N.A
CLASS ACT FEDERAL CREDIT UNION	1	\$35,244.12	0.57%	0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$64,619.49	1.04%	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$45,000.00	0.73%	0 \$0.00	N.
DFCU FINANCIAL	6	\$399,200.00	6.45%	0 \$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$74,669.56	1.21%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$186,064.46	3%	0 \$0.00	NA
ENT CREDIT UNION	1	\$72,852.93	1.18%	0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,651.04	1.29%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,521.12	1.04%	0 \$0.00	NA
GECU	2	\$106,296.57	1.72%	0 \$0.00	N.
INDEPENDENT BANK	1	\$68,013.39	1.1%	0 \$0.00	NA
IOWA STATE SAVINGS BANK	1	\$42,750.00	0.69%	0 \$0.00	NA
KEY BANK NATIONAL ASSOCIATION	3	\$238,076.13	3.84%	0 \$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,794.42	1%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$65,313.85	1.05%	0 \$0.00	N.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$68,670.90	1.11%	0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$34,847.34	0.56%	0 \$0.00	N.
NATIONAL COOPERATIVE BANK, N.A	1	\$73,967.01	1.19%	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	6	\$390,597.30	6.31%	0 \$0.00	NA
ORIENTAL BANK	1	\$64,716.47	1.04%	0 \$0.00	N/
PEOPLES BANK - FREELAND	1	\$59,735.65	0.96%	0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	4	\$198,934.18	3.21%	0 \$0.00	NA
RENASANT BANK	1	\$72,551.89	1.17%	0 \$0.00	NA
RIVER TO RIVER CREDIT UNION	1	\$74,672.85	1.21%	0 \$0.00	N.
SANTANDER BANK, N.A	6	\$386,013.21	6.23%	0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$141,277.54	2.28%	0 \$0.00	N/
SOUTH STATE BANK	1	\$72,177.38	1.17%	0 \$0.00	NA
STATE FARM BANK, F.S.B	23	\$1,441,552.24	23.27%	0 \$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$47,700.00	0.77%	0 \$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$70,586.94	1.14%	0 \$0.00	NA
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	CLEVELAND		l		<u>                                     </u>	
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	1.26%	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,453.06	2.01%	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$69,705.44	1.13% (	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	99	\$6,193,904.94	100% (		
			. , ,			
3138WKRT4	CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$322,132.64	8.19% (	\$0.00	NA
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	3	\$966,397.92	24.56%	\$0.00	NA
	CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$322,132.64	8.19%	\$0.00	NA
	ENT CREDIT UNION	1	\$214,505.10	5.45% (	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$333,062.06	8.46%	\$0.00	NA
	JMAC LENDING INC	2	\$663,758.37	16.87% (	\$0.00	NA
	NORTHPOINTE BANK	1	\$224,997.26	5.72% (	\$0.00	NA
	SANTANDER BANK, N.A	3	\$888,564.09	22.56%	\$0.00	NA
Total		13	\$3,935,550.08	100%	\$0.00	
3138WKRU1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,867.71	0.22%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$363,407.90	0.36%	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$235,000.00	0.23%	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$268,786.47	0.27%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	22	\$6,055,534.05	6.02%	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$401,455.34	0.4%	\$0.00	NA
	BANK OF HAWAII	1	\$292,000.00	0.29% (	1	
	BANK OF THE OZARKS	1	\$233,466.84	0.23%		
	BAXTER CREDIT UNION	2	\$505,241.42	0.5%	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,821.39	0.21%	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	\$0.00	NA
	BOFI FEDERAL BANK	13	\$3,710,696.61	3.69% (	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$283,000.00	0.28%	\$0.00	NA

BOKF NA DBA BANK OF OKLAHOMA	1	\$300,000.00	0.3%	0	\$0.00	NA
	1	\$422,250,11	0.42%	0	\$0.00	NA
	1	,				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	·			·	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,152,785.78	1.15%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$572,000.00	0.57%	0	\$0.00	NA
CITIBANK,N.A	6	\$1,612,423.32	1.6%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$628,707.79	0.63%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$310,000.00	0.31%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$422,250.11	0.42%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$271,932.18	0.27%	0	\$0.00	NA
DFCU FINANCIAL	9	\$2,528,574.52	2.51%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$400,000.00	0.4%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$391,200.00	0.39%	0	\$0.00	NA
ETHOS LENDING LLC	3	\$1,022,131.93	1.02%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$650,288.00	0.65%	0	\$0.00	NA
FARMERS STATE BANK	1	\$318,604.18	0.32%	0	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$271,809.20	0.27%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA
FBC MORTGAGE, LLC	9	\$3,199,910.27	3.18%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$366,733.03	0.36%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$653,000.00	0.65%	0	\$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$221,031.66	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$198,145.73	0.2%	0		
FIRST INTERNET BANK OF INDIANA	3	\$1,115,114.64	1.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$340,800.00	0.34%	0	\$0.00	NA
	OKLAHOMA BOKF NA DBA BANK OF TEXAS CALATLANTIC MORTGAGE, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CENTRAL PACIFIC BANK, A HAWAII CORPORATION CITIBANK,N.A CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION CORTRUST MORTGAGE, INC CRESTMARK MORTGAGE COMPANY, LTD CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DFCU FINANCIAL EMORTGAGE MANAGEMENT LLC EQUITY RESOURCES OF OHIO, INC ETHOS LENDING LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS TRUST AND SAVINGS BANK FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FIRST BANK & TRUST COMPANY FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERNET BANK OF INDIANA	OKLAHOMA  BOKF NA DBA BANK OF TEXAS  CALATLANTIC MORTGAGE, INC  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC  FINANCIAL  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC  FINANCIAL L.P  CENTRAL PACIFIC BANK, A  HAWAII CORPORATION  CITIBANK, N.A  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL FEDERAL CREDIT  UNION  CORTRUST MORTGAGE, INC  CRESTMARK MORTGAGE  COMPANY, LTD  CU MEMBERS MORTGAGE, A  DIVISION OF COLONIAL  SAVINGS, F.A  DFCU FINANCIAL  EMORTGAGE MANAGEMENT LLC  EQUITY RESOURCES OF OHIO, INC  ETHOS LENDING LLC  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FARMERS STATE BANK  FARMERS STATE BANK  FARMERS STATE BANK  FARMERS TRUST AND SAVINGS BANK  FBC MORTGAGE  FINANCE OF AMERICA  MORTGAGE LLC  FIRST BANK & TRUST COMPANY  I FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST INTERNET BANK OF INDIANA  3	OKLAHOMA         1         \$300,000,00           BOKF NA DBA BANK OF TEXAS         1         \$422,250,11           CALATLANTIC MORTGAGE, INC         1         \$228,757,68           CARDINAL FINANCIAL         29         \$9,552,763,53           COMPANY, L.P. DBA SEBONIC         4         \$1,152,785,78           FINANCIAL L.P         4         \$1,152,785,78           CENTRAL PACIFIC BANK, A         1         \$572,000,00           HAWAII CORPORATION         1         \$572,000,00           CITIBANK,N.A         6         \$1,612,423,32           CMG MORTGAGE, INC. DBA CMG         2         \$628,707.79           COASTAL FEDERAL CREDIT         1         \$225,000,00           CORTRUST MORTGAGE, INC         1         \$310,000,00           CORTRUST MORTGAGE, INC         1         \$422,250,11           CU MEMBERS MORTGAGE, A         1         \$271,932,18           SAVINGS, F.A         1         \$271,932,18           DFCU FINANCIAL         9         \$2,528,574,52           EMORTGAGE MANAGEMENT LLC         1         \$400,000,00           EQUITY RESOURCES OF OHIO,         1         \$391,200,00           ETHOS LENDING LLC         3         \$1,022,131,93           FAIRWAY INDEPENDENT <td>OKLAHOMA         1         \$300,000.00         0.3%           BOKF NA DBA BANK OF TEXAS         1         \$422,250.11         0.42%           CALATLANTIC MORTGAGE, INC         1         \$228,757.68         0.23%           CARDINAL FINANCIAL         29         \$9,552,763.53         9.5%           FINANCIAL         COMPANY, L.P. DBA SEBONIC         4         \$1,152,785.78         1.15%           FINANCIAL L.P         CENTRAL PACIFIC BANK, A         1         \$572,000.00         0.57%           CENTRAL PACIFIC BANK, A         1         \$572,000.00         0.57%           CITIBANK, N.A         6         \$1,612,423.32         1.6%           CMG MORTGAGE, INC. DBA CMG         2         \$628,707.79         0.63%           FINANCIA         1         \$225,000.00         0.22%           COASTAL FEDERAL CREDIT         1         \$225,000.00         0.31%           CRESTMARK MORTGAGE, INC         1         \$310,000.00         0.31%           CRESTMARK MORTGAGE, A         DIVISION OF COLONIAL         1         \$271,932.18         0.27%           SAVINGS, F.A         DFCU FINANCIAL         9         \$2,528,574.52         2.51%           EMORTGAGE MANAGEMENT LLC         1         \$400,000.00         0.4%     &lt;</td> <td>OKLAHOMA         1         \$300,000.00         0.3%0           BOKF NA DBA BANK OF TEXAS         1         \$422,250.11         0.42%0           CALATLANTIC MORTGAGE, INC         1         \$228,757.68         0.23%0           CARDINAL FINANCIAL         29         \$9,552,763.53         9.5%0           FINANCIAL         29         \$9,552,763.53         9.5%0           FINANCIAL CARDINAL FINANCIAL         20         \$9,552,763.53         9.5%0           COMPANY, L.P. DBA SEBONIC         4         \$1,152,785.78         1.15%0           FINANCIAL L.P         CENTRAL PACIFIC BANK, A         1         \$572,000.00         0.57%0           CENTRAL PACIFIC BANK, A         1         \$572,000.00         0.57%0           CHIBANK, NA         6         \$1,612,423.32         1.6%0           COMG MORTGAGE, INC. DBA CMG         2         \$628,707.79         0.63%0           FINANCIA         1         \$225,000.00         0.22%0           CORTRUST MORTGAGE, INC         1         \$310,000.00         0.31%0           CRESTMARK MORTGAGE, INC         1         \$310,000.00         0.31%0           CRESTMARK MORTGAGE, A         1         \$271,932.18         0.27%0           DIVISION OF COLONIAL         1</td> <td>OKLAHOMA         1         \$300,000,00         0.3% U         \$0.00           BOKF NA DBA BANK OF TEXAS         1         \$422,250.11         0.42% 0         \$0.00           CALATLANTIC MORTGAGE, INC         1         \$228,757.68         0.23% 0         \$0.00           CARDINAL FINANCIAL         29         \$9,552,763.53         9.5% 0         \$0.00           FINANCIAL         COMPANY, L.P. DBA SEBONIC         4         \$1,152,785.78         1.15% 0         \$0.00           FINANCIAL L.P         CENTRAL PACIFIC BANK, A         1         \$572,000.00         0.57% 0         \$0.00           CENTRAL PACIFIC BANK, A         1         \$572,000.00         0.57% 0         \$0.00           CITIBANK, N.A         6         \$1,612,423.32         1.6% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$628,707.79         0.63% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$225,000.00         0.22% 0         \$0.00           CORTRUST MORTGAGE, INC         1         \$310,000.00         0.31% 0         \$0.00           CRESTMARK MORTGAGE         1         \$422,250.11         0.42% 0         \$0.00           CRESTMARK MORTGAGE, A         1         \$271,932.18         0.27% 0</td>	OKLAHOMA         1         \$300,000.00         0.3%           BOKF NA DBA BANK OF TEXAS         1         \$422,250.11         0.42%           CALATLANTIC MORTGAGE, INC         1         \$228,757.68         0.23%           CARDINAL FINANCIAL         29         \$9,552,763.53         9.5%           FINANCIAL         COMPANY, L.P. DBA SEBONIC         4         \$1,152,785.78         1.15%           FINANCIAL L.P         CENTRAL PACIFIC BANK, A         1         \$572,000.00         0.57%           CENTRAL PACIFIC BANK, A         1         \$572,000.00         0.57%           CITIBANK, N.A         6         \$1,612,423.32         1.6%           CMG MORTGAGE, INC. DBA CMG         2         \$628,707.79         0.63%           FINANCIA         1         \$225,000.00         0.22%           COASTAL FEDERAL CREDIT         1         \$225,000.00         0.31%           CRESTMARK MORTGAGE, INC         1         \$310,000.00         0.31%           CRESTMARK MORTGAGE, A         DIVISION OF COLONIAL         1         \$271,932.18         0.27%           SAVINGS, F.A         DFCU FINANCIAL         9         \$2,528,574.52         2.51%           EMORTGAGE MANAGEMENT LLC         1         \$400,000.00         0.4%     <	OKLAHOMA         1         \$300,000.00         0.3%0           BOKF NA DBA BANK OF TEXAS         1         \$422,250.11         0.42%0           CALATLANTIC MORTGAGE, INC         1         \$228,757.68         0.23%0           CARDINAL FINANCIAL         29         \$9,552,763.53         9.5%0           FINANCIAL         29         \$9,552,763.53         9.5%0           FINANCIAL CARDINAL FINANCIAL         20         \$9,552,763.53         9.5%0           COMPANY, L.P. DBA SEBONIC         4         \$1,152,785.78         1.15%0           FINANCIAL L.P         CENTRAL PACIFIC BANK, A         1         \$572,000.00         0.57%0           CENTRAL PACIFIC BANK, A         1         \$572,000.00         0.57%0           CHIBANK, NA         6         \$1,612,423.32         1.6%0           COMG MORTGAGE, INC. DBA CMG         2         \$628,707.79         0.63%0           FINANCIA         1         \$225,000.00         0.22%0           CORTRUST MORTGAGE, INC         1         \$310,000.00         0.31%0           CRESTMARK MORTGAGE, INC         1         \$310,000.00         0.31%0           CRESTMARK MORTGAGE, A         1         \$271,932.18         0.27%0           DIVISION OF COLONIAL         1	OKLAHOMA         1         \$300,000,00         0.3% U         \$0.00           BOKF NA DBA BANK OF TEXAS         1         \$422,250.11         0.42% 0         \$0.00           CALATLANTIC MORTGAGE, INC         1         \$228,757.68         0.23% 0         \$0.00           CARDINAL FINANCIAL         29         \$9,552,763.53         9.5% 0         \$0.00           FINANCIAL         COMPANY, L.P. DBA SEBONIC         4         \$1,152,785.78         1.15% 0         \$0.00           FINANCIAL L.P         CENTRAL PACIFIC BANK, A         1         \$572,000.00         0.57% 0         \$0.00           CENTRAL PACIFIC BANK, A         1         \$572,000.00         0.57% 0         \$0.00           CITIBANK, N.A         6         \$1,612,423.32         1.6% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$628,707.79         0.63% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$225,000.00         0.22% 0         \$0.00           CORTRUST MORTGAGE, INC         1         \$310,000.00         0.31% 0         \$0.00           CRESTMARK MORTGAGE         1         \$422,250.11         0.42% 0         \$0.00           CRESTMARK MORTGAGE, A         1         \$271,932.18         0.27% 0

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1	\$406,154.88	0.4% 0	\$0.00	3. T. A.
	ψ 100,12 1100	0.7/00	\$U.UU	NA
1	\$272,518.90	0.27% 0	\$0.00	NA
+	, _ , _ , _ , _ , _ ,		70.00	1,11
1	\$204,105.80	0.2% 0	\$0.00	NA
2	\$572.867.83	0.57% 0	\$0.00	NA
	·			
4	\$1,066,086.94	1.06% 0	\$0.00	NA
Γ 1	\$250,000.00	0.25% 0	\$0.00	NA
1	\$248,898.55	0.25% 0	\$0.00	NA
1	\$210.638.99	0.21%0	\$0.00	NA
	·		·	
2				NA
1				
	·			NA
3	\$1,087,469.47		·	NA
1	\$216,239.90	0.21% 0	\$0.00	NA
4	\$1,188,960.89	1.18% 0	\$0.00	NA
1	\$211,500.00	0.21% 0	\$0.00	NA
17	\$5,137,668.07	5.11% 0	\$0.00	NA
1	\$310,693.84	0.31% 0	\$0.00	NA
1	\$422,250.11	0.42% 0	\$0.00	NA
2	\$448,050.00	0.45% 0	\$0.00	NA
5	\$1,821,121.61	1.81% 0	\$0.00	NA
7	\$1,928,495.08	1.92% 0	\$0.00	NA
1	\$398,255.23	0.4% 0	\$0.00	NA
11	\$3,508,669.79	3.49% 0	\$0.00	NA
1	\$198,515.18	0.2% 0	\$0.00	NA
1	\$417,000.00	0.41% 0	\$0.00	NA
4	\$1,598,483.50	1.59% 0	\$0.00	NA
1	\$422,250.11			NA
1	\$373,000.00			NA
1				NA
1	\$484,635.50			
	2 4 Γ 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$272,518.90  1 \$204,105.80  2 \$572,867.83  4 \$1,066,086.94  1 \$250,000.00  1 \$248,898.55  1 \$210,638.99  2 \$1,118,038.83  1 \$250,000.00  2 \$535,000.00  3 \$1,087,469.47  1 \$216,239.90  4 \$1,188,960.89  1 \$211,500.00  17 \$5,137,668.07  1 \$310,693.84  1 \$422,250.11  2 \$448,050.00  5 \$1,821,121.61  7 \$1,928,495.08  1 \$398,255.23  11 \$373,000.00  4 \$1,598,483.50  1 \$417,000.00  4 \$1,598,483.50  1 \$422,250.11  1 \$373,000.00  1 \$226,009.85	1 \$272,518.90 0.27% 0 1 \$204,105.80 0.2% 0 2 \$572,867.83 0.57% 0 4 \$1,066,086.94 1.06% 0 1 \$250,000.00 0.25% 0 1 \$248,898.55 0.25% 0 1 \$210,638.99 0.21% 0 2 \$1,118,038.83 1.11% 0 2 \$1,118,038.83 1.11% 0 2 \$535,000.00 0.53% 0 3 \$1,087,469.47 1.08% 0 1 \$216,239.90 0.21% 0 4 \$1,188,960.89 1.18% 0 1 \$211,500.00 0.21% 0 17 \$5,137,668.07 5.11% 0 17 \$5,137,668.07 5.11% 0 1 \$422,250.11 0.42% 0 2 \$448,050.00 0.45% 0 5 \$1,821,121.61 1.81% 0 7 \$1,928,495.08 1.92% 0 1 \$398,255.23 0.4% 0 1 \$1,928,495.08 1.92% 0 1 \$398,255.23 0.4% 0 1 \$1,928,495.08 1.92% 0 1 \$398,255.23 0.4% 0 1 \$1,928,495.08 1.92% 0 1 \$398,255.23 0.4% 0 1 \$1,928,495.08 1.92% 0 1 \$373,000.00 0.41% 0 4 \$1,598,483.50 1.59% 0 1 \$422,250.11 0.42% 0 1 \$373,000.00 0.37% 0 1 \$226,009.85 0.22% 0	1   \$272,518.90   0.27%   0   \$0.00     1   \$204,105.80   0.2%   0   \$0.00     2   \$572,867.83   0.57%   0   \$0.00     4   \$1,066,086.94   1.06%   0   \$0.00     1   \$2248,898.55   0.25%   0   \$0.00     1   \$210,638.99   0.21%   0   \$0.00     2   \$1,118,038.83   1.11%   0   \$0.00     2   \$535,000.00   0.25%   0   \$0.00     3   \$1,087,469.47   1.08%   0   \$0.00     4   \$1,188,960.89   1.18%   0   \$0.00     5   \$1,317,668.07   5.11%   0   \$0.00     1   \$422,250.11   0.42%   0   \$0.00     1   \$398,255.23   0.4%   0   \$0.00     1   \$198,515.18   0.2%   0   \$0.00     1   \$198,515.18   0.2%   0   \$0.00     1   \$1,598,483.50   1.59%   0   \$0.00     1   \$1,598,483.50   1.59%   0   \$0.00     1   \$422,250.11   0.42%   0   \$0.00     1   \$1,598,483.50   1.59%   0   \$0.00     1   \$1,598,483.50   1.59%   0   \$0.00     1   \$422,250.11   0.42%   0   \$0.00     1   \$1,598,483.50   1.59%   0   \$0.00     1   \$1,598,483.50   1.59%   0   \$0.00     1   \$422,250.11   0.42%   0   \$0.00     1   \$4373,000.00   0.41%   0   \$0.00     1   \$422,250.11   0.42%   0   \$0.00     1   \$4373,000.00   0.37%   0   \$0.00     1   \$422,000.00   0.37%   0   \$0.00     1   \$422,000.00   0.37%   0   \$0.00     1   \$484,635.50   0.48%   0   \$0.00

MOVEMENT MORTGAGE, LLC	1	\$373,402.58	0.37% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$288,211.71	0.29% 0	\$0.00	NA
NATIONWIDE BANK	1	\$311,800.00	0.31% 0	\$0.00	NA
NBKC BANK	1	\$400,000.00	0.4% 0	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$297,300.19	0.3%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$678,566.86	0.67% 0	\$0.00	NA
PARKSIDE LENDING	1	\$373,347.82	0.37% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$776,563.46	0.77% 0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$272,000.00	0.27% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	2	\$733,800.00	0.73% 0	\$0.00	NA
PRIMEBANK	1	\$250,000.00	0.25% 0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$250,469.17	0.25% 0	\$0.00	NA
PULTE MORTGAGE LLC	6	\$1,937,925.90	1.93% 0	\$0.00	NA
RENASANT BANK	1	\$316,200.71	0.31% 0	\$0.00	NA
RIVERHILLS BANK	1	\$226,100.00	0.22% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$450,565.77	0.45% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$270,400.00	0.27% 0	\$0.00	NA
SANTANDER BANK, N.A	21	\$6,295,126.90	6.26% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$782,014.71	0.78% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$259,700.00	0.26% 0	\$0.00	NA
STATE FARM BANK, F.S.B	16	\$4,302,237.63	4.28% 0	\$0.00	NA
STEARNS LENDING, LLC	2	\$622,231.49	0.62% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$281,060.50	0.28%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,025,240.19	1.02% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$253,162.85	0.25% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$267,956.21	0.27% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	29	\$9,547,628.94	9.49% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$568,890.38	0.57% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$815,698.24	0.81% 0	\$0.00	NA
UTILITIES EMPLOYEES CREDIT UNION	1	\$287,390.18	0.29% 0	·	NA
VALLEY NATIONAL BANK	1	\$207,794.95	0.21% 0	\$0.00	NA
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$420,320.96	0.42% 0	\$0.00	NA
WEBSTER BANK, N.A	1	\$205,500.00	0.17% 0	\$0.00	NA

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Total		326	\$100,586,678.54	100%	0 \$0.00	
3138WKRV9	1ST PRIORITY MORTGAGE INC	1	\$299,890.02	2.35%	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$173,486.53	1.36%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,123,039.80	24.48%	0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$223,500.00	1.75%	0 \$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$523,950.00	4.11%	0 \$0.00	NA
	CITIBANK,N.A	4	\$1,214,552.03	9.52%	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$251,200.00	1.97%	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.96%	0 \$0.00	NA
	HSBC BANK USA, N.A	1	\$333,692.54	2.62%	0 \$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	14	\$2,133,098.75	16.72%	0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$497,797.09	3.9%	0 \$0.00	NA
	NASSAU EDUCATORS FCU	1	\$150,000.00	1.18%	0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$578,423.88	4.53%	0 \$0.00	NA
	SANTANDER BANK, N.A	7	\$1,239,183.19	9.71%	0 \$0.00	NA
	STATE FARM BANK, F.S.B	1	\$191,942.04	1.5%	0 \$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$219,797.01	1.72%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$957,298.85	7.5%	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$395,000.00	3.12%	0 \$0.00	NA
Total		57	\$12,755,851.73	100%	0 \$0.00	
3138WKRW7	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$324,867.65	0.59%	0 \$0.00	NA
	AMERICASH A CORPORATION	2	\$671,733.27	1.23%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$3,528,530.90	6.46%	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$234,930.25	0.43%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,572,421.32	2.88%	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$289,176.26	0.53%	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$337,776.15	0.62%	0 \$0.00	NA
	BUSEY BANK	1	\$261,453.74	0.48%	0 \$0.00	NA

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CALLIANCE REALTY FUND LLC A LIMITED LIABILITY COMPANY	1	\$391,011.52	0.72%	0	\$0.00	N/
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,400,880.73	4.39%	0	\$0.00	N/
CHEMICAL BANK	1	\$297,353.22	0.54%	0	\$0.00	N/
CITIBANK,N.A	4	\$1,268,368.38	2.32%	0	\$0.00	N/
CITIZENS NATIONAL BANK	1	\$231,392.77	0.42%	0	\$0.00	N/
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$291,545.60	0.53%	0	\$0.00	N/
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$220,045.12	0.4%	0	\$0.00	N.A
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,303,673.31	2.39%	0	\$0.00	N.A
FEDCHOICE FEDERAL CREDIT UNION	1	\$271,903.91	0.5%	0	\$0.00	N.A
FIFTH THIRD MORTGAGE COMPANY	1	\$270,980.11	0.5%	0	\$0.00	N/
FINANCIAL PARTNERS CREDIT UNION	2	\$597,786.49	1.09%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIA	1	\$310,784.63	0.57%	0	\$0.00	N.A
FIRST NATIONAL BANK OF TRENTON	1	\$340,139.82	0.62%	0	\$0.00	NA
FIRSTBANK	2	\$610,550.62	1.12%	0	\$0.00	N/
FRANKLIN SYNERGY BANK	5	\$1,354,711.45	2.48%	0	\$0.00	N/
FREMONT BANK	1	\$580,434.42	1.06%	0	\$0.00	N/
GOOGAIN INC A CORPORATION	2	\$599,823.97	1.1%	0	\$0.00	N/
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$428,195.45	0.78%	0	\$0.00	N.A
INTERFIRST MORTGAGE COMPANY	29	\$8,327,560.62	15.24%	0	\$0.00	N/
JG WENTWORTH HOME LENDING LLC	2	\$486,402.63	0.89%	0	\$0.00	N/
JMAC LENDING INC	1	\$366,084.05	0.67%	0	\$0.00	N/
LIBERTY BANK	1	\$216,755.22	0.4%	0	\$0.00	N/
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$266,457.62	0.49%	0	\$0.00	N.A
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	6	\$1,586,062.74	2.9%	0	\$0.00	N.A
MARKETPLACE HOME MORTGAGE LLC A LIMITED	1	\$315,717.75	0.58%	0	\$0.00	N/
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1	\$411,474.52	0.75%	0	\$0.00	NA
1	\$341,653.54	0.63%	0	\$0.00	NA
1	\$483,787.75				NA
1	\$411,474.52	0.75%	0	\$0.00	NA
2	\$567,514.44	1.04%	0	\$0.00	NA
1	\$268,360.09	0.49%	0	\$0.00	NA
1	\$295,985.37	0.54%	0	\$0.00	NA
2	\$569,852.71	1.04%	0	\$0.00	NA
1	\$382,759.41	0.7%	0	\$0.00	NA
1	\$317,074.85	0.58%	0	\$0.00	NA
1	\$409,135.83	0.75%	0	\$0.00	NA
1	\$206,211.57	0.38%	0	\$0.00	NA
1	\$411,474.52	0.75%	0	\$0.00	NA
3	\$758,659.37	1.39%	0	\$0.00	NA
1	\$237,988.42	0.44%	0	\$0.00	NA
1	\$203,239.78	0.37%	0	\$0.00	NA
3	\$874,861.64	1.6%	0	\$0.00	NA
2	\$560,928.18	1.03%	0	\$0.00	NA
28	\$9,277,957.10	16.98%	0	\$0.00	NA
2	\$510,914.93	0.93%	0	\$0.00	NA
1	\$317,176.76	0.58%	0	\$0.00	NA
1	\$203,829.42	0.37%	0	\$0.00	NA
1	\$411,364.43	0.75%	0	\$0.00	NA
	1 2 1 1 1 1 3 2 28 2 1 1 1	1       \$341,653.54         1       \$483,787.75         1       \$411,474.52         2       \$567,514.44         1       \$268,360.09         1       \$295,985.37         2       \$569,852.71         1       \$317,074.85         1       \$409,135.83         1       \$206,211.57         1       \$411,474.52         3       \$758,659.37         1       \$237,988.42         1       \$203,239.78         3       \$874,861.64         2       \$560,928.18         28       \$9,277,957.10         2       \$510,914.93         1       \$317,176.76         1       \$203,829.42	1       \$341,653.54       0.63%         1       \$483,787.75       0.89%         1       \$411,474.52       0.75%         2       \$567,514.44       1.04%         1       \$268,360.09       0.49%         1       \$295,985.37       0.54%         2       \$569,852.71       1.04%         1       \$317,074.85       0.58%         1       \$409,135.83       0.75%         1       \$206,211.57       0.38%         1       \$411,474.52       0.75%         3       \$758,659.37       1.39%         1       \$237,988.42       0.44%         1       \$203,239.78       0.37%         3       \$874,861.64       1.6%         2       \$560,928.18       1.03%         28       \$9,277,957.10       16.98%         2       \$510,914.93       0.93%         1       \$203,829.42       0.37%         1       \$203,829.42       0.37%	1       \$341,653.54       0.63% 0         1       \$483,787.75       0.89% 0         1       \$411,474.52       0.75% 0         2       \$567,514.44       1.04% 0         1       \$268,360.09       0.49% 0         1       \$295,985.37       0.54% 0         2       \$569,852.71       1.04% 0         1       \$317,074.85       0.58% 0         1       \$409,135.83       0.75% 0         1       \$206,211.57       0.38% 0         1       \$411,474.52       0.75% 0         3       \$758,659.37       1.39% 0         1       \$203,239.78       0.37% 0         3       \$874,861.64       1.6% 0         2       \$560,928.18       1.03% 0         2       \$560,928.18       1.03% 0         2       \$510,914.93       0.93% 0         1       \$203,829.42       0.37% 0	1       \$341,653.54       0.63% 0       \$0.00         1       \$483,787.75       0.89% 0       \$0.00         1       \$411,474.52       0.75% 0       \$0.00         2       \$567,514.44       1.04% 0       \$0.00         1       \$268,360.09       0.49% 0       \$0.00         1       \$295,985.37       0.54% 0       \$0.00         2       \$569,852.71       1.04% 0       \$0.00         1       \$317,074.85       0.58% 0       \$0.00         1       \$409,135.83       0.75% 0       \$0.00         1       \$206,211.57       0.38% 0       \$0.00         1       \$411,474.52       0.75% 0       \$0.00         3       \$758,659.37       1.39% 0       \$0.00         1       \$237,988.42       0.44% 0       \$0.00         1       \$203,239.78       0.37% 0       \$0.00         2       \$560,928.18       1.03% 0       \$0.00         2       \$560,928.18       1.03% 0       \$0.00         2       \$510,914.93       0.93% 0       \$0.00         1       \$203,829.42       0.37% 0       \$0.00         1       \$203,829.42       0.37% 0       \$0.00

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	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$534,032.41	0.98% 0	\$0.00	N/
	STATE FARM BANK, F.S.B	1	\$283,841.32	0.52% 0	\$0.00	N/
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$345,965.50	0.63% 0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$208,204.14	0.38% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$358,602.89	0.66% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$299,092.84	0.55% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$272,880.42	0.5% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,263.10	0.39% 0	\$0.00	N.A
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$409,550.65	0.75% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$2,227,709.16	4.08% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$503,308.85	0.91% 0	\$0.00	NA
Total		180	\$54,647,642.12	100% 0	\$0.00	
3138WKRX5	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.2% 0	\$0.00	N/
	360 MORTGAGE GROUP, LLC	1	\$99,800.00	0.2% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$181,200.00	0.37% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$107,533.62	0.22% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$192,800.00	0.39% 0	\$0.00	N/
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.21% 0	\$0.00	N/
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$99,581.04	0.2% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$97,589.42	0.2% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$108,494.46	0.22% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$487,087.37	0.99% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$87,000.00	0.18% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,000.00	0.21% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$86,200.00	0.18% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$107,571.01	0.22% 0	\$0.00	NA

1	\$98,000.00	0.2% 0	\$0.00	NA
1	\$108,000.00	0.22% 0	\$0.00	N/
	¢420.067.20	0.0%	\$0.00	N
3	\$439,907.30 ——	0.9%	\$0.00	NA
2	\$202 500 00	0.42%	<u></u>	N.A
	\$205,500.00		Φυ.υυ	11/
2	\$180,000.00	0.37% 0	\$0.00	N/
1	\$93,600.00	0.19% 0	\$0.00	N.
1	\$95,000.00	0.19% 0	\$0.00	N.
2	\$210,000.00	0.43% 0	\$0.00	N/
1	\$108,000.00	0.22% 0	\$0.00	N/
	·		·	
2	\$209,676.30	0.43% 0	\$0.00	NA
1	\$100,000.00	0.2% 0	\$0.00	N/
3		0.65% 0	\$0.00	NA
1				NA
	·			
1	\$107,000.00	0.22% 0	\$0.00	NA
3	\$276.281.04	0.56% 0	\$0.00	N.A
1	-			NA
				NA
1				NA
	·			
1	\$88,627.13	0.18% 0	\$0.00	N
		<del>-   </del>		
1	\$92,357.47	0.19% 0	\$0.00	NA
2	\$195,374.13	0.4% 0	\$0.00	N
1	\$94.593.87	0.19% 0	\$0.00	N.
1				N <sub>z</sub>
	·			
1	\$100,000.00	0.2% 0	\$0.00	N.
2	\$195,000,00	0.4% 0	\$0.00	N.
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1	\$106,000.00	0.22% 0	\$0.00	N.
1	\$100 568.21	0.21%0	\$0.00	N.
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1 1	· · · · · · · · · · · · · · · · · · ·			N.
1 1				
	\$211,000.00	0.43%0	\$0.00	N
1	\$101,126.65	0.21% 0	\$0.00	N
2	\$188,000.00	0.38% 0	\$0.00	N
	5 2 2 1 1 2 1 3 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$108,000.00 5 \$439,967.30 2 \$203,500.00 1 \$93,600.00 1 \$93,600.00 1 \$95,000.00 2 \$210,000.00 1 \$108,000.00 2 \$209,676.36 1 \$100,000.00 3 \$316,445.90 1 \$104,000.00 1 \$107,000.00 2 \$215,100.00 2 \$215,100.00 1 \$92,000.00 2 \$215,100.00 1 \$92,357.47 2 \$195,374.13 1 \$92,357.47 2 \$195,374.13 1 \$94,593.87 1 \$105,000.00 1 \$106,000.00 1 \$106,000.00 1 \$100,000.00 2 \$195,000.00 1 \$100,000.00 2 \$195,000.00 1 \$100,568.21 2 \$200,000.00 1 \$87,000.00 1 \$87,000.00 2 \$197,000.00 1 \$87,000.00 1 \$101,126.65	1       \$108,000.00       0.22% 0         5       \$439,967.30       0.9% 0         2       \$203,500.00       0.42% 0         2       \$180,000.00       0.37% 0         1       \$93,600.00       0.19% 0         1       \$95,000.00       0.19% 0         2       \$210,000.00       0.43% 0         1       \$108,000.00       0.22% 0         2       \$209,676.36       0.43% 0         1       \$100,000.00       0.22% 0         3       \$316,445.90       0.65% 0         1       \$107,000.00       0.21% 0         1       \$107,000.00       0.22% 0         3       \$276,281.04       0.56% 0         1       \$92,000.00       0.19% 0         2       \$215,100.00       0.44% 0         1       \$92,000.00       0.19% 0         2       \$215,100.00       0.44% 0         1       \$92,357.47       0.19% 0         2       \$195,374.13       0.4% 0         1       \$94,593.87       0.19% 0         2       \$195,000.00       0.21% 0         1       \$106,000.00       0.22% 0         2       \$195,000.00       0	1         \$108,000.00         0.22% 0         \$0.00           5         \$439,967.30         0.9% 0         \$0.00           2         \$203,500.00         0.42% 0         \$0.00           1         \$93,600.00         0.19% 0         \$0.00           1         \$95,000.00         0.19% 0         \$0.00           2         \$210,000.00         0.43% 0         \$0.00           2         \$210,000.00         0.43% 0         \$0.00           1         \$108,000.00         0.22% 0         \$0.00           2         \$209,676.36         0.43% 0         \$0.00           3         \$316,445.90         0.65% 0         \$0.00           3         \$316,445.90         0.65% 0         \$0.00           1         \$104,000.00         0.22% 0         \$0.00           3         \$276,281.04         0.56% 0         \$0.00           1         \$92,000.00         0.19% 0         \$0.00           1         \$92,000.00         0.19% 0         \$0.00           2         \$215,100.00         0.44% 0         \$0.00           1         \$94,593.87         0.19% 0         \$0.00           1         \$105,000.00         0.21% 0         \$

CENTRIS FEDERAL CREDIT UNION					
CENTURY LENDING COMPANY	2	\$171,500.00	0.35% 0	\$0.00	N
CHEMICAL BANK	1	\$100,000.00	0.2% 0	\$0.00	N
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$109,000.00	0.22% 0	\$0.00	N
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$109,489.91	0.22% 0	\$0.00	N
CHESAPEAKE BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	N
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$105,083.26	0.21% 0	\$0.00	N.
CHURCHILL MORTGAGE CORPORATION	3	\$303,100.00	0.62% 0	\$0.00	N.
CITIZENS ALLIANCE BANK	1	\$104,000.00	0.21% 0	\$0.00	N.
CITIZENS FIRST BANK	1	\$108,000.00	0.22% 0	\$0.00	N.
CITIZENS STATE BANK	2	\$181,000.00	0.37% 0	\$0.00	N.
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$85,500.00	0.17% 0	\$0.00	N.
CITY STATE BANK	1	\$105,600.00	0.22% 0	\$0.00	N.
CLASSIC FEDERAL CREDIT UNION	1	\$87,500.00	0.18% 0	\$0.00	N.
CLEVELAND STATE BANK	1	\$91,500.00	0.19% 0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$306,108.72	0.62% 0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	4	\$412,350.00	0.84% 0	\$0.00	N.
COLLINS STATE BANK	1	\$87,000.00	0.18% 0	\$0.00	N.
COMMERCE STATE BANK	1	\$106,515.00	0.22% 0	\$0.00	N.
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$103,000.00	0.21% 0	\$0.00	N.
COMMUNITY BANK OF TRENTON, ISAOA	1	\$96,300.00	0.2% 0	\$0.00	N.
COMMUNITY CHOICE CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	N.
COMMUNITY WEST CREDIT UNION	1	\$99,000.00	0.2% 0	\$0.00	N.
COMMUNITYAMERICA CREDIT UNION	3	\$291,442.00	0.6% 0	\$0.00	N.
CONSUMERS CREDIT UNION	2	\$188,000.00	0.38% 0	\$0.00	N.
CORNERSTONE BANK	1	\$99,581.04	0.2% 0	\$0.00	N.
CORTRUST MORTGAGE, INC	1	\$95,300.00	0.19% 0	\$0.00	N.
COUNTY BANK	1	\$100,000.00	0.2% 0	\$0.00	N.
COVANTAGE CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	N.
	1	\$87,990.00	0.18% 0	\$0.00	N.

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CORPORATION		1			
CREDIT UNION OF AMERICA	2	\$200,000.00	0.41% 0	\$0.00	N.A
CRESCENT MORTGAGE COMPANY	1	\$87,500.00			
CROGHAN COLONIAL BANK	1	\$104,000.00	0.21% 0	\$0.00	N/
CUMD	2	\$198,000.00	0.4% 0	\$0.00	N/
CUSO HOME LENDING	2	\$202,000.00	0.41% 0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$89,897.88	0.18% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	N.A
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,614.57		·	
DFCU FINANCIAL	4	\$383,800.00	0.78% 0	\$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	2	\$192,000.00	0.39% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$106,000.00		·	
EMORTGAGE MANAGEMENT LLC	2	\$204,000.00			
ETHOS LENDING LLC	2	\$210,000.00	0.43% 0	\$0.00	N/
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$99,873.74	0.2% 0	\$0.00	N.A
EXCHANGE BANK OF MISSOURI	1	\$102,000.00	0.21% 0	\$0.00	N/
F & C BANK	1	\$93,500.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$602,990.00	1.23% 0	\$0.00	N.A
FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00		·	
FARMERS BANK	1	\$105,000.00			
FEDCOM CREDIT UNION	1	\$107,000.00	0.22% 0	\$0.00	N/
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,000.00			
FIDELITY BANK	1	\$95,000.00	0.19% 0	\$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$202,525.67	0.41% 0	\$0.00	N/
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$87,500.00	0.18% 0	\$0.00	N/
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.18% 0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,000.00	0.41% 0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$86,300.00	0.18% 0	\$0.00	N.
FIRST FLIGHT FCU	1	\$99,281.25			
FIRST INTERSTATE BANK	4	\$412,000.00			
FIRST MIDWEST BANK	2				
	COMPANY CROGHAN COLONIAL BANK CUMD CUSO HOME LENDING DAY AIR CREDIT UNION INC DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EMORTGAGE MANAGEMENT LLC ETHOS LENDING LLC EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION EXCHANGE BANK OF MISSOURI F & C BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK FEDCOM CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK, N.A FIRST FLIGHT FCU FIRST INTERSTATE BANK	COMPANY CROGHAN COLONIAL BANK CUMD CUSO HOME LENDING DAY AIR CREDIT UNION INC DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EMORTGAGE MANAGEMENT LLC ETHOS LENDING LLC EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION EXCHANGE BANK OF MISSOURI F & C BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK FEDCOM CREDIT UNION 1 FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK, N.A FIRST FILIGHT FCU FIRST INTERSTATE BANK  4	COMPANY CROGHAN COLONIAL BANK 1 \$104,000.00 CUMD CUMD CUSO HOME LENDING DAY AIR CREDIT UNION INC DESERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EMORTGAGE MANAGEMENT LLC EUSTIS MORTGAGE CORPORATION EXCHANGE BANK OF MISSOURI F& C BANK FARMERS & MERCHANTS SAVINGS BANK FARMERS & MERCHANTS SAVINGS BANK FEDECAL HOME LOAN BANK OF CHICAGO FIDELITY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, N.A FIRST FEDERAL A SVINGS AND LOAN BANK, A S86,300.00 FIRST FINANCIAL BANK, N.A FIRST FILIGHT FCU FIRST INTERSTATE BANK 1 \$899,281.25 FIRST FILIGHT FCU FIRST INTERSTATE BANK 4 \$412,000.00  FIRST FILIGHT FCU FIRST INTERSTATE BANK 4 \$412,000.00	COMPANY CROGHAN COLONIAL BANK 1 \$104,000.00 0.21% 0 CUMD 2 \$198,000.00 0.4% 0 CUSO HOME LENDING DAY AIR CREDIT UNION INC DEERE EMPLOYEES CREDIT UNION 1 \$100,000.00 0.2% 0 DESERT SCHOOLS FEDERAL CREDIT UNION DFOLU FINANCIAL DUBUQUE BANK AND TRUST COMPANY 2 \$192,000.00 0.39% 0 DUPACO COMMUNITY CREDIT UNION  DEMORTGAGE MANAGEMENT LLC ETHOS LENDING LLC CORPORATION A LOUISIANA CORPORATION EXCHANGE BANK OF MISSOURI FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS SAVINGS BANK 1 \$105,000.00 0.22% 0 1.23% 0 1	COMPANY  CROGHAN COLONIAL BANK  1

FIRST MORTGAGE COMPANY, L.L.C	2	\$196,351.00	0.4% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$97,500.00	0.2% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$414,607.55	0.85% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$95,000.00	0.19% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$106,542.57	0.22% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,445.23	0.19% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$99,500.00	0.2% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$206,784.41	0.42% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,700.00	0.22% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$286,419.43	0.58% 0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$110,000.00	0.22% 0	\$0.00	NA
FIRSTRUST BANK	1	\$87,631.32	0.18% 0	\$0.00	NA
FISHER NATIONAL BANK	1	\$102,400.00	0.21% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$193,900.00	0.4% 0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$107,538.29	0.22% 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA
FORUM CREDIT UNION	5	\$504,594.13	1.03% 0		NA
FRANDSEN BANK & TRUST	1	\$92,000.00	0.19% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$316,200.00	0.65% 0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$106,000.00	0.22% 0	\$0.00	NA
FULTON BANK, N.A	2	\$178,000.00	0.36% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$286,190.00	0.58% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$202,050.00	0.41% 0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$107,200.00	0.22% 0	\$0.00	NA
GESA CREDIT UNION	2	\$205,600.00	0.42% 0	\$0.00	NA
GMFS, LLC	1	\$90,000.00	0.18% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$95,300.00	0.19% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$200,576.79	0.41% 0		NA
GREAT MIDWEST BANK	1	\$109,136.16	0.22% 0		NA
GREAT WESTERN BANK	2	\$204,800.00	0.42% 0	\$0.00	NA

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GREATER NEVADA MORTGAGE	1	\$103,000.00	0.21%	\$0.00	N.
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$192,200.00	0.39% 0	\$0.00	N.
GUARANTY TRUST COMPANY	1	\$88,627.13	0.18% 0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$91,500.00	0.19%	\$0.00	N.
GUILD MORTGAGE COMPANY	6	\$611,348.66	1.25% 0	\$0.00	N.
GULF SOUTH MORTGAGE, LLC	1	\$87,000.00	0.18% 0		î .
HEARTLAND CREDIT UNION	1	\$86,500.00	0.18% 0		
HICKORY POINT BANK & TRUST	1	\$100,000.00	0.2% 0	1	
HILLS BANK AND TRUST COMPANY	2	\$210,890.00	0.43% 0	\$0.00	N.
HOME PLACE MORTGAGE LOANS INC	1	\$102,392.68	0.21% 0	\$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$100,000.00	0.2%	\$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$90,000.00	0.18%	\$0.00	N/
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$99,143.78	0.2%	\$0.00	N.
HOMESTEAD FUNDING CORP	1	\$107,500.00	0.22%	\$0.00	N/
HOMETOWN LENDERS LLC	1	\$98,581.02	0.2% 0	\$0.00	N.
HOMETRUST MORTGAGE CORPORATION - CO	1	\$99,667.73	0.2% 0	\$0.00	N.
HOPEWELL FEDERAL CREDIT UNION	1	\$93,706.98	0.19% 0	\$0.00	N.
HORIZON BANK, N.A	1	\$109,000.00	0.22% 0		N <sub>2</sub>
IAA CREDIT UNION	1	\$99,000.00	0.2% 0	\$0.00	N.
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$107,000.00	0.22%	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$88,715.23	0.18% 0	\$0.00	N.
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,100.00	0.39% 0	\$0.00	N.
INLANTA MORTGAGE, INC	1	\$86,722.44	0.18% 0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	2	\$186,000.00	0.38%	\$0.00	N.
IXONIA BANK	2	\$172,700.00	0.35% 0	\$0.00	N.
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$298,600.00	0.61% 0	\$0.00	N.
JACKSON COUNTY BANK	1	\$101,520.00	0.21% 0	\$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$100,200.00	0.2% 0	\$0.00	N.
JG WENTWORTH HOME LENDING LLC	2	\$194,864.09	0.4% 0		

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KEY BANK NATIONAL ASSOCIATION	8	\$762,802.85	1.56%	0	\$0.00	N.A
KEY MORTGAGE SERVICES, INC	1	\$106,000.00	0.22%	0	\$0.00	N.A
KEYBANK NATIONAL ASSOCIATION	1	\$104,000.00				
KINETIC FEDERAL CREDIT UNION	1	\$95,195.40	0.19%	0	\$0.00	N/
LAKE MICHIGAN CREDIT UNION	9	\$911,565.48	1.86%	0	\$0.00	N/
LAKEVIEW LOAN SERVICING LLC	1	\$101,655.00	0.21%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$212,977.36	0.43%	0	\$0.00	N/
LEGENDS BANK	1	\$102,400.00	0.21%	0	\$0.00	N/
LEVEL ONE BANK (23848)	1	\$100,000.00	0.2%	0	\$0.00	NA
LINN AREA CREDIT UNION	2	\$192,431.32	0.39%	0	\$0.00	N/
LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$99,581.04	0.2%	0	\$0.00	N/
MACHIAS SAVINGS BANK	1	\$93,049.88	0.19%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$94,591.86	0.19%	0	\$0.00	N/
MAQUOKETA STATE BANK	1	\$102,500.00	0.21%	0	\$0.00	NA
MARINE BANK	2	\$188,621.07	0.39%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	N/
MAZUMA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,001.47	0.43%	0	\$0.00	N.A
METRO HEALTH SERVICES FCU	1	\$99,750.00	0.2%	0	\$0.00	N.A
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.2%	-		
MID-HUDSON VALLEY FCU	1	\$105,000.00	0.21%	-		
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$90,000.00				
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,551.11	0.21%	0	\$0.00	N.A
MORTGAGE AMERICA, INC	1	\$110,000.00	0.22%	0	\$0.00	N.A
MORTGAGE TRUST INC	2	\$200,471.20	0.41%	-		
MORTGAGENETWORK	3	\$292,000.00	0.6%	_		
MOUND CITY BANK	1	\$105,500.00	0.22%	-		
MOUNTAIN AMERICA CREDIT UNION	2	\$205,881.33				
MUFG UNION BANK, N.A	1	\$92,108.52	0.19%	0	\$0.00	N/
MUNICIPAL TRUST AND SAVINGS BANK	2	\$204,970.00	0.42%			
MWABANK	1	\$96,000.00	0.2%	0	\$0.00	N/
NATIONWIDE BANK	1	\$94,000.00	0.19%	-		
NBKC BANK	2	\$206,043.34	0.42%	1		
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,700.00	0.22%			
				1		

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OLD NATIONAL BANK	7	\$682,970.00	1.39% (	\$0.00	NA
ONE VISION FEDERAL CREDIT	1	\$99,460.04	0.2%	\$0.00	NA
UNION		. ,			
ONEAZ CREDIT UNION	1	\$109,150.00	0.22%	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$110,000.00	0.22%	\$0.00	NA
ORIENTAL BANK	3	\$283,552.03	0.58%	\$0.00	NA
ORRSTOWN BANK	1	\$94,500.00	0.38%		
PACIFIC UNION FINANCIAL, LLC,	1	\$94,500.00	0.19%	<i>i</i> \$0.00	INA
A CALIFORNIA LIMITED	1	\$103,498.82	0.21%	\$0.00	NA
PARAMOUNT EQUITY	3	\$277,412.00	0.57%	\$0.00	NA
MORTGAGE, LLC	3	Ψ277, +12.00		·	117
PARKSIDE LENDING LLC	1	\$110,000.00	0.22%	\$0.00	NA
PENNSYLVANIA EQUITY	1	\$90,000.00	0.18%	\$0.00	NA
RESOURCES, INC		. ,			
PENTAGON FEDERAL C. U	5	\$478,623.88	0.98%		
PEOPLES BANK	1	\$100,000.00	0.2%	\$0.00	NA
PEOPLES BANK & TRUST -	1	\$100,800.00	0.21%	\$0.00	NA
TAYLORVILLE- ISAOA				<u> </u>	
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$90,000.00	0.18%	\$0.00	NA
	1	\$100,000,00	0.2%	\$0.00	NI A
PEOPLES HOME EQUITY, INC PEOPLES SAVINGS BANK	1	\$100,000.00 \$88,000.00	0.2% (		
PEOPLES STATE BANK	1	\$97,000.00	0.18%		
PINE BLUFF COTTON BELT	1	\$97,000.00	0.270	<i>y</i> \$0.00	INA
FEDERAL CREDIT UNION (10240)	1	\$93,598.14	0.19%	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$100,900.00	0.21%	\$0.00	NA
PLATTE VALLEY BANK	1	\$95,514.05	0.2%		
PRAIRIE STATE BANK & TRUST	1	\$103,124.48	0.21%		
PRESTIGE MORTGAGE SERVICES					
INC	1	\$99,581.04	0.2%	\$0.00	NA
PROSPERITY HOME MORTGAGE,	1	\$06,000,00	0.2%	\$0.00	NA
LLC	1	\$96,000.00	0.2%	\$0.00	INA
PROVIDENCE BANK & TRUST	1	\$100,000.00	0.2%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA
R P FUNDING INC	1	\$90,000.00	0.18%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$88,600.00	0.18% (		
RENASANT BANK	1	\$100,837.92	0.10%		
REPUBLIC BANK & TRUST	1	·			
COMPANY	4	\$390,476.79	0.8%	\$0.00	NA
RESIDENTIAL MORTGAGE	1	¢100,000,00	0.007	Φ0.00	D.T.A
SERVICES, INC	1	\$100,000.00	0.2%	\$0.00	NA
RESOURCE LENDERS INC					
CALIFORNIA CORPORATION A	1	\$109,067.57	0.22%	\$0.00	NA
CALIFORNIA COR				<u> </u>	
RIVERHILLS BANK	1	\$100,000.00	0.2%	\$0.00	NA

ROUNDPOINT MORTGAGE   SERVICING CORPORATION   SERVICING CORPORATION   SINCE   SINCE	0.00 NA
SERVICING CORPORATION       1       \$108,000.00       0.22% 0       \$108,000.00       \$100,000 <td>0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA</td>	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
ROYAL CREDIT UNION 2 \$204,750.00 0.42% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
ROYAL UNITED MORTGAGE LLC 3 \$306,000.00 0.62% 0 \$0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 1 \$106,400.00 0.22% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 1 \$106,400.00 0.22% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA
INC. D/B/A RUOFF HOME 1 \$106,400.00 0.22% 0 \$	0.00 NA 0.00 NA 0.00 NA
MORTGAGE	0.00 NA
	0.00 NA
SALEM FIVE MORTGAGE	
SANTANDER BANK, N.A 5 \$495,928.76 1.01% 0 \$	.00
SCOTIABANK DE PUERTO RICO 1 \$89,611.35 0.18% 0 \$	NA
	0.00 NA
SECURITY FIRST BANK, A COMMERCIAL BANK 1 \$99,488.46 0.2% 0 \$6	0.00 NA
SECURITY SERVICE FEDERAL CREDIT UNION 3 \$313,201.47 0.64% 0 \$6	0.00 NA
SENTE MORTGAGE, INC 1 \$95,697.38 0.2% 0 \$	0.00 NA
SERVICE 1ST FEDERAL CREDIT 1 \$104,000.00 0.21% 0 \$	0.00 NA
SERVICE ONE CREDIT UNION 1 \$97,585.25 0.2% 0 \$	0.00 NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  1 \$107,272.00 0.22% 0 \$0	0.00 NA
SOUTH CAROLINA FEDERAL 2 \$189,600.00 0.39% 0 \$	0.00 NA
SOLITH PACIFIC FINANCIAL	0.00 NA
SOUTH STATE BANK 1 \$92,000.00 0.19% 0 \$	0.00 NA
SOUTH STORY BANK & TRUST 1 \$98,800.00 0.2% 0 \$	0.00 NA
SOUTHERN BANCORP BANK 1 \$102,248.00 0.21% 0 \$	0.00 NA
SPACE COAST CREDIT UNION 3 \$301,600.00 0.62% 0 \$	0.00 NA
SPE FEDERAL CREDIT UNION         1         \$104,500.00         0.21%         0         \$	0.00 NA
ST. CLOUD FEDERAL CREDIT 1 \$100,000.00 0.2% 0 \$0	0.00 NA
STANDARD MORTGAGE CORP 2 \$210,000.00 0.43% 0 \$	0.00 NA
STATE BANK & TRUST CO 1 \$110,000.00 0.22% 0 \$	0.00 NA
STEARNS LENDING INC 2 \$192,970.86 0.39% 0 \$	0.00 NA
STEARNS LENDING, LLC 7 \$684,076.78 1.4% 0 \$	0.00 NA
SUMMIT CREDIT UNION 3 \$276,700.00 0.56% 0 \$	0.00 NA
SUPERIOR CREDIT UNION, INC         1         \$105,542.25         0.22%         0         \$6	0.00 NA
SWBC MORTGAGE 4 \$372,981.54 0.76% 0 \$0	0.00 NA
	0.00 NA
TD BANK, N.A 2 \$190,228.44 0.39% 0 \$	0.00 NA

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TEUTOPOLIS STATE BANK	1	\$103,920.00	0.21% 0	\$0.00	NA
TEXAS BANK	1	\$85,400.00	0.17% 0	\$0.00	NA
THE CENTRAL TRUST BANK	2	\$205,600.00	0.42%	\$0.00	NA
THE COLUMBIA BANK	1	\$90,000.00	0.18%	\$0.00	NA
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$110,000.00	0.22% 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.19% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.2% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$306,400.00	0.63% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$195,573.01	0.4%	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$86,553.39	0.18%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$92,667.39	0.19%	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$202,968.79	0.41%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,079.99	0.22%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$204,000.00	0.42%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	2	\$195,210.06	0.4%	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	\$0.00	NA
TWINSTAR CREDIT UNION	3	\$281,160.73	0.57% 0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$110,000.00			NA
UNITED COMMUNITY BANK	1	\$104,000.00	0.21% 0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$85,640.43	0.17% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$102,550.00	0.21%	\$0.00	NA
UNITED PREMIER FUNDING, LLC	1	\$100,000.00	0.2%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$808,598.61	1.65% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,000.00	0.19% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$189,800.00	0.39% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$106,048.35	0.22%	\$0.00	NA
UW CREDIT UNION	1	\$88,615.66	0.18%	\$0.00	NA

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,872.18	0.39% 0	\$0.00	NA
	VIBRANT CREDIT UNION, A CORPORATION	1	\$95,593.71	0.2% 0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$98,242.81	0.2% 0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$106,090.58	0.22% 0		
	WAUKESHA STATE BANK	1	\$100,400.00	0.2% 0	\$0.00	NA
	WAYNE BANK AND TRUST	1	\$97,481.46	0.2% 0	1	
	WEST CENTRAL BANK	1	\$97,500.00	0.2% 0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$104,100.00	0.21% 0	\$0.00	NA
	WESTERN BANK	1	\$109,539.15	0.22% 0	\$0.00	NA
[	WESTERRA CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$99,800.00	0.2% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$178,789.72	0.37% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.19% 0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$192,400.00	0.39% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$101,000.00	0.41% 0	\$0.00	NA
Total		496	\$48,978,646.25	100% 0	\$0.00	
		$\overline{\square}$				
3138WKRY3	1ST SECURITY BANK OF WASHINGTON	1	\$118,500.00	0.38% 0	·	
	1STBANCORP MORTGAGE	1	\$118,476.32	0.38% 0		
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.38% 0		
	ALPINE BANK & TRUST CO	2	\$236,000.00	0.76% 0	1	
	ALTRA FEDERAL CREDIT UNION	2	\$239,500.00	0.77% 0	1	
	AMARILLO NATIONAL BANK	1	\$118,142.95	0.38% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,431.91	0.39% 0	\$0.00	NA
	AMERICAN INTERNET	Ē				NA
	MORTGAGE, INC	3	\$348,500.00	1.12% 0	\$0.00	INA
	MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$348,500.00 \$116,600.00	1.12% 0 0.37% 0		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 2	· ·		\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,600.00	0.37% 0	\$0.00	NA NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERIS BANK ASSOCIATED BANK NATIONAL	1	\$116,600.00 \$233,750.00	0.37% 0	\$0.00 \$0.00 \$0.00	NA NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERIS BANK ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE	1	\$116,600.00 \$233,750.00 \$124,277.14	0.37% 0 0.75% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERIS BANK ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANCO POPULAR DE PUERTO	1 2 1	\$116,600.00 \$233,750.00 \$124,277.14 \$118,500.00	0.37% 0 0.75% 0 0.4% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

BANK MUTUAL	2	\$239,000.00	0.77% 0	\$0.00	NA
BANK OF HAWAII RETAIL	1	\$117,000.00	0.37% 0		
BANK OF SPRINGFIELD	3	\$361,850.00	1.16% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,000.00	0.37% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$120,482.71	0.39% 0	\$0.00	N.A
BAY AREA CREDIT UNION	1	\$120,000.00	0.38% 0		
BLOOMBANK	1	\$120,000.00	0.38% 0		
BOFI FEDERAL BANK	1	\$119,500.00	0.38% 0		
BROKER SOLUTIONS INC	3	\$351,200.00	1.13% 0		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,240.00	0.36% 0		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$486,400.00	1.56% 0	\$0.00	NA
BUSEY BANK	1	\$116,000.00	0.37% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.38% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,375.00	0.37% 0	\$0.00	NA
CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$120,036.06	0.38% 0	\$0.00	NA
CASHCALL MORTGAGE	2	\$231,417.98	0.74% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.38% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$120,000.00	0.38% 0	\$0.00	NA
CHEMICAL BANK	2	\$241,800.00	0.77% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$120,000.00	0.38% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$120,000.00	0.38% 0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$112,500.00	0.36% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$231,450.05	0.74% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$123,800.00	0.4% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$237,960.00	0.76% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$115,000.00	0.37% 0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$237,000.00	0.76% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$112,800.00	0.36% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,090.55	0.39% 0	\$0.00	NA
CUSO HOME LENDING	1	\$114,000.00	0.37% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.37% 0	\$0.00	NA
DFCU FINANCIAL	6	\$703,350.00	2.25% 0	\$0.00	NA

DUPAGE CREDIT UNION	1	\$121,750.00	0.39% 0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$122,000.00	0.39% 0	\$0.00	NA
ENT CREDIT UNION	1	\$109,403.19	0.35% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$604,860.20	1.94% 0	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$113,000.00	0.36% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$245,000.00	0.79% 0	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,000.00	0.37% 0		
FIDELITY BANK	1	\$125,000.00	0.4% 0	\$0.00	NA
FIMI, INC	1	\$124,000.00	0.4% 0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$113,000.00	0.36% 0	\$0.00	
FIRST BANK RICHMOND NA	1	\$125,000.00	0.4% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$122,977.33	0.39% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$117,000.00	0.37% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$240,800.00	0.77% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$112,028.67	0.36% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$122,770.49	0.39% 0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$125,000.00	0.4% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$235,475.22	0.75% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$233,504.43	0.75% 0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$118,800.00	0.38% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,000.00	0.36% 0	\$0.00	NA
FIRSTBANK	1	\$121,478.44	0.39% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$115,500.00	0.37% 0	\$0.00	NA
FORWARD FINANCIAL BANK	2	\$237,300.00	0.76% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$244,800.00	0.78% 0	\$0.00	NA
FULTON BANK, N.A	1	\$120,000.00	0.38% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$475,982.43	1.53% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.38% 0	\$0.00	NA
GMFS, LLC	1	\$118,597.29	0.38% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.38% 0	\$0.00	NA
GREAT MIDWEST BANK	1	\$116,496.78	0.37% 0	\$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION	1	\$116,500.00	0.37% 0	\$0.00	NA
GREATWALL, INC	1	\$113,074.28	0.36% 0	\$0.00	NA

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GUARDIAN CREDIT UNION	1	\$114,200.00	0.37%	0 \$0.00	) NA
GUILD MORTGAGE COMPANY	1	\$115,500.00	0.37%	0 \$0.00	) NA
HEARTLAND HOME MORTGAGE LLC	1	\$114,282.86	0.37%	0 \$0.00	) NA
HOME POINT FINANCIAL CORPORATION	2	\$228,202.93	0.73%	0 \$0.00	) NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$119,500.00	0.38%	0 \$0.00	) NA
HOPEWELL FEDERAL CREDIT UNION	1	\$117,386.24	0.38%	0 \$0.00	) NA
HORIZON BANK, N.A	1	\$124,200.00	0.4%	0 \$0.00	) NA
HSBC BANK USA, N.A	1	\$109,046.45	0.35%	0 \$0.00	) NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	0.38%	0 \$0.00	) NA
IDAHO CENTRAL CREDIT UNION	2	\$237,946.00	0.76%	0 \$0.00	) NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,920.00	0.4%	0 \$0.00	) NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$116,250.00	0.37%	0 \$0.00	) NA
KANE COUNTY TEACHERS CREDIT UNION	1	\$124,150.96	0.4%	0 \$0.00	) NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,750.00	0.4%	0 \$0.00	) NA
KEY BANK NATIONAL ASSOCIATION	2	\$233,481.79	0.75%	0 \$0.00	) NA
LAKE MICHIGAN CREDIT UNION	1	\$111,521.19	0.36%	0 \$0.00	) NA
LANDMARK CREDIT UNION	3	\$348,739.54	1.12%		) NA
LASALLE STATE BANK	1	\$114,000.00	0.37%		) NA
LEGENDS BANK	1	\$122,977.33	0.39%	0 \$0.00	) NA
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.38%	0 \$0.00	) NA
MAGNOLIA BANK, INC	2	\$242,000.00	0.78%	0 \$0.00	) NA
MARSHALL COMMUNITY CREDIT	Γ 1	\$120,000.00	0.38%	0 \$0.00	) NA
MARTIN FEDERAL CREDIT UNION	1	\$117,991.27	0.38%	0 \$0.00	) NA
MCT CREDIT UNION	1	\$112,414.88	0.36%	0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,482.84	0.38%	0 \$0.00	) NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$123,669.03	0.4%	0 \$0.00	) NA
METRO EMPLOYEES CREDIT UNION	1	\$121,639.74	0.39%	0 \$0.00	) NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$122,320.00	0.39%	0 \$0.00	) NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.38%	0 \$0.00	) NA

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MISSOURI CREDIT UNION, GRANTEE	1	\$125,000.00	0.4% 0	\$0.00	N/
MONROE BANK AND TRUST	1	\$111,780.87	0.36% 0	\$0.00	N/
MORTGAGE CENTER LLC	1	\$123,250.00	0.39% 0		
MYCUMORTGAGE, LLC	1	\$118,994.26	0.38% 0		1
NATIONAL EXCHANGE BANK & TRUST	1	\$122,900.96	0.39% 0		
NBKC BANK	1	\$119,200.00	0.38% 0	\$0.00	N/
NICOLET NATIONAL BANK	1	\$120,000.00	0.38% 0	\$0.00	N/
NORTHPOINTE BANK	2	\$233,500.61	0.75% 0	\$0.00	N/
NORTHVIEW BANK	1	\$120,500.00	0.39% 0	\$0.00	N/
NUMARK CREDIT UNION	1	\$118,000.00	0.38% 0	\$0.00	
OLD NATIONAL BANK	2	\$240,000.00	0.77% 0		
ONEAZ CREDIT UNION	2	\$225,987.67	0.72% 0		
ORIENTAL BANK	1	\$114,518.21	0.37% 0		
ORNL FEDERAL CREDIT UNION	1	\$123,900.00	0.4% 0		
ORRSTOWN BANK	1	\$118,750.00	0.38% 0		
PACOR MORTGAGE CORP	1	\$120,700.00	0.39% 0		
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$350,800.00	1.12% 0		
PARKSIDE LENDING LLC	1	\$111,500.00	0.36% 0	\$0.00	N/
PARTNERS FEDERAL CREDIT UNION	1	\$114,503.39	0.37% 0		
PEOPLES HOME EQUITY, INC	1	\$114,000.00	0.37% 0	\$0.00	N/
PEOPLES STATE BANK	2	\$237,000.00	0.76% 0	\$0.00	N/
PLANET HOME LENDING, LLC	1	\$120,000.00	0.38% 0	\$0.00	N/
PLATINUM MORTGAGE, INC	2	\$229,000.00	0.73% 0	\$0.00	
PLAZA HOME MORTGAGE	3	\$354,500.00	1.14% 0	1	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,500.00	0.38% 0		
PREFERRED LENDING SOLUTIONS, LLC	1	\$120,500.00	0.39% 0	\$0.00	N/
PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,100.00	0.35% 0	\$0.00	N/
PRIME MERIDIAN BANK	1	\$115,000.00	0.37% 0	\$0.00	N/
PRIMEBANK	1	\$120,000.00	0.38% 0	\$0.00	N/
PS BANK	1	\$120,000.00	0.38% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION	3	\$366,000.00	1.17% 0		
QUALSTAR CREDIT UNION	1	\$114,000.00	0.37% 0	\$0.00	
R P FUNDING INC	1	\$122,000.00	0.39% 0		
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,100.00	0.36% 0		
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$119,000.00	0.38% 0	\$0.00	N.A
ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.4% 0	\$0.00	N/
ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	0.37% 0		
		,		,	

1	\$112,903.99	0.36% 0	\$0.00	NA
3	\$360,500.00	1.16% 0	\$0.00	NA
1	\$124,321.62	0.4% 0	\$0.00	NA
2				NA
1	\$113,600.00	0.36% 0	\$0.00	NA
2	\$237,800.00	0.76% 0	\$0.00	NA
1	\$115,000.00	0.37% 0	\$0.00	NA
1	\$111,448.21	0.36% 0	\$0.00	NA
1	\$117,000.00	0.37% 0	\$0.00	NA
1	\$120,000.00	0.38% 0	\$0.00	NA
1	\$120,000.00	0.38% 0	\$0.00	NA
2	\$224,000.00	0.72% 0	\$0.00	NA
1	\$118,690.41	0.38% 0	\$0.00	NA
1	\$124,000.00	0.4% 0	\$0.00	NA
1	\$118,575.00	0.38% 0	\$0.00	NA
1	\$120,000.00	0.38% 0	\$0.00	NA
2	\$244,635.73	0.78% 0	\$0.00	NA
1	\$124,000.00	0.4% 0	\$0.00	NA
1	\$111,000.00	0.36% 0	\$0.00	NA
3	\$360,474.17	1.16% 0	\$0.00	NA
2	\$233,500.00	0.75% 0	\$0.00	NA
1	\$114,600.00	0.37% 0	\$0.00	NA
1	\$112,000.00	0.36% 0	\$0.00	NA
1	\$122,500.00	0.39% 0	\$0.00	NA
1	\$121,600.00	0.39% 0	\$0.00	NA
1	\$116,500.00	0.37% 0	\$0.00	NA
1	\$112,993.53	0.36% 0	\$0.00	NA
1	\$114,912.20	0.37% 0	\$0.00	NA
1	\$111,546.65	0.36% 0	\$0.00	NA
2	\$242,000.00	0.78% 0	\$0.00	NA
1	\$116,678.00	0.37% 0	\$0.00	NA
	1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	3 \$360,500.00  1 \$124,321.62 2 \$235,158.90 1 \$113,600.00 2 \$237,800.00 1 \$115,000.00 1 \$111,448.21 1 \$117,000.00 1 \$120,000.00 2 \$224,000.00 2 \$224,000.00 1 \$118,690.41 1 \$124,000.00 1 \$118,575.00 1 \$120,000.00 2 \$244,635.73 1 \$124,000.00 2 \$244,635.73 1 \$124,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,500.00 1 \$112,993.53 1 \$114,912.20 1 \$111,546.65	3 \$360,500.00 1.16% 0  1 \$124,321.62 0.4% 0  2 \$235,158.90 0.75% 0  1 \$113,600.00 0.36% 0  2 \$237,800.00 0.76% 0  1 \$115,000.00 0.37% 0  1 \$111,448.21 0.36% 0  1 \$120,000.00 0.38% 0  1 \$120,000.00 0.38% 0  2 \$224,000.00 0.72% 0  1 \$118,690.41 0.38% 0  1 \$124,000.00 0.38% 0  1 \$124,000.00 0.38% 0  1 \$124,000.00 0.38% 0  1 \$124,000.00 0.38% 0  1 \$124,000.00 0.38% 0  1 \$111,000.00 0.38% 0  2 \$244,635.73 0.78% 0  1 \$124,000.00 0.36% 0  1 \$111,000.00 0.36% 0  1 \$111,000.00 0.36% 0  1 \$111,000.00 0.36% 0  1 \$112,000.00 0.37% 0  1 \$112,000.00 0.36% 0  1 \$114,600.00 0.37% 0  1 \$112,000.00 0.36% 0  1 \$112,000.00 0.36% 0  1 \$114,600.00 0.37% 0  1 \$112,000.00 0.36% 0  1 \$114,600.00 0.37% 0  1 \$114,600.00 0.37% 0  1 \$114,600.00 0.37% 0  1 \$114,600.00 0.37% 0  1 \$114,600.00 0.37% 0  1 \$114,600.00 0.37% 0  1 \$114,600.00 0.37% 0  1 \$114,600.00 0.37% 0  1 \$114,912.20 0.37% 0  1 \$114,912.20 0.37% 0	3       \$360,500.00       1.16% 0       \$0.00         1       \$124,321.62       0.4% 0       \$0.00         2       \$235,158.90       0.75% 0       \$0.00         1       \$113,600.00       0.36% 0       \$0.00         2       \$237,800.00       0.76% 0       \$0.00         1       \$115,000.00       0.37% 0       \$0.00         1       \$111,448.21       0.36% 0       \$0.00         1       \$117,000.00       0.37% 0       \$0.00         1       \$120,000.00       0.38% 0       \$0.00         1       \$120,000.00       0.38% 0       \$0.00         1       \$118,690.41       0.38% 0       \$0.00         1       \$124,000.00       0.4% 0       \$0.00         1       \$124,000.00       0.4% 0       \$0.00         1       \$124,000.00       0.38% 0       \$0.00         1       \$124,000.00       0.38% 0       \$0.00         1       \$124,000.00       0.4% 0       \$0.00         1       \$124,000.00       0.4% 0       \$0.00         1       \$124,000.00       0.36% 0       \$0.00         1       \$114,600.00       0.37% 0       \$0.00 <t< td=""></t<>

00.00       0.79%         00.00       0.37%         30.75       0.37%         51.00       0.38%         17.79       3.01%         96.82       0.38%         72.73       0.39%         00.00       0.38%         28.09       0.36%         00.00       0.38%         53.26       0.74%         00.00       0.46%         21.57       100%	76 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
30.75 0.37% 51.00 0.38% 17.79 3.01% 96.82 0.38% 72.73 0.39% 90.00 0.38% 90.00 0.36% 90.00 0.36% 90.00 0.38% 90.00 0.38% 90.00 0.36% 90.00 0.46%	76 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$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 NA
51.00 0.38% 17.79 3.01% 96.82 0.38% 72.73 0.39% 90.00 0.38% 96.68 0.75% 90.00 0.36% 90.00 0.36% 90.00 0.38% 90.00 0.36% 90.00 0.46%	76 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
17.79     3.01%       96.82     0.38%       72.73     0.39%       90.00     0.38%       90.00     0.36%       90.00     0.36%       90.00     0.38%       90.00     0.38%       90.00     0.46%	76 0 0 76 0 0 76 0 0 76 0 0 76 0 0 76 0 0 76 0 0 76 0 0 76 0 0 0 76 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
96.82 0.38% 72.73 0.39% 90.00 0.38% 96.68 0.75% 90.00 0.36% 90.00 0.36% 90.00 0.38% 90.00 0.38% 90.00 0.46%	76 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
72.73 0.39% 00.00 0.38% 66.68 0.75% 28.09 0.36% 00.00 0.36% 00.00 0.38% 53.26 0.74% 00.00 0.46%	76 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
00.00 0.38% 00.00 0.36% 00.00 0.36% 00.00 0.38% 00.00 0.46%	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
0.75% 0.75% 0.8.09	76 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
28.09 0.36% 00.00 0.36% 00.00 0.38% 53.26 0.74% 00.00 0.46%	% 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
00.00 0.36% 00.00 0.38% 53.26 0.74% 00.00 0.46%	% 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
00.00 0.38% 53.26 0.74% 00.00 0.46%	% 0 % 0	\$0.00 \$0.00 \$0.00	NA NA
53.26 0.74% 00.00 0.46%	% 0 % 0	\$0.00 \$0.00	NA
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			NA
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		\$0.00	
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64.49 0.74%	60	\$0.00	NA
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00.00 0.18%	% O	\$0.00	NA
00.00 0.18%	% O	\$0.00	NA
00.00 0.17%	<b>%</b> 0	\$0.00	NA
63.74 0.17%	% O	\$0.00	NA
	76 O	\$0.00	NA
00.00 0.16%			
00.00 0.16% 00.00 0.19%	% 0	\$0.00	NA
		\$0.00 \$0.00	NA NA
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MORTGAGE, INC					
AMERIFIRST FINANCIAL	3	\$428,000.83	0.56% 0	\$0.00	N/
CORPORATION		Ψ420,000.03	0.50 /6 0	ψυ.υυ	1 1/1
AMERISAVE MORTGAGE	2	\$269,200.00	0.35% 0	\$0.00	N.
CORPORATION	$\vdash$	<b>420</b> 7,		40.00	
AMERISAVE MORTGAGE		\$1.40.450.12	0.100	<b>\$0.00</b>	NT.
CORPORATION A GEORGIA		\$140,450.13	0.18% 0	\$0.00	NA
CORPORATION  A SCOCIATED BANK NATIONAL	<del></del>	<del></del>	<del></del>		
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,000.00	0.18% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE	$\vdash$	<del>+</del>	<del></del>		
GROUP LLC	1	\$132,050.00	0.17% 0	\$0.00	NA
AUBURNBANK	1	\$127,000.00	0.17% 0	\$0.00	N/
BADGER BANK	1	\$146,300.00	0.19% 0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA		·			
BANC HOME LOANS	1	\$143,396.71	0.19% 0	\$0.00	NA
BANCFIRST	1	\$129,000.00	0.17% 0	\$0.00	N/
BANCO SANTANDER PR	3	\$407,144.26	0.53% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$129,344.66	0.17% 0	\$0.00	NA
BANK FORWARD	1	\$134,434.41	0.18% 0	\$0.00	NA
BANK MUTUAL	2	\$288,000.00	0.38% 0	\$0.00	NA
BANK OF COLORADO	1	\$146,384.14	0.19% 0	\$0.00	NA
BANK OF DEERFIELD	2	\$276,200.00	0.36% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$137,600.00	0.18% 0	\$0.00	NA
BANNER BANK	1	\$146,756.05	0.19% 0	\$0.00	NA
BAXTER CREDIT UNION	5	\$674,851.53	0.88% 0	\$0.00	NA
BELL BANK	2	\$270,250.00	0.35% 0	\$0.00	NA
BERKSHIRE BANK	1	\$144,800.00	0.19% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT					
UNION	4	\$566,923.82	0.74% 0	\$0.00	NA
BOFI FEDERAL BANK	2	\$277,750.00	0.36% 0	\$0.00	N.
BOKF NA DBA BANK OF				·	
ARKANSAS	1	\$145,375.84	0.19% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS	1	\$131,192.41	0.17% 0	90.00	N/
CITY	1	\$131,174.41	0.17%0	\$0.00	11/1
BOKF NA DBA BANK OF	2	\$265,335.79	0.35% 0	\$0.00	N.
OKLAHOMA		·			
BOKF NA DBA BANK OF TEXAS	3	\$406,454.05	0.53% 0	\$0.00	N/
BOKF NA DBA COLORADO STATE	1	\$139,395.43	0.18% 0	\$0.00	N
BANK AND TRUST	<del></del>	Ψτον,σνο	0.10 /	Ψ0.0	
BREMER BANK, NATIONAL ASSOCIATION	6	\$823,522.46	1.07% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA	<del></del>	<del></del>	<del></del>		
NEW AMERICAN FUNDING	1	\$132,825.72	0.17% 0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$125,500.00	0.16% 0	\$0.00	N.
C.U. MORTGAGE SERVICES, INC  CAPITAL BANK CORPORATION	1	\$123,300.00	0.16% 0	\$0.00	N.
CAFITAL DAING COM ORATION		\$149,363.18			N.
	1	\$128,000.00	0.17% 0	\$0.00	17/

CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,271,686.27	1.66% 0	\$0.00	NA
CARROLLTON BANK	3	\$421,530.00	0.55% 0	\$0.00	NA
CASHCALL MORTGAGE	5	\$646,843.04	0.84% 0	\$0.00	NA
CBC NATIONAL BANK	2	\$277,048.97	0.36% 0	\$0.00	NA
CENTENNIAL BANK	1	\$138,834.00	0.18% 0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$133,600.00	0.17% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA
CENTREBANK	1	\$128,000.00	0.17% 0	\$0.00	NA
CENTRUE BANK	1	\$130,000.00	0.17% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$543,641.18	0.71% 0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA
CHARTER BANK	1	\$126,000.00	0.16% 0	\$0.00	NA
CHARTERBANK	1	\$148,000.00	0.19% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$149,371.57	0.19% 0	\$0.00	NA
CHEMICAL BANK	2	\$283,000.00	0.37% 0	\$0.00	NA
CHEMICAL BANK BIG RAPIDS	1	\$130,000.00	0.17% 0	\$0.00	NA
CHOICE BANK	1	\$131,000.00	0.17% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	\$819,970.00	1.07% 0	\$0.00	NA
CITIBANK,N.A	1	\$132,096.58	0.17% 0	\$0.00	NA
CITIZENS FIRST BANK - CENTERVILLE	1	\$127,000.00	0.17% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,368.88	0.36% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$398,723.81	0.52% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$134,422.86	0.18% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$140,602.42	0.18% 0	\$0.00	NA
COLORADO CREDIT UNION	1	\$149,000.00	0.19% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,250.00	0.17% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$143,500.00	0.19% 0	\$0.00	NA
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$141,600.00	0.18% 0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$142,900.00	0.19% 0	\$0.00	NA
COMMUNITY STATE BANK	2	\$282,000.00	0.37% 0	\$0.00	NA
	1	\$140,000.00	0.18% 0	\$0.00	NA

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA					
COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$149,450.00	0.19% 0	\$0.00	N.A
CORNERSTONE BANK	1	\$148,822.60	0.19% 0	\$0.00	N.A
COVANTAGE CREDIT UNION	3	\$420,205.80	0.55% 0	\$0.00	N.A
CREDIT UNION OF TEXAS	1	\$143,386.69	0.19% 0		N.A
CRESCENT MORTGAGE COMPANY	1	\$144,000.00	0.19% 0	\$0.00	
CRESCOM BANK	2	\$289,875.00	0.38% 0	\$0.00	N.A
CUMD	1	\$144,368.54	0.19% 0	\$0.00	N.A
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$130,000.00	0.17% 0		
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$126,656.21	0.16% 0	\$0.00	NA
DEERWOOD BANK	1	\$132,000.00	0.17% 0	\$0.00	N.A
DEMOTTE STATE BANK	1	\$148,000.00	0.19% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,958.76	0.35% 0	\$0.00	NA
DFCU FINANCIAL	3	\$431,150.00	0.56% 0	\$0.00	NA
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$128,160.81	0.17% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$126,313.76	0.16% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$150,000.00	0.2% 0	\$0.00	N.A
ETHOS LENDING LLC	2	\$274,500.00	0.36% 0	\$0.00	N.A
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$146,886.24	0.19% 0	\$0.00	NA
EVANS BANK, N.A	1	\$129,500.00	0.17% 0	\$0.00	N.A
EVOLVE BANK & TRUST	1	\$143,135.10	0.19% 0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$818,101.36	1.07% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$280,981.37	0.37% 0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$132,000.00	0.17% 0	\$0.00	NA
FARMINGTON BANK	1	\$140,000.00	0.18% 0	\$0.00	N.A
FBC MORTGAGE, LLC	4	\$564,990.37	0.74% 0	\$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,540.18	0.37% 0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$413,038.57	0.54% 0	\$0.00	N.A
FINANCIAL PLUS CREDIT UNION	1	\$128,300.00	0.17% 0	\$0.00	N.A
FIREFIGHTERS CREDIT UNION	1	\$125,875.00	0.16% 0	\$0.00	N.A
FIRST BANK	1	\$148,750.00	0.19% 0	\$0.00	N/
FIRST BANK & TRUST	1	\$140,000.00	0.18% 0	\$0.00	N.A
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,400.00	0.19% 0		

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FIRST COMMUNITY CREDIT UNION	2	\$277,000.00	0.36%	0 \$0.00	N/
FIRST COMMUNITY MORTGAGE, INC	1	\$132,823.93	0.17%	0 \$0.00	N.A
FIRST DIRECT LENDING, LLC - COR	1	\$140,000.00	0.18%	0 \$0.00	N/
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.18%	0 \$0.00	N.A
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$431,548.00	0.56%	0 \$0.00	N.A
FIRST FINANCIAL CREDIT UNION	1	\$128,000.00	0.17%	0 \$0.00	N.A
FIRST INDEPENDENT BANK, A CORPORATION	1	\$149,353.55	0.19%	0 \$0.00	N.A
FIRST INTERNET BANK OF INDIANA	2	\$280,800.42	0.37%	0 \$0.00	N.A
FIRST INTERSTATE BANK	4	\$562,769.00	0.73%	0 \$0.00	N.A
FIRST MIDWEST BANK	2	\$273,749.00	0.36%	0 \$0.00	N/
FIRST MINNESOTA BANK	1	\$150,000.00	0.2%	0 \$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	4	\$525,200.00	0.68%	0 \$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$133,000.00	0.17%	0 \$0.00	N.A
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$150,000.00	0.2%	0 \$0.00	N/
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$150,000.00	0.2%	0 \$0.00	N/
FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,444.24	0.17%	0 \$0.00	N/
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$137,415.96	0.18%	0 \$0.00	N <i>A</i>
FIRST STATE COMMUNITY BANK	1	\$127,500.00	0.17%	0 \$0.00	N.A
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$967,562.00	1.26%	0 \$0.00	N.A
FIRST UNITED BANK AND TRUST COMPANY	4	\$570,500.00	0.74%	0 \$0.00	N/
FIRSTBANK	11	\$1,554,393.05	2.02%	0 \$0.00	N/
FLINT COMMUNITY BANK	1	\$149,358.73	0.19%	0 \$0.00	N/
FLORIDA CREDIT UNION	3	\$418,600.00	0.55%	0 \$0.00	N/
FORUM CREDIT UNION	1	\$126,400.00	0.16%	0 \$0.00	N.A
FRANDSEN BANK & TRUST	1	\$137,000.00	0.18%	0 \$0.00	N.A
FRANKENMUTH CREDIT UNION	1	\$148,000.00	0.19%	0 \$0.00	N.A
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$141,900.00	0.18%	0 \$0.00	N.A

1	\$136,000.00	0.18% 0	\$0.00	NA
1	\$138,000.00	0.18% 0	\$0.00	NA
1	\$150,000.00	0.2% 0	\$0.00	NA
1	\$137,000.00	0.18% 0	\$0.00	NA
7	\$980,382.48	1.28% 0	\$0.00	NA
1	\$127,000.00	0.17% 0	\$0.00	NA
2	\$268,400.00	0.35% 0	\$0.00	NA
1	\$135,418.59	0.18% 0	\$0.00	NA
2	\$280,000.00	0.36% 0	\$0.00	NA
1	\$133,263.70	0.17% 0	\$0.00	NA
1	\$134,428.66	0.18% 0	\$0.00	NA
1	\$126,218.98	0.16% 0	\$0.00	NA
2	\$265,000.00	0.35% 0	\$0.00	NA
1	\$147,400.00	0.19% 0	\$0.00	NA
13	\$1,816,302.32	2.37% 0	\$0.00	NA
1	\$150,000.00	0.2% 0	\$0.00	NA
1	\$142,220.00	0.19% 0	\$0.00	NA
2	\$289,900.30	0.38% 0	\$0.00	NA
1	\$129,550.00	0.17% 0	\$0.00	NA
1	\$134,400.00	0.18% 0	\$0.00	NA
2	\$292,558.73	0.38% 0	\$0.00	NA
3	\$413,228.66	0.54% 0	\$0.00	NA
1	\$141,387.60	0.18% 0	\$0.00	NA
1	\$128,000.00	0.17% 0	\$0.00	NA
1	\$143,600.00	0.19% 0	\$0.00	NA
1	\$139,401.49	0.18% 0	\$0.00	NA
1	\$138,600.00	0.18% 0	\$0.00	NA
1	\$148,850.00	0.19% 0	\$0.00	NA
1	\$139,407.49	0.18% 0	\$0.00	NA
		I		
3	\$411,667.00	0.54% 0	\$0.00	NA
3	\$411,667.00 \$144,450.00	0.54% 0 0.19% 0	\$0.00 \$0.00	
			\$0.00	NA NA NA
	1 1 7 1 2 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	1       \$138,000.00         1       \$150,000.00         1       \$137,000.00         7       \$980,382.48         1       \$127,000.00         2       \$268,400.00         1       \$135,418.59         2       \$280,000.00         1       \$134,428.66         1       \$126,218.98         2       \$265,000.00         1       \$147,400.00         1       \$147,400.00         1       \$150,000.00         1       \$142,220.00         2       \$289,900.30         1       \$134,400.00         2       \$292,558.73         3       \$413,228.66         1       \$143,600.00         1       \$139,401.49         1       \$138,600.00         1       \$148,850.00	1       \$138,000.00       0.18% 0         1       \$150,000.00       0.2% 0         1       \$137,000.00       0.18% 0         7       \$980,382.48       1.28% 0         1       \$127,000.00       0.17% 0         2       \$268,400.00       0.35% 0         1       \$135,418.59       0.18% 0         2       \$280,000.00       0.36% 0         1       \$133,263.70       0.17% 0         1       \$134,428.66       0.18% 0         1       \$126,218.98       0.16% 0         2       \$265,000.00       0.35% 0         1       \$147,400.00       0.19% 0         1       \$147,400.00       0.19% 0         1       \$142,220.00       0.19% 0         2       \$289,900.30       0.38% 0         1       \$142,220.00       0.17% 0         1       \$134,400.00       0.18% 0         2       \$292,558.73       0.38% 0         3       \$413,228.66       0.54% 0         1       \$143,600.00       0.19% 0         1       \$139,401.49       0.18% 0         1       \$138,600.00       0.18% 0         1       \$138,600.00	1       \$138,000.00       0.18% 0       \$0.00         1       \$150,000.00       0.2% 0       \$0.00         1       \$137,000.00       0.18% 0       \$0.00         7       \$980,382.48       1.28% 0       \$0.00         1       \$127,000.00       0.17% 0       \$0.00         2       \$268,400.00       0.35% 0       \$0.00         1       \$135,418.59       0.18% 0       \$0.00         2       \$280,000.00       0.36% 0       \$0.00         1       \$133,263.70       0.17% 0       \$0.00         1       \$126,218.98       0.16% 0       \$0.00         1       \$126,218.98       0.16% 0       \$0.00         2       \$265,000.00       0.35% 0       \$0.00         1       \$147,400.00       0.19% 0       \$0.00         1       \$147,400.00       0.19% 0       \$0.00         1       \$142,220.00       0.19% 0       \$0.00         1       \$142,220.00       0.19% 0       \$0.00         2       \$289,900.30       0.38% 0       \$0.00         1       \$134,400.00       0.18% 0       \$0.00         2       \$292,558.73       0.38% 0       \$0.00

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IOWA BANKERS MORTGAGE CORPORATION						
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$283,211.91	0.37%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$133,243.19	0.17%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$139,150.00	0.18%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	9	\$1,220,278.32	1.59%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$414,900.00	0.54%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$132,841.11	0.17%	0	\$0.00	NA
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$144,000.00	0.19%	0	\$0.00	NA
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$148,673.07	0.19%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$145,653.51	0.19%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$129,750.00	0.17%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$144,500.00	0.19%	0	\$0.00	NA
MARINE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$139,037.32	0.18%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$276,610.00	0.36%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,700.00			\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$137,600.00	0.18%	0	\$0.00	NA
MIDFIRST BANK	2	\$281,140.57	0.37%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$138,186.46	0.18%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$275,200.00	0.36%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB	1	\$136,200.00	0.18%	0	\$0.00	NA
MIDWESTONE BANK	1	\$128,200.00	0.17%	0	\$0.00	NA
MILEND INC A GEORGIA CORPORATION	1	\$131,201.10	0.17%	0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$278,200.00	0.36%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA

				•
1	\$132,000.00	0.17% 0	\$0.00	NA
3	\$398,356.88	0.52% 0	\$0.00	NA
1	\$130,445.58	0.17% 0	\$0.00	NA
2	\$283,192.52	0.37% 0	\$0.00	NA
1	\$128,000.00	0.17% 0	\$0.00	NA
2	\$262,615.42	0.34% 0	\$0.00	NA
1	\$146,000.00	0.19% 0	\$0.00	NA
1	\$132,442.79	0.17% 0	\$0.00	NA
1	\$150,000.00	0.2% 0	\$0.00	NA
1	\$141,178.96	0.18% 0	\$0.00	NA
4	\$557,883.36	0.73% 0	\$0.00	NA
2	\$286,000.00	0.37% 0	\$0.00	NA
1	\$150,000.00	0.2% 0	\$0.00	NA
1	\$127,463.74	0.17% 0	\$0.00	NA
1	\$137,600.00	0.18% 0	\$0.00	NA
1	\$148,000.00	0.19% 0	\$0.00	NA
1	\$133,000.00	0.17% 0	\$0.00	NA
1	\$141,500.00	0.18% 0	\$0.00	NA
1	\$140,000.00	0.18% 0	\$0.00	NA
2	\$273,629.90	0.36% 0	\$0.00	NA
1	\$128,454.05	0.17% 0	\$0.00	NA
1	\$128,459.55	0.17% 0	\$0.00	NA
1	\$147,500.00	0.19% 0	\$0.00	NA
3	\$422,266.03	0.55% 0	\$0.00	NA
5	\$689,285.91	0.9% 0	\$0.00	NA
1	\$148,196.62	0.19% 0	\$0.00	NA
1	\$128,000.00	0.17% 0	\$0.00	NA
1	\$138,576.87	0.18% 0	\$0.00	NA
1	\$139,500.00	0.18% 0	\$0.00	NA
2	\$283,163.54	0.37% 0	\$0.00	NA
6	\$851,879.95	1.11% 0	\$0.00	NA
2	\$280,000.00	0.36% 0		NA
1	\$150,000.00			NA
3	\$381,763.95	0.5%   0	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$398,356.88  1 \$130,445.58  2 \$283,192.52  1 \$128,000.00  2 \$262,615.42  1 \$146,000.00  1 \$132,442.79  1 \$150,000.00  1 \$141,178.96  4 \$557,883.36  2 \$286,000.00  1 \$127,463.74  1 \$137,600.00  1 \$148,000.00  1 \$148,000.00  1 \$144,500.00  1 \$144,500.00  1 \$144,500.00  1 \$144,500.00  1 \$144,500.00  2 \$273,629.90  1 \$128,454.05  1 \$128,454.05  1 \$128,459.55  1 \$147,500.00  3 \$422,266.03  5 \$689,285.91  1 \$148,196.62  1 \$128,000.00  1 \$138,576.87  1 \$139,500.00  2 \$283,163.54  6 \$851,879.95  2 \$280,000.00	3 \$398,356.88 0.52% 0 1 \$130,445.58 0.17% 0 2 \$283,192.52 0.37% 0 1 \$128,000.00 0.17% 0 2 \$262,615.42 0.34% 0 1 \$146,000.00 0.19% 0 1 \$132,442.79 0.17% 0 1 \$150,000.00 0.2% 0 1 \$141,178.96 0.18% 0 2 \$286,000.00 0.37% 0 2 \$286,000.00 0.37% 0 1 \$150,000.00 0.2% 0 1 \$137,600.00 0.18% 0 1 \$137,600.00 0.18% 0 1 \$133,000.00 0.19% 0 1 \$133,000.00 0.18% 0 1 \$141,500.00 0.18% 0 1 \$141,500.00 0.18% 0 1 \$141,500.00 0.18% 0 1 \$144,500.00 0.18% 0 1 \$144,500.00 0.18% 0 1 \$144,500.00 0.18% 0 1 \$144,500.00 0.18% 0 1 \$140,000.00 0.18% 0 1 \$144,500.00 0.18% 0 1 \$148,459.55 0.17% 0 1 \$128,454.05 0.17% 0 1 \$128,459.55 0.17% 0 1 \$128,459.55 0.17% 0 1 \$138,576.87 0.18% 0 1 \$138,576.87 0.18% 0 1 \$139,500.00 0.18% 0 2 \$283,163.54 0.37% 0 6 \$851,879.95 1.11% 0 2 \$280,000.00 0.36% 0 1 \$150,000.00 0.2% 0	3       \$398,356.88       0.52% 0       \$0.00         1       \$130,445.58       0.17% 0       \$0.00         2       \$283,192.52       0.37% 0       \$0.00         1       \$128,000.00       0.17% 0       \$0.00         2       \$262,615.42       0.34% 0       \$0.00         1       \$146,000.00       0.19% 0       \$0.00         1       \$150,000.00       0.2% 0       \$0.00         1       \$150,000.00       0.2% 0       \$0.00         1       \$150,000.00       0.2% 0       \$0.00         2       \$286,000.00       0.37% 0       \$0.00         3       \$150,000.00       0.2% 0       \$0.00         3       \$127,463.74       0.17% 0       \$0.00         3       \$148,000.00       0.18% 0       \$0.00         3       \$148,000.00       0.18% 0       \$0.00         3       \$144,000.00       0.18% 0       \$0.00         3       \$140,000.00       0.18% 0       \$0.00         3       \$1428,454.05       0.17% 0       \$0.00         3       \$422,266.03       0.55% 0       \$0.00         3       \$422,266.03       0.55% 0       \$0.00

1	\$149,328.65	0.19% 0	\$0.00	NA
5	\$677,000.00	0.88% 0	\$0.00	NA
1	\$134,422.86	0.18% 0	\$0.00	NA
1	\$128,000.00	0.17% 0	\$0.00	NA
1	\$134,417.02	0.18% 0	\$0.00	NA
1	\$142,147.97	0.19% 0	\$0.00	NA
1	\$150,000.00	0.2% 0	\$0.00	NA
1	\$149,358.73	0.19% 0	\$0.00	NA
1	\$146,923.14	0.19% 0	\$0.00	NA
1	\$142,000.00	0.18% 0	\$0.00	NA
1	\$138,700.00	0.18%	\$0.00	NA
4	\$570,713.56	0.74% 0	\$0.00	NA
1	\$135,000.00	0.18% 0	\$0.00	NA
2	\$256,039.11	0.33% 0	\$0.00	NA
4	\$540,319.00	0.7% 0	\$0.00	NA
3	\$419,200.00	0.55% 0	\$0.00	NA
1	\$150,000.00	0.2% 0	\$0.00	NA
3	\$416,145.88	0.54% 0	\$0.00	NA
1	\$137,167.02	0.18% 0	\$0.00	NA
1	\$150,000.00	0.2% 0	\$0.00	NA
1	\$127,000.00	0.17% 0	\$0.00	NA
7	\$962,349.78	1.25% 0	\$0.00	NA
1	\$139,395.43	0.18% 0	\$0.00	NA
1	\$134,400.00	0.18% 0	\$0.00	NA
1	\$139,577.77	0.18% 0	\$0.00	NA
1	\$130,000.00	0.17% 0	\$0.00	NA
1	\$138,400.00	0.18% 0	\$0.00	NA
2	\$288,187.55	0.38% 0	\$0.00	NA
1	\$140,000.00	0.18% 0	\$0.00	NA
1	\$134,426.78	0.18% 0	\$0.00	NA
4	\$539,354.49	0.7% 0	\$0.00	NA
1	\$139,401.49	0.18% 0	\$0.00	NA
1	\$132,735.85	0.17% 0	\$0.00	NA
1	\$138,411.73	0.18%	\$0.00	NA
1	\$126,000.00	0.16% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 4 3 3 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$677,000.00         1       \$134,422.86         1       \$128,000.00         1       \$134,417.02         1       \$142,147.97         1       \$150,000.00         1       \$149,358.73         1       \$146,923.14         1       \$142,000.00         1       \$138,700.00         4       \$570,713.56         1       \$135,000.00         2       \$256,039.11         4       \$540,319.00         3       \$419,200.00         1       \$150,000.00         3       \$416,145.88         1       \$137,167.02         1       \$139,395.43         1       \$139,395.43         1       \$139,395.43         1       \$139,577.77         1       \$130,000.00         1       \$134,400.00         2       \$288,187.55         1       \$134,426.78         4       \$539,354.49         1       \$132,735.85         1       \$138,401.49         1       \$138,411.73	5       \$677,000.00       0.88% 0         1       \$134,422.86       0.18% 0         1       \$128,000.00       0.17% 0         1       \$134,417.02       0.18% 0         1       \$142,147.97       0.19% 0         1       \$150,000.00       0.2% 0         1       \$149,358.73       0.19% 0         1       \$146,923.14       0.19% 0         1       \$142,000.00       0.18% 0         2       \$256,039.11       0.33% 0         4       \$540,319.00       0.7% 0         3       \$419,200.00       0.55% 0         1       \$137,167.02       0.18% 0         1       \$137,167.02       0.18% 0         1       \$137,000.00       0.2% 0         1       \$139,395.43       0.18% 0         1       \$139,395.43       0.18% 0         1       \$139,577.77       0.18% 0         1       \$138,400.00       0.18% 0         1       \$134,400.00       0.18% 0         1       \$139,577.77       0.18% 0         1       \$139,395.43       0.18% 0         1       \$139,400.00       0.18% 0         1       \$139,577.77	5       \$677,000.00       0.88% 0       \$0.00         1       \$134,422.86       0.18% 0       \$0.00         1       \$128,000.00       0.17% 0       \$0.00         1       \$134,417.02       0.18% 0       \$0.00         1       \$142,147.97       0.19% 0       \$0.00         1       \$150,000.00       0.2% 0       \$0.00         1       \$149,358.73       0.19% 0       \$0.00         1       \$146,923.14       0.19% 0       \$0.00         1       \$142,000.00       0.18% 0       \$0.00         1       \$138,700.00       0.18% 0       \$0.00         4       \$570,713.56       0.74% 0       \$0.00         2       \$256,039.11       0.33% 0       \$0.00         3       \$419,200.00       0.7% 0       \$0.00         3       \$419,200.00       0.55% 0       \$0.00         3       \$416,145.88       0.54% 0       \$0.00         1       \$137,167.02       0.18% 0       \$0.00         1       \$127,000.00       0.17% 0       \$0.00         1       \$139,395.43       0.18% 0       \$0.00         1       \$139,400.00       0.18% 0       \$0.00

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STAR FINANCIAL BANK	1	\$126,954.92	0.17% 0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$279,747.38	0.36% 0	\$0.00	
STATE STREET BANK	1	\$140,000.00	0.18% 0	\$0.00	NA
STEARNS LENDING, LLC	4	\$542,840.00	0.71% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$131,000.00	0.17% 0		NA
STONEGATE MORTGAGE CORPORATION	3	\$423,525.90	0.55% 0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$693,500.00	0.9% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$146,380.75	0.19% 0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$143,378.16	0.19% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,342.13	0.19% 0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$130,400.00	0.17% 0	\$0.00	NA
THE FARMERS BANK OF LIBERTY	1	\$140,000.00	0.18% 0	\$0.00	NA
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$125,859.63	0.16% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$147,500.00	0.19% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$137,000.00	0.18% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.17% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,062,908.97	1.38% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$289,013.47	0.38% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$145,240.00	0.19% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$135,424.43	0.18% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$260,538.00	0.34% 0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$129,438.61	0.17% 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$141,000.00	0.18% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,358.73	0.19% 0	\$0.00	
UNITED BANK & TRUST NA	1	\$130,000.00	0.17% 0	\$0.00	NA
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$130,000.00	0.17% 0		
UNITED WHOLESALE MORTGAGE	16	\$2,235,615.30	2.91% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,365.17	0.19% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$129,737.32	0.17% 0	\$0.00	NA

	UNIVEST BANK AND TRUST CO	1	\$141,000.00	0.18% 0	\$0.00	NA
	UW CREDIT UNION	5	\$682,047.75	0.89% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$132,000.00	0.17% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,588.95	0.18%	\$0.00	NA
	WAUKESHA STATE BANK	1	\$149,362.61	0.19% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$143,390.08	0.19% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$143,384.39	0.19% 0	\$0.00	NA
	WESTERN BANK	1	\$134,434.41	0.18% 0	\$0.00	NA
	WHITAKER BANK, INC	1	\$125,500.00	0.16% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$125,991.90	0.16% 0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$134,169.21	0.17% 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$147,500.00	0.19% 0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$146,800.00	0.19% 0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$145,000.00	0.19% 0	\$0.00	NA
	Unavailable	1	\$144,386.34	0.13% 0	\$0.00	NA
Total		555	\$76,763,465.47	100% 0	\$0.00	
3138WKS22	121 FINANCIAL CREDIT UNION	1	\$247,658.32	0.05% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	5	\$1,944,590.72	0.39% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$305,650.00	0.06% 0	\$0.00	N/
	ACADEMY MORTGAGE CORPORATION	23	\$7,361,836.00	1.47% 0	\$0.00	NA
	ACC GROUP INC COR	1	\$363,750.00	0.07% 0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$208,000.00	0.04% 0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$299,860.00	0.06% 0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$264,501.40	0.05% 0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$453,000.00	0.09% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$560,700.00	0.11% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$222,000.00	0.04% 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$208,000.00	0.04% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$238,687.00	0.05% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$264,350.00	0.05% 0	\$0.00	NA
		18	\$4,921,135.00	0.98% 0	\$0.00	NA

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AMERICAN INTERNET MORTGAGE, INC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.06%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$260,000.00	0.05%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$420,000.00	0.08%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	8	\$2,455,100.00	0.49%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$409,200.00	0.08%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$299,700.00	0.06%	0	\$0.00	NA
AMERISEVA MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$351,000.00	0.07%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$576,468.81	0.12%	0	\$0.00	NA
ARVEST BANK	1	\$305,000.00	0.06%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$333,792.89	0.07%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$590,000.00	0.12%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,083,900.00	0.22%	0	\$0.00	NA
ATLANTIC NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$243,700.00	0.05%	0	\$0.00	NA
BANK MUTUAL	1	\$226,000.00	0.05%	0	\$0.00	NA
BANK OF BOTETOURT	1	\$248,000.00	0.05%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$212,400.00	0.04%	0	\$0.00	NA
BANK OF ENGLAND	3	\$939,752.24	0.19%	0	\$0.00	NA
BANK OF HAWAII	11	\$4,835,830.18	0.97%	0	\$0.00	NA
BANK OF HAWAII GUAM	1	\$248,000.00	0.05%	0	\$0.00	NA
BANK OF HAWAII RETAIL	1	\$461,000.00	0.09%			NA
BANK OF SULLIVAN	1	\$219,000.00	0.04%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,138,350.00	0.23%	0	\$0.00	NA

BANK OF WASHINGTON	1	\$424,100.00	0.08% 0	\$0.00	N/
BANK SNB ISAOA	3	\$868,000.00	0.17% 0	\$0.00	N/
BANKFIRST FINANCIAL SERVICES,A MISSISSIPPI BANKING CORPORATI	1	\$412,000.00	0.08%	\$0.00	N.A
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,100.00	0.08% 0	\$0.00	N/
BAXTER CREDIT UNION	4	\$1,140,776.00	0.23% 0	\$0.00	N/
BAY EQUITY LLC	7	\$2,057,460.11	0.41% 0	\$0.00	N/
BAY FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0	\$0.00	N/
BEAR STATE BANK	1	\$265,265.00	0.05% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$550,434.32	0.11% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$2,070,168.85	0.41% 0	\$0.00	NA
BOFI FEDERAL BANK	3	\$987,920.00	0.2% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$216,450.00	0.04% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$713,900.00	0.14% 0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$582,000.00	0.12% 0	\$0.00	NA
BOURNS EFCU	1	\$324,000.00	0.06% 0	\$0.00	N/
BREMER BANK, NATIONAL ASSOCIATION	1	\$229,500.00	0.05% 0	\$0.00	NA
BROKER SOLUTIONS INC	5	\$1,431,207.30	0.29% 0	\$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,539,100.00	0.31% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$3,382,800.00	0.68% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$461,409.56	0.09% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$207,500.00	0.04% 0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$390,000.00	0.08% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	50	\$16,854,563.77	3.37% 0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$890,800.00	0.18%	\$0.00	N.A
CARROLLTON BANK	2	\$712,100.00	0.14% 0	\$0.00	N.A
CASHCALL MORTGAGE	4	\$1,371,500.00	0.27% 0	\$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	4	\$1,667,473.00	0.33% 0	\$0.00	N/
	1	\$235,000.00	0.05% 0	\$0.00	NA

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CENTENNIAL BANK, A CORPORATION						
CENTRAL BANK	2	\$823,100.00	0.16%	0	\$0.00	N/
CENTRAL BANK OF BOONE COUNTY	1	\$247,850.00	0.05%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$607,500.00	0.12%	0	\$0.00	NA
CENTRIS FCU	1	\$222,000.00	0.04%	0	\$0.00	N.A
CENTURY LENDING COMPANY	7	\$2,147,382.00	0.43%	0	\$0.00	NA
CHARTERBANK	1	\$200,000.00	0.04%	0	\$0.00	NA
CHEMICAL BANK	6	\$1,797,720.00	0.36%	0	\$0.00	NA
CHEMICAL BANK BYRON CENTER	1	\$273,000.00	0.05%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$447,908.61	0.09%	0	\$0.00	NA
CITIBANK,N.A	11	\$3,032,402.44	0.61%	0	\$0.00	N.A
CITIZENS BANK OF LAS CRUCES	2	\$567,500.00	0.11%	0	\$0.00	N.A
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$208,900.00	0.04%	0	\$0.00	NA
CITIZENS FIRST BANK	3	\$832,974.71	0.17%	0	\$0.00	N.A
CLEAR LAKE BANK & TRUST COMPANY	1	\$283,500.00	0.06%	0	\$0.00	NA
CMG MORTGAGE INC	2	\$456,000.00	0.09%	0	\$0.00	N.A
CMG MORTGAGE, INC	1	\$249,008.00	0.05%	0	\$0.00	N.A
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,004,624.00	1.4%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$803,420.00	0.16%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$244,177.68	0.05%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$424,100.00	0.08%	0	\$0.00	NA
COMMERCE BANK	2	\$530,000.00	0.11%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$323,910.00	0.06%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA
COMMONWEALTH MORTGAGE,LLC., A MASSACHUSETTS LIMITED LIABILIT	1	\$277,000.00	0.06%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC	1	\$396,981.00	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$352,000.00	0.07%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$596,645.00	0.12%	0	\$0.00	NA
COMPASS HOME LOANS, LLC	1	\$395,000.00	0.08%	0	\$0.00	N.A
CONSUMERS CREDIT UNION	1	\$307,500.00	0.06%		\$0.00	N.A

CORNERSTONE HOME LENDING, INC	15	\$4,289,926.98	0.86%	0	\$0.00	N/
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,552,336.85	0.31%	0	\$0.00	N.A
CROSS KEYS BANK, A CORPORATION	1	\$232,900.00	0.05%	0	\$0.00	N.A
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$543,749.83	0.11%	0	\$0.00	N.A
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$359,500.00	0.07%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$423,502.44	0.08%	0	\$0.00	N.A
DEDHAM INSTITUTION FOR SAVINGS	3	\$750,000.00	0.15%	0	\$0.00	NA
DEERWOOD BANK	2	\$624,100.00	0.12%	0	\$0.00	N/
DENMARK STATE BANK	1	\$237,600.00	0.05%	0	\$0.00	N/
DESCO FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	N.A
DEVON BANK	1	\$325,340.95	0.07%	0	\$0.00	N.A
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,760.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$1,155,178.00	0.23%	0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD	3	\$873,641.78	0.17%	0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$510,876.00	0.1%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,296,032.83	0.26%	0	\$0.00	NA
DROP MORTGAGE, INC	1	\$488,750.00	0.1%	0	\$0.00	N/
DUPACO COMMUNITY CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA
EAGLE BANK & TRUST	2	\$569,160.00	0.11%	0	\$0.00	N/
EASTERN BANK	2	\$562,000.00	0.11%	0	\$0.00	N/
ELEVATIONS CREDIT UNION	14	\$4,400,080.00	0.88%	0	\$0.00	N/
EMBRACE HOME LOANS, INC	8	\$2,499,800.00	0.5%	0	\$0.00	N/
EMORTGAGE MANAGEMENT LLC	3	\$799,000.00	0.16%	0	\$0.00	N/
EMPOWER CREDIT UNION	1	\$254,900.00	0.05%	0	\$0.00	N/
ENTEGRA BANK	1	\$200,000.00	0.04%	0	\$0.00	N.A
ENVISION CREDIT UNION	1	\$214,703.79	0.04%	0	\$0.00	N/
ENVOY MORTGAGE, LTD	5	\$2,517,500.00	0.5%	0	\$0.00	N/
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,435,920.00	0.29%	0	\$0.00	NA
ETHOS LENDING LLC	14	\$4,148,728.92	0.83%	0	\$0.00	N/
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$728,000.00	0.15%	0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$243,663.84	0.05%	0	\$0.00	N.A
	9	\$2,762,844.80	0.55%	0	\$0.00	N/

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$317,050.00	0.06% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$226,125.00	0.05% 0	\$0.00	NA
FBC MORTGAGE, LLC	24	\$7,815,978.00	1.56% 0	\$0.00	NA
FIDELITY BANK	1	\$224,000.00	0.04% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,940,563.97	1.19% 0	\$0.00	NA
FINANCE OF AMERICA LLC	19	\$6,955,977.00	1.39% 0	\$0.00	N/
FINANCE OF AMERICA MORTGAGE LLC	33	\$10,217,121.82	2.04% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$262,000.00	0.05% 0	\$0.00	N/
FIRST BANK	28	\$8,151,495.00	1.63% 0	\$0.00	N/
FIRST BANK & TRUST	1	\$231,920.00	0.05% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$3,431,946.97	0.69% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$465,300.00	0.09% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$353,600.00	0.07% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	7	\$2,609,744.00	0.52% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$235,000.00	0.05% 0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$635,273.55	0.13% 0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$215,000.00	0.04% 0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	3	\$1,087,115.00	0.22% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$208,000.00	0.04% 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.04% 0	\$0.00	NA
FIRST FLIGHT FCU	1	\$300,000.00	0.06% 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$672,920.00	0.13% 0	\$0.00	N.
FIRST INTERSTATE BANK	6	\$1,708,570.00	0.34% 0	\$0.00	N
FIRST KENTUCKY BANK, INC	1	\$272,000.00	0.05% 0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$230,000.00	0.05% 0	\$0.00	N
FIRST LENDING	1	\$357,000.00	0.07% 0	\$0.00	N.
FIRST METRO BANK	1	\$306,557.70	0.06% 0	\$0.00	N.
FIRST MINNESOTA BANK	1	\$200,000.00	0.04% 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$794,910.00	0.16% 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$259,045.00	0.05% 0	\$0.00	N

COMPANY					
FIRST NATIONAL BANK OF	2	\$475,550.00	0.1% (	\$0.00	NA
HUNTSVILLE		Ψ170,00000	0.1,	, , , , , ,	- 1-
FIRST NATIONAL BANK OF	10	\$2,953,350.00	0.59%	\$0.00	NA
OMAHA	1	Ψ=,>==,======	0.27	, +	
FIRST NATIONAL BANK OF	1	\$360,000.00	0.07%	\$0.00	NA
PENNSYLVANIA		Ψ=,		1	-
FIRST NATIONAL BANK OF	1	\$250,000.00	0.05%	\$0.00	NA
WASECA		·			
FIRST NATIONAL FINANCING INC	1	\$232,500.00	0.05% (		NA
FIRST NORTHERN CREDIT UNION	1	\$289,000.00	0.06%		
FIRST PEOPLES CFCU	1	\$203,310.00	0.04% (		NA
FIRST RELIANCE BANK TPO	1	\$376,650.00	0.08%		NA
FIRST REPUBLIC BANK	2	\$818,000.00	0.16% (		
FIRST SECURITY BANK	1	\$300,000.00	0.06%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$229,000.00	0.05%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$225,600.00	0.05%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL	2	\$652,600.00	0.13%	\$0.00	NA
CREDIT UNION		Ψ032,000.00	0.1370	φσ.σσ	1 (2)
FIRST UNITED BANK AND TRUST	4	\$1,033,787.00	0.21%	\$0.00	NA
COMPANY		\$1,000,707.00	0.2176	40.00	- 11
FIRST WASHINGTON	1	\$214,000.00	0.04%	\$0.00	NA
MORTGAGE, LLC, A L		+ ',		1	
FIRST-CITIZENS BANK & TRUST	3	\$739,657.92	0.15%	\$0.00	NA
COMPANY		·		·	
FIRSTBANK	18	\$4,820,038.00	0.96%		NA
FIRSTRUST BANK	9	\$2,786,500.00	0.56%		
FLAGSHIP COMMUNITY BANK	1	\$288,000.00	0.06%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$371,500.00	0.07%	\$0.00	NA
FNBA ATTN: MORTGAGE	<del>                                     </del>		+	1	
LENDING DEPARTMENT	1	\$310,000.00	0.06%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$422,000.00	0.08%	\$0.00	NA
FREEDOM CREDIT UNION	2	\$561,000.00	0.08%		NA NA
FREEDOM CREDIT UNION FREEDOM MORTGAGE	<del>                                     </del>	φυυ1,000.00	0.11%	<i>γ</i> φυ.υυ	INA
CORPORATION	3	\$631,986.87	0.13%	\$0.00	NA
FRONTIER BANK	1	\$368,000.00	0.07% (	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$262,000.00	0.07%		NA NA
FULTON BANK, N.A	3	\$855,000.00	0.03% (	· ·	NA NA
	3	φο <i>υυ</i> ,υυυ.υυ	0.17%	η \$0.00 	INA
GATEWAY LENDING CORPORATION	1	\$288,000.00	0.06%	\$0.00	NA
GATEWAY MORTGAGE GROUP,					
LLC	8	\$2,096,887.91	0.42%	\$0.00	NA
GECU	1	\$334,527.98	0.07% (	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$279,920.00	0.07%		NA NA
GEORGIA'S OWN CREDIT UNION	1	\$279,920.00	0.05% (		NA NA
OLOKOIAS OWN CREDIT UNION		1			
	1	\$200,000.00	0.04%	\$0.00	NA

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GIBRALTAR MORTGAGE SERVICES, LLC						
GMFS, LLC	5	\$1,548,024.00	0.31%	0	\$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,743.00		0	\$0.00	
GREAT WESTERN BANK	2	\$444,561.84	0.09%	0	\$0.00	N.A
GREATWALL, INC	1	\$201,750.00		_		
GROUP MORTGAGE, LLC	2	\$576,000.00		17		
GTE FEDERAL CREDIT UNION	1	\$240,000.00		-		
GUARANTY BANK AND TRUST	1	\$260,000.00		$\boldsymbol{\vdash}$	\$0.00	N.A
GUARANTY TRUST COMPANY	1	\$420,750.00		-	·	N.A
GUARDIAN CREDIT UNION	1	\$268,000.00		1		N.A
GUILD MORTGAGE COMPANY	26	\$10,488,789.30		_	\$0.00	N.A
HAMILTON MORTGAGE CORPORATION, A CO	1	\$239,669.34				
HAWAII LENDING ALLIANCE, LLC	1	\$277,500.00	0.06%	0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	\$476,820.00	0.1%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$282,600.00	0.06%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$270,231.00	0.05%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$340,000.00	0.07%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$570,705.00	0.11%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	6	\$1,854,000.00	0.37%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$263,300.00	0.05%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$13,174,133.14	2.64%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$500,000.00	0.1%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$681,450.00	0.14%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$658,900.00	0.13%	0	\$0.00	NA
HOMEPLUS MORTGAGE	2	\$694,100.00	0.14%	0	\$0.00	N.A
HOMESTREET BANK	27	\$8,983,135.00		-		
HORIZON BANK, N.A	2	\$460,280.00		$\boldsymbol{\vdash}$		
IBMSECU	1	\$256,000.00		-	\$0.00	N/

IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	2	\$446,400.00	0.09% 0	\$0.00	NA
UNION, A CORPORATION	۷	•			
ILOANMASTER, INC	1	\$250,000.00	0.05% 0	\$0.00	NA
INDEPENDENCE NATIONAL BANK	1	\$240,125.00	0.05% 0	\$0.00	NA
INDEPENDENT BANK	2	\$771,920.00	0.15% 0	\$0.00	NA
INTERBANK	1	\$210,800.00	0.04% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.05% 0	\$0.00	NA
J. PHILIPS MORTGAGE	1	\$282,400.00	0.06% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	10	\$2,741,302.28	0.55% 0	\$0.00	NA
JB ASSOCIATES LLC	1	\$540,000.00	0.11% 0	\$0.00	NA
JMJ FINANCIAL GROUP, INC	1	\$455,000.00	0.09% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	6	\$1,759,600.00	0.35% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$227,685.88	0.05% 0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,427,000.00	0.29% 0	\$0.00	NA
LEADER BANK N.A	3	\$867,700.00	0.17% 0	\$0.00	NA
LEADERONE FINANCIAL CORP - GRIPPO	1	\$337,500.00	0.07% 0	\$0.00	NA
LEIGHTON STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,073,648.22	0.21% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$202,304.54	0.04% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$1,100,000.00	0.22% 0	\$0.00	NA
M/I FINANCIAL, LLC	14	\$4,314,343.00	0.86% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$425,721.00	0.09% 0	\$0.00	NA
MARINE BANK	1	\$237,150.00	0.05% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,800.00	0.05% 0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$214,400.00	0.04% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$571,400.00	0.11% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,152,000.00	0.23% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$681,300.00	0.14% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$434,920.00	0.09% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$284,800.00	0.06% 0	\$0.00	NA
METRO BANK	1	\$225,667.05	0.05% 0	\$0.00	NA

MICHIGAN MUTUAL, INC	2	\$1,439,846.72	0.29% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$315,000.00	0.06% 0	\$0.00	NA
MID-MISSOURI BANK	1	\$267,000.00	0.05% 0	\$0.00	NA
MIDLAND STATES BANK	4	\$1,072,250.00	0.21% 0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$327,000.00	0.07% 0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$436,578.79	0.09% 0	\$0.00	NA
MORTGAGE 4 U LLC	1	\$250,000.00	0.05% 0	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$794,400.00	0.16% 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$233,600.00	0.05% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$704,957.00	0.14% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$216,000.00	0.04%	\$0.00	NA
MORTGAGE PRODUCERS INC	1	\$334,700.00	0.07% 0	\$0.00	NA
MORTGAGE TRUST INC	1	\$254,648.68	0.05% 0	\$0.00	NA
MORTGAGENETWORK	5	\$1,468,500.00	0.29% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	7	\$2,156,200.00	0.43% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$393,207.52	0.08% 0	\$0.00	NA
MUFG UNION BANK, N.A	4	\$1,040,910.00	0.21% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$250,822.96	0.05% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$355,000.00	0.07% 0	\$0.00	NA
NBKC BANK	10	\$3,217,500.00	0.64% 0	\$0.00	NA
NEIGHBORHOOD CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA
NEST HOME LENDING, LLC	1	\$322,458.00	0.06% 0	\$0.00	NA
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$372,700.00	0.07% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$358,500.00	0.07% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.05% 0	\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$499,500.00	0.1% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$284,750.00	0.06% 0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$699,000.00	0.14% 0	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.08% 0	\$0.00	NA
NORTHEAST FINANCIAL, LLC	1	\$271,200.00	0.05% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$657,800.00	0.13% 0		NA
NORTHVIEW BANK	1	\$240,000.00	0.05% 0	\$0.00	NA
NORTHWEST BANK, AN LOWA STATE BANK	1	\$407,000.00	0.08%	\$0.00	NA

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NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
NRL FCU	1	\$222,500.00	0.04%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$472,000.00	0.09%	0		
NVR MORTGAGE FINANCE, INC	12	\$3,550,569.00	0.71%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$233,550.00		1		
ONE REPUBLIC MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA
ORIGIN BANK	4	\$1,269,766.00	0.25%	0	\$0.00	NA
PACIFIC HOME LOANS INC	1	\$424,100.00	0.08%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,655,550.00	0.33%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$254,648.68	0.05%	0	\$0.00	NA
PARKSIDE LENDING LLC	8	\$2,932,476.50	0.59%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$295,592.19	0.06%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	6	\$1,822,200.00	0.36%	0	\$0.00	NA
PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$288,000.00	0.06%	0	\$0.00	NA
PENRITH HOME LOANS/WALLA WALLA	1	\$207,529.00	0.04%	0	\$0.00	NA
PENTAGON FEDERAL C. U	6	\$1,567,746.88	0.31%	0	\$0.00	NA
PEOPLES BANK	3	\$897,200.00	0.18%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$835,000.00	0.17%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$846,100.00	0.17%	0	\$0.00	NA
PEOPLES INDEPENDENT BANK	1	\$275,000.00	0.06%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$292,895.91	0.06%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
PINNACLE BANK - WYOMING	3	\$845,200.00	0.17%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$203,000.00	0.04%	0	\$0.00	NA
PLATINUM MORTGAGE	2	\$498,320.00	0.1%	0	\$0.00	NA
PLATINUM MORTGAGE INC	1	\$255,000.00	0.05%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$576,750.00	0.12%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$657,000.00	0.13%	0	\$0.00	NA
PLUM CREEK FUNDING INC	1	\$264,000.00	0.05%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA
	1	\$228,600.00	0.05%	0	\$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION					
PREMIA MORTGAGE, LLC	1	\$381,600.00	0.08% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,414,620.00	0.28% 0	\$0.00	NA
PRIORITY HOME MORTGAGE	1	\$258,000.00	0.05% 0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	2	\$920,000.00	0.18% 0	\$0.00	NA
PROFESSIONAL MORTGAGE ASSOCIATES	1	\$200,000.00	0.04% 0	\$0.00	NA
PROGRESSIVE BANK	1	\$255,000.00	0.05% 0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	5	\$1,510,100.00	0.3% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	54	\$18,741,758.00	3.75% 0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$225,000.00	0.05% 0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$858,500.00	$0.17\% \ 0$	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	8	\$2,525,260.86	0.51% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$458,750.00	$0.09\% \ 0$	\$0.00	NA
PULTE MORTGAGE LLC	44	\$15,220,581.00	3.04% 0	\$0.00	NA
R P FUNDING INC	2	\$543,659.95	0.11% 0	\$0.00	NA
RANLIFE, INC	1	\$230,474.00	0.05% 0	\$0.00	NA
RCB BANK	1	\$296,000.00	$0.06\% \ 0$	\$0.00	NA
RED RIVER BANK	1	\$330,000.00	$0.07\% \ 0$	\$0.00	NA
REDWOOD CREDIT UNION	2	\$609,000.00	0.12% 0	\$0.00	NA
RENASANT BANK	7	\$1,998,801.50	0.4% 0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	2	\$616,400.00	0.12% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.05% 0	\$0.00	NA
ROGUE CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$625,809.00	0.13% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$235,000.00	$0.05\% \ 0$	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$393,750.00	0.08% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$240,000.00	0.05% 0	\$0.00	NA
RPM MORTGAGE, INC	3	\$1,132,100.00	0.23% 0	\$0.00	NA
RSI BANK ISAOA/OR ASSIGNS	2	\$620,000.00	0.12% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$835,000.00	0.17% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$414,996.00	0.08% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$359,200.00	0.07% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,940.00	0.17% 0	\$0.00	NA

SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$271,029.67	0.05% 0	\$0.00	NA
SANTANDER BANK, N.A	24	\$6,797,355.34	1.36% 0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$737,620.00	0.15% 0		NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$295,000.00	0.06% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$411,200.00	0.08% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,853.00	0.04% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$260,792.00	0.05% 0	\$0.00	NA
SETTLERS BANK	1	\$424,100.00	0.08% 0	\$0.00	NA
SHORE MORTGAGE	1	\$400,500.00	$0.08\% \ 0$	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$10,392,073.94	2.08% 0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$412,800.00	0.08% 0	\$0.00	NA
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$636,150.00	0.13% 0	\$0.00	NA
SKYLINE HOME LOANS	1	\$299,500.00	0.06% 0	\$0.00	NA
SMART CHOICE MORTGAGE, LLC	1	\$266,455.00	0.05% 0	\$0.00	NA
SOFI LENDING CORP	2	\$507,700.00	0.1% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$300,000.00	0.06% 0	\$0.00	NA
SOUTH STATE BANK	11	\$3,043,046.00	0.61% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$229,000.00	0.05% 0	\$0.00	NA
SPIRE CREDIT UNION	2	\$728,300.00	0.15% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$565,000.00	0.11% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$424,100.00	0.08% 0	\$0.00	NA
STAR FINANCIAL BANK	1	\$252,000.00	0.05% 0	\$0.00	NA
STATE BANK OF DE KALB	1	\$272,800.00	0.05% 0		NA
STATE FARM BANK, F.S.B	11	\$2,903,161.24	0.58% 0		NA
STEARNS LENDING, LLC	28	\$9,799,291.71	1.96% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$283,000.00	0.06% 0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA
SUNWEST EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$543,840.13	0.11% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	2	\$878,800.00	0.18% 0	\$0.00	NA
TD BANK, N.A	8	\$2,064,095.00	0.41% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$215,920.00	0.04% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$654,272.00	0.13% 0	\$0.00	NA

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THE BANK OF CANTON	1	\$315,000.00	0.06%	0	\$0.00	NA
THE BRYN MAWR TRUST	1	\$255,200.00	0.05%	n	\$0.00	NA
COMPANY	1	\$233,200.00	0.03 //	U	ψ0.00	117
THE CAPE COD FIVE CENTS	7	\$2,220,500.00	0.44%	0	\$0.00	NA
SAVINGS				_	·	
THE CENTRAL TRUST BANK	1	\$246,000.00	0.05%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,000.00	0.07%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$358,000.00	0.07%	0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$365,850.00	0.07%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
THINK MUTUAL BANK	3	\$741,357.00	0.15%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,099,000.00				NA
THOMASVILLE NATIONAL BANK	1	\$276,000.00	0.06%	0	\$0.00	NA
TOP ONE MORTGAGE L.L.C	2	\$676,100.00		1		
TOPONE MORTGAGE, INC	2	\$624,500.00		1		
TOTAL MORTGAGE SERVICES, LLC	2	\$667,097.02				
TOWER FEDERAL CREDIT UNION	5	\$1,287,411.09	0.26%	0	\$0.00	NA
TRANS UNITED FINANCIAL SERVICES, IN	1	\$408,000.00	0.08%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$394,400.00	0.08%	0	\$0.00	NA
TRUBANK	1	\$222,500.00	0.04%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$235,800.00				
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$801,250.00	0.16%	0	\$0.00	NA
UNION STATE BANK	1	\$265,000.00	0.05%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$337,600.00		+		
UNITED REALTY CENTER INC	1	\$483,000.00		1		NA
UNITED WHOLESALE MORTGAGE	103					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,000.00	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$823,762.00	0.16%	0	\$0.00	NA

UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC	7	\$2,062,403.12	0.41% 0	\$0.00	NA
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A	21	\$6,064,781.81	1.21% 0	\$0.00	NA
	15	\$4,937,890.00	0.99% 0	\$0.00	NA
	1	\$300,000.00	0.06% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$251,716.38	0.05% 0	\$0.00	N.A
UTAH COMMUNITY FEDERAL	1		0.0407.0	¢0.00	NT.
CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA
UW CREDIT UNION	2	\$538,400.00	0.11% 0	\$0.00	NA
UWHARRIE BANK	1	\$327,200.00	0.07% 0	\$0.00	N/
VALOR BANK, AN OKLAHOMA	1	\$211 500 00	0.04%0	\$0.00	N.A
	1			·	
		· ·			N/
	2		-		N/
	1				N/
•	1				N/
	1	\$364,000.00	0.07% 0	\$0.00	N/
	1	\$307,000.00	0.06% 0	\$0.00	NA
CORPORATION	3	\$1,000,450.00	0.2% 0	\$0.00	NA
WATERMARK CAPITAL, INC., A	1	\$400,500,00	0.090/.0	\$0.00	NI.
CALIFORNIA CORPORATION	1	\$409,300.00	0.08%	\$0.00	NA
WEICHERT FINANCIAL SERVICES	4	\$1,253,166.02	0.25% 0	\$0.00	N/
WESTCONSIN CREDIT UNION	1	\$332,550.00	0.07% 0	\$0.00	N/
WESTERRA CREDIT UNION	1	\$208,000.00	$0.04\% \ 0$	\$0.00	NA
WESTFIELD BANK FSB	1	\$311,200.00	0.06% 0	\$0.00	N/
WHITAKER BANK, INC	1	\$228,000.00	0.05% 0	\$0.00	N/
WILLIAM RAVEIS MORTGAGE					
	1	\$241,400.00	0.05% 0	\$0.00	NA
	2	\$830,000.00	0.17% 0	\$0.00	NA
	1	\$254.200.00	0.070/.0	\$0.00	NI /
	1				NA NA
	1	· · · · · · · · · · · · · · · · · · ·	-		NA NA
	1	\$209,230.00	0.04%0	\$0.00	117
	1	\$350,000.00	0.07% 0	\$0.00	NA
	2	\$680,000 00	0.14% 0	\$0.00	N/
	1	·			NA
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		+ 122,000,000,000	20070	ΨΟ•ΟΟ	
	1	\$105,900.00	0.34% 0	\$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT UNION  UW CREDIT UNION  UW CREDIT UNION  VALOR BANK, AN OKLAHOMA CORPORATION  VELOCIO MORTGAGE L.L.C  VENTURE BANK  VIBE CREDIT UNION  VICTORIA FINANCIAL CORP WALKER STATE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTONFIRST MORTGAGE CORPORATION  WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION  WEICHERT FINANCIAL SERVICES WESTCONSIN CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTFIELD BANK FSB WHITAKER BANK, INC	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW CREDIT UNION  VALOR BANK, AN OKLAHOMA CORPORATION VELOCIO MORTGAGE L.L.C VENTURE BANK VIBE CREDIT UNION 1 VICTORIA FINANCIAL CORP WALKER STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTONFIRST MORTGAGE CORPORATION WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WEICHERT FINANCIAL SERVICES WESTCONSIN CREDIT UNION 1 WESTERRA CREDIT UNION 1 UNION UN	WORTGAGE COMPANY, LLC	WINVERSAL AMERICAN   MORTGAGE COMPANY, LLC, A   FLORIDA LIMITED   UNIVERSITY FEDERAL CREDIT   UNIVERSITY FEDERAL CREDIT   UNIVERSITY FEDERAL CREDIT   UNIVERSITY LENDING GROUP, LLC   UNIVEST BANK AND TRUST CO   \$251,716,38   0.05% 0   UTAH COMMUNITY FEDERAL   \$200,000.00   0.06% 0   UW CREDIT UNION   2   \$538,400.00   0.11% 0   UW CREDIT UNION   2   \$538,400.00   0.11% 0   UW HARRIE BANK   1   \$327,200.00   0.07% 0   0.07	MORTGAGE COMPANY, LLC, A

	1ST 2ND MORTGAGE COMPANY OF N.J., INC					
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.32%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$85,600.00	0.28%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$86,250.00	0.28%	0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$397,100.00	1.28%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,800.00	0.32%	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$89,000.00	0.29%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$504,500.00	1.62%	0 \$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	\$85,300.00	0.27%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.33%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.32%	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$107,000.00	0.34%	0 \$0.00	NA
	BANK MUTUAL	1	\$104,500.00	0.34%	0 \$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$102,500.00	0.33%	0 \$0.00	NA
	BANK OF HAWAII	1	\$87,000.00	0.28%	0 \$0.00	NA
	BANK STAR	1	\$106,600.00	0.34%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,000.00	0.32%	0 \$0.00	NA
	BAXTER CREDIT UNION	5	\$489,211.82	1.57%	0 \$0.00	NA
	BERKSHIRE BANK	1	\$110,000.00	0.35%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0 \$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$88,900.00	0.29%	0 \$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$94,200.00	0.3%	0 \$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$103,657.31	0.33%	0 \$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$303,269.72	0.98%	0 \$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$87,500.00	0.28%	0 \$0.00	NA
	BORDER STATE BANK	1	\$88,350.00	0.28%	0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.32%	0 \$0.00	NA
ļ.	BROKER SOLUTIONS INC	1	\$105,000.00	0.34%	0 \$0.00	NA
ļ.	C.U. MORTGAGE SERVICES, INC	2	\$195,000.00	0.63%		NA
	CARROLLTON BANK	2	\$180,310.00	0.58%	0 \$0.00	NA
	CASHCALL MORTGAGE	1	\$90,000.00	0.29%	0 \$0.00	NA

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CBC NATIONAL BANK	1	\$103,559.85	0.33%	0	\$0.00	N.A
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA
CENTRIS FCU	1	\$95,250.00	0.31%	0	\$0.00	NA
CHEMICAL BANK	3	\$303,400.00	0.98%	0	\$0.00	NA
CHEMICAL BANK GAYLORD SOUTH	1	\$98,400.00	0.32%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	\$576,825.00	1.86%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$100,000.00	0.32%	0	\$0.00	NA
CITIZENS BANK	1	\$103,300.00	0.33%	0	\$0.00	N/
CITIZENS BANK OF LAS CRUCES	1	\$105,000.00	0.34%	0	\$0.00	N.A
CITIZENS FIRST BANK - SPARTA	2	\$188,700.00	0.61%	0	\$0.00	N/
CITY NATIONAL BANK	1	\$93,000.00	0.3%	0	\$0.00	N.A
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$406,581.04	1.31%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$95,000.00	0.31%	0	\$0.00	N.A
COMMUNITY SERVICE CREDIT UNION	1	\$99,581.04	0.32%	0	\$0.00	
COMMUNITY STATE BANK	1	\$107,000.00	0.34%	0	\$0.00	N.A
COMMUNITYAMERICA CREDIT UNION	1	\$103,000.00	0.33%	0	\$0.00	N.A
CONSUMERS CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	N.A
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,568.16	0.32%			
CUSO HOME LENDING	1	\$86,700.00	0.28%	0	\$0.00	N.A
DAKOTALAND FEDERAL CREDIT UNION	1	\$93,000.00	0.3%			
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,050.00	0.95%	0	\$0.00	N/
DFCU FINANCIAL	2	\$199,100.00	0.64%	0	\$0.00	N.A
DHI MORTGAGE COMPANY LTD	1	\$101,990.00	0.33%	-		
DISCOVERY FEDERAL CREDIT UNION	1	\$95,000.00	0.31%			
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA
EAGLE BANK & TRUST COMPANY	1	\$100,100.00	0.32%	0	\$0.00	N.A
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	N.A
EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.29%			
ENVISION CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	N.A
EPHRATA NATIONAL BANK	1	\$100,000.00	0.32%	_		

EUSTIS MORTGAGE CORPORATION	2	\$178,525.00	0.57%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$369,625.00	1.19%	0 \$0.00	NA
FIDELITY BANK	1	\$87,400.00	0.28%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$368,594.14	1.19%		
FINANCE OF AMERICA LLC	1	\$100,000.00	0.32%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$422,900.00	1.36%		
FIRST BANK & TRUST	1	\$88,000.00	0.28%	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$91,500.00	0.29%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.35%	0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$88,619.51	0.29%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.35%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$107,928.60	0.35%	0 \$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$95,000.00	0.31%	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$110,000.00	0.35%	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$215,500.00	0.69%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$195,000.00	0.63%	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$104,500.00	0.34%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.35%	0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$323,000.00	1.04%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$93,200.00	0.3%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,000.00	0.34%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.29%	0 \$0.00	NA
FIRSTBANK	1	\$104,600.00	0.34%	0 \$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$104,000.00	0.33%	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$91,300.00	0.29%	0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.32%	0 \$0.00	NA
FULTON BANK, N.A	1	\$110,000.00	0.35%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$507,650.00	1.63%	0 \$0.00	NA
GECU	2	\$194,824.24	0.63%	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$96,600.00	0.31%	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.35%	0 \$0.00	NA

GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.35%	0 \$0.00	N <i>A</i>
GREAT WESTERN BANK	1	\$102,000.00	0.33%	0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$192,000.00	0.62%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$104,100.00	0.33%	0 \$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$105,000.00	0.34%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$394,200.00	1.27%	0 \$0.00	NA
HAWTHORN BANK	1	\$102,066.39	0.33%	0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$107,942.31	0.35%	0 \$0.00	NA
HNB FIRST BANK	1	\$109,529.73	0.35%	0 \$0.00	NA
HNB MORTGAGE	1	\$105,000.00	0.34%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$310,753.12	1%	0 \$0.00	NA
HOMESTREET BANK	1	\$100,000.00	0.32%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$198,074.00	0.64%	0 \$0.00	NA
HORIZON BANK, N.A	2	\$202,800.00	0.65%	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,700.00	0.3%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$105,167.00	0.34%	0 \$0.00	NA
INDEPENDENCE STATE BANK	1	\$90,000.00	0.29%	0 \$0.00	NA
INDEPENDENT BANK	6	\$590,000.00	1.9%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.31%	0 \$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$94,612.92	0.3%	0 \$0.00	NA
JMAC LENDING, INC	1	\$104,000.00	0.33%	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,246.00	0.34%	0 \$0.00	NA
KEYBANK NATIONAL ASSOCIATION	6	\$582,106.57	1.87%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$703,610.00	2.26%	0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$107,000.00	0.34%	0 \$0.00	N.A
LEADER BANK N.A	1	\$109,875.00	0.35%	0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$100,000.00	0.32%	0 \$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$96,000.00	0.31%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,400.00	0.35%	\$0.00	N.A
MEMBER ADVANAGE MORTGAGE	1	\$90,000.00	0.29%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.33%	0 \$0.00	NA
	1	\$108,000.00	0.35%	\$0.00	NA

MID AMERICA BANK, A MISSOURI CORPORATION					
MID-HUDSON VALLEY FCU	1	\$98,000.00	0.32% (	\$0.00	N.A
MIDLAND STATES BANK	1	\$105,000.00	0.34% (		
MORIA DEVELOPMENT, INC COR	1	\$95,000.00	0.31%		N.A
MOUNTAIN AMERICA CREDIT UNION	4	\$399,000.00	1.28%	\$0.00	NA
MUFG UNION BANK, N.A	1	\$101,000.00	0.32%	\$0.00	N/
NETWORK FUNDING, LP	1	\$88,500.00	0.28%	\$0.00	N/
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$100,000.00	0.32%	\$0.00	NA
NICOLET NATIONAL BANK	3	\$293,000.00	0.94% (	\$0.00	N/
NORTHPOINTE BANK	1	\$103,000.00	0.33% (	\$0.00	N.A
NOTRE DAME FEDERAL CREDIT UNION	2	\$200,400.00	0.64%	\$0.00	N/
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.32%	\$0.00	N/
OKLAHOMA CENTRAL CREDIT UNION	1	\$90,000.00	0.29%	\$0.00	N.A
ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.35%	\$0.00	N/
ORIGIN BANK	2	\$219,000.00	0.7% (	\$0.00	N.A
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$194,000.00	0.62%	\$0.00	N.A
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00	0.35%	\$0.00	NA
PENTAGON FEDERAL C. U	7	\$667,164.09	2.15%	\$0.00	N.A
PEOPLES HOME EQUITY, INC	1	\$97,500.00	0.31%	\$0.00	N/
PEOPLES STATE BANK	1	\$95,000.00	0.31%	\$0.00	N/
PINNACLE BANK - WYOMING	1	\$87,700.00	0.28%	\$0.00	N/
PLAZA HOME MORTGAGE	1	\$89,000.00	0.29% (	\$0.00	N/
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.32%	\$0.00	N/
PRAIRIE STATE BANK & TRUST	1	\$109,013.84	0.35% (	\$0.00	N/
PULTE MORTGAGE LLC	5	\$497,466.00	1.6% (	\$0.00	N/
PURDUE FEDERAL CREDIT UNION	3	\$307,900.00	0.99%	\$0.00	N/
R P FUNDING INC	1	\$98,000.00	0.32%	\$0.00	N/
RABOBANK, N.A	1	\$85,129.84	0.27% (	\$0.00	N/
REDSTONE FEDERAL CREDIT UNION	2	\$203,134.00	0.65%	\$0.00	N/
REDWOOD CREDIT UNION	1	\$100,000.00	0.32% (		
RENASANT BANK	3	\$276,400.00	0.89% (	\$0.00	N/
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.32%	\$0.00	N/

	S&T BANK	2	\$196,850.00	0.63%	\$0.00	NA
	SALEM FIVE MORTGAGE	2	\$202,529.74	0.65%	\$0.00	NA
	COMPANY, LLC		·		·	
	SANTANDER BANK, N.A	6	\$597,857.42	1.92% (	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,500.00	0.34%	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$86,700.00	0.28%	\$0.00	NA
	SOUTH STATE BANK	2	\$207,000.00	0.67%	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$199,100.00	0.64% (	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$501,252.32	1.61% (	\$0.00	NA
	STATE SAVINGS BANK	1	\$93,000.00	0.3%	\$0.00	NA
	STEARNS LENDING, LLC	1	\$104,870.45	0.34%	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$86,000.00	0.28%	\$0.00	NA
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$108,500.00	0.35%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.32%	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$83,550.30	0.27%	\$0.00	NA
	TEXAS BANK	1	\$90,000.00	0.29%	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,000.00	0.35%	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.31%	\$0.00	NA
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$101,700.00	0.33%	\$0.00	NA
	THE PARK BANK	1	\$104,000.00	0.33%	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$196,000.00	0.63%	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$102,400.00	0.33% (	\$0.00	NA
	TROY BANK AND TRUST	1	\$110,000.00	0.35% (	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$87,133.41	0.28%	\$0.00	NA
	U.S. CENTURY BANK	1	\$110,000.00	0.35% (	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.32%	\$0.00	NA
	UNITED BANK	1	\$90,000.00	0.29% (	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$108,380.00	0.35% (		
	UNITED FEDERAL CREDIT UNION	6	\$595,878.07	1.92% (		NA
	UNITED WHOLESALE MORTGAGE	2	\$205,000.00	0.66%		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,000.00	0.28%	\$0.00	NA
<del></del>	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	3	\$302,000.00	0.97% (	\$0.00	NA
	FLORIDA LIMITED					

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	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,400.00	0.3%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$104,400.00	0.34%	0 \$0.00	NA
	US MORTGAGE	1	\$97,000.00	0.31%	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0 \$0.00	NA
	VERVE, A CREDIT UNION	2	\$203,440.00	0.65%	0 \$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$95,920.00	0.31%	0 \$0.00	NA
	Unavailable	2	\$197,575.00	0.67%		NA
Total		314	\$31,082,247.95	100%	0 \$0.00	
		$\longrightarrow$				
3138WKS48	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.54%		NA
	ABBEVILLE BUILDING & LOAN	1	\$114,000.00	0.49%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$111,824.00	0.48%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	\$954,170.00	4.12%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.5%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$120,511.00	0.52%	0 \$0.00	NA
	ANSTAFF BANK	1	\$125,000.00	0.54%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	0.49%	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$120,000.00	0.52%	0 \$0.00	NA
	BANK MUTUAL	1	\$115,000.00	0.5%		NA
<u> </u>	BANK OF HAWAII	1	\$113,000.00	0.49%		NA
	BANK OF SPRINGFIELD	1	\$115,000.00	0.5%		NA
	BANK SNB ISAOA	1	\$110,400.00	0.48%	1 1	NA
<u> </u>	BELL BANK	2	\$241,200.00	1.04%	1 1	NA
<u> </u>	BLACKHAWK BANK	2	\$243,000.00	1.05%	0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$230,000.00	0.99%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.54%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$223,700.00	0.96%	0 \$0.00	NA
	CASHCALL MORTGAGE	1	\$122,200.00	0.53%	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,200.00	0.48%	0 \$0.00	NA
	CENTRIS FCU	1	\$116,000.00	0.5%	0 \$0.00	NA

CENTURY LENDING COMPANY	1	\$117,000.00	0.5% 0	\$0.00	NA
CHURCHILL MORTGAGE	3	\$352,834.00	1.52% 0	\$0.00	NA
CORPORATION		\$332,834.00	1.32 /0 0	Φ0.00	11/
CITIZENS FIRST BANK	1	\$115,000.00	0.5% 0		
CITIZENS NATIONAL BANK	1	\$124,000.00	0.53% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$482,600.00	2.08% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.52% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$113,517.53	0.49% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$125,000.00	0.54% 0	\$0.00	NA
CONSUMER LOAN SERVICES LLC	1	\$116,500.00	0.5% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$120,000.00	0.52% 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$117,000.00	0.5% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00	0.5% 0	\$0.00	NA
DEERWOOD BANK	1	\$118,200.00	0.51% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,484.61	1.01% 0	\$0.00	NA
DFCU FINANCIAL	3	\$361,000.00	1.56% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$118,490.00	0.51% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$231,650.00	1% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$115,000.00	0.5% 0	\$0.00	NA
ETHOS LENDING LLC	1	\$112,500.00	0.49% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	0.49%	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$119,000.00	0.51% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$461,400.00	1.99% 0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$115,000.00	0.5% 0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$111,000.00	0.48% 0	\$0.00	NA
FIRST BANK	2	\$246,300.00	1.06% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.52% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$123,500.00	0.53% 0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$121,000.00	0.52% 0	\$0.00	NA
FIRST FIDELITY BANK	1	\$119,500.00	0.52% 0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$121,478.43	0.52% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$239,000.00	1.03% 0	\$0.00	NA

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FIRST MORTGAGE COMPANY, L.L.C	1	\$125,000.00	0.54%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$228,000.00	0.98%	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$112,150.00	0.48%	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$125,000.00	0.54% (	\$0.00	NA
GECU	2	\$234,117.37	1.01% (	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$113,200.00	0.49%	\$0.00	NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$123,000.00	0.53%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$250,000.00	1.08%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$125,000.00	0.54% (	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$120,150.00	0.52% (	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$121,800.00	0.53%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$236,200.00	1.02%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.49% (	\$0.00	NA
INDEPENDENT BANK	2	\$237,100.00	1.02% (	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.5%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$357,692.00	1.54%	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$111,650.00	0.48%	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	5	\$602,600.00		<u> </u>	
LAKE MICHIGAN CREDIT UNION	1	\$112,032.46	0.48%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.51%	\$0.00	NA
LANDMARK CREDIT UNION	6	\$710,550.00	3.07% (	\$0.00	NA
MAGNOLIA BANK, INC	1	\$121,500.00	0.52%	1	
MANUFACTURERS BANK & TRUST COMPANY	1	\$125,000.00			
MARINE BANK	2	\$244,425.00	1.05% (	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$123,475.22	0.53%		
MILL CITY CREDIT UNION	1	\$114,500.00	0.49% (	\$0.00	NA
MINNCO CREDIT UNION	1	\$121,250.00	0.52%	1	NA
MORTGAGE CENTER LLC	1	\$117,700.00	0.51% (	1	NA
MORTGAGE RESEARCH CENTER, LLC	1	\$103,000.00			

NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,900.00	0.53%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS INC	1	\$123,093.00	0.53%	0	\$0.00	N <i>A</i>
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$119,000.00	0.51%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$112,000.00	0.48%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$339,200.00	1.46%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$110,580.00	0.48%	0	\$0.00	NA
PAUL BLANCO AND ASSOCIATES INC	1	\$120,000.00	0.52%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.52%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$125,000.00		1		N <i>A</i>
PINNACLE BANK - WYOMING	1	\$111,000.00	0.48%	0	\$0.00	N <i>A</i>
PLATINUM MORTGAGE INC	1	\$115,000.00	0.5%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$117,300.00	0.51%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$119,290.01	0.51%	0	\$0.00	NA
PREFERRED COMMUNITY BANK	1	\$116,000.00	0.5%	0	\$0.00	NA
PREMIER LENDING, LLC	1	\$114,701.00	0.49%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$122,500.00	0.53%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$112,500.00	0.49%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$243,750.00	1.05%	0	\$0.00	NA
RENASANT BANK	2	\$238,500.00	1.03%	0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	2	\$236,500.00	1.02%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	0.52%	0	\$0.00	NA
S&T BANK	1	\$116,000.00	0.5%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,497.26	0.52%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,600.00	0.51%	0	\$0.00	NA
SOFI LENDING CORP	2	\$242,600.00	1.05%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$113,600.00	0.49%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$232,800.00	1%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$122,140.50	0.53%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$112,000.00	0.48%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$115,900.00				
SUMMIT CREDIT UNION	1	\$120,650.00	0.52%	0	\$0.00	NA
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Lugai i iiiig. i i	EDERAL NATIONAL WORTGAGE ASSOC	<u> </u>	JIVI AIVINIE IVIAE		J-13G/A	
	SWBC MORTGAGE CORPORATION	1	\$111,375.00	0.48% 0	\$0.00	NA
	TEXAS BANK	1	\$120,000.00	0.52% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00	0.5% 0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.5% 0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.52% 0	\$0.00	NA
	THE PITTSFIELD COOPERATIVE BANK	1	\$112,000.00	0.48% 0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$121,000.00	0.52% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$231,088.77	1% 0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.54% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,200.00	0.53% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION		\$115,000.00	0.5% 0	\$0.00	NA
	TROY BANK AND TRUST	1	\$118,500.00	0.51% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,000.00	1% 0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$244,137.12	1.05% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$725,633.67	3.13% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.52% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$243,000.00	1.05% 0	\$0.00	NA
	UW CREDIT UNION	3	\$363,450.00	1.57% 0	\$0.00	
	WAUKESHA STATE BANK	1	\$112,000.00	0.48% 0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$125,000.00	0.54% 0	\$0.00	NA
<u> </u>	YOLO FEDERAL CREDIT UNION	1	\$117,000.00	0.5% 0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$112,000.00	0.49% 0	\$0.00	NA
Total		196	\$23,181,587.95	100% 0	\$0.00	
		$\longrightarrow$				
3138WKS55	ABBEVILLE BUILDING & LOAN	2	\$266,000.00	0.57% 0	\$0.00	N/
	ACADEMY MORTGAGE CORPORATION	3	\$426,500.00	0.92% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.28% 0	\$0.00	NA
	ALLIANCE CREDIT UNION OF FLORIDA	1	\$148,774.81	0.32% 0	\$0.00	N.A
	ALLIED MORTGAGE GROUP, INC	1	\$136,950.00	0.29% 0	\$0.00	NA

ALPINE BANK & TRUST CO	1	\$125,600.00	0.27% 0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$278,299.00	0.6% 0	\$0.00	NA
AMERICAN INTERNET	4	\$563,500.00	1.21% 0	\$0.00	NA
MORTGAGE, INC	7	φ303,300.00	1.21 /0 0	ψ0.00	117
AMERIFIRST FINANCIAL	2	\$252,500.00	0.54% 0	\$0.00	NA
CORPORATION		Ψ252,500.00	0.5 176 0	φ0.00	1 17
AMERISAVE MORTGAGE	2	\$288,400.00	0.62% 0	\$0.00	NA
CORPORATION		•		·	
AMRES CORPORATION	1	\$141,750.00	0.3% 0		NA
ARVEST BANK	1	\$149,920.00	0.32% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL	1	\$133,000.00	0.29% 0	\$0.00	NA
ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,400.00	0.29% 0	\$0.00	NA
AUBURNBANK	1	\$148,500.00	0.32% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A	1	\$140,500.00	0.32700	\$0.00	117
LIMITED LIABILITY COMPANY	1	\$146,000.00	0.31% 0	\$0.00	NA
BANK MUTUAL	1	\$148,500.00	0.32% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$129,900.00	0.32% 0		
BANK OF THE JAMES	1	\$140,000.00	0.3% 0	·	NA
BANK OF THE OZARKS	1	\$143,000.00	0.31% 0		
BAXTER CREDIT UNION	5	\$716,668.30	1.54% 0		NA
BAY BANK	1	\$137,000.00	0.29% 0		
BAY EQUITY LLC	1	\$146,800.00	0.31% 0		
BELL BANK	1	\$134,000.00	0.29% 0		NA
BLACKHAWK BANK & TRUST	1	\$136,800.00	0.29% 0		NA
BOKF NA DBA BANK OF	1	·			
OKLAHOMA	1	\$129,842.53	0.28% 0	\$0.00	NA
BREMER BANK, NA	2	\$289,950.00	0.62% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA					
NEW AMERICAN FUNDING	3	\$394,500.00	0.85% 0	\$0.00	NA
BTH BANK, NATIONAL	1	Φ1.45.000.00	0.2107.0	Φ0.00	D.T.A
ASSOCIATION	1	\$145,000.00	0.31% 0	\$0.00	NA
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	2	\$280,400.00	$0.6\% \ 0$	\$0.00	NA
FINANCIAL					
CASHCALL MORTGAGE	3	\$433,384.14	0.93% 0		NA
CENTRAL SAVINGS BANK	1	\$135,000.00	0.29% 0		NA
CENTURY LENDING COMPANY	2	\$280,000.00	0.6% 0		NA
CHEMICAL BANK	3	\$407,000.00	0.87% 0		NA
CHEMICAL BANK EAST PARIS	1	\$131,000.00	0.28% 0		NA
CHEMICAL BANK HUDSONVILLE	1	\$140,000.00	0.3% 0	\$0.00	NA
CHURCHILL MORTGAGE	2	\$282,800.00	0.61% 0	\$0.00	NA
CORPORATION				·	
CITIZENS NATIONAL BANK	1	\$139,500.00	0.3% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG	7	\$959,857.38	2.06% 0	\$0.00	NA
FINANCIA		, ,		+ 5.56	- 12

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COASTAL FEDERAL CREDIT UNION	2	\$271,000.00	0.58% 0	\$0.00	NA
COLEMAN COUNTY STATE BANK	1	\$138,400.00	0.3% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,401.49	0.3% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$134,407.81	0.29% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$138,500.00			
COMMUNITYAMERICA CREDIT UNION	1	\$138,000.00	0.3% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$143,500.00	0.31% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$150,000.00			
CORTRUST MORTGAGE	1	\$133,000.00			
COVANTAGE CREDIT UNION	1	\$140,000.00			
CREDIT UNION OF AMERICA	2	\$266,100.00	0.57% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$139,407.49		·	NA
CU MORTGAGE SERVICES, INC	1	\$129,960.00			
CUMBERLAND SECURITY BANK	1	\$129,800.00	0.28% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	0.32% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$448,750.00	0.96% 0	\$0.00	NA
DFCU FINANCIAL	5	\$670,950.00	1.44% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$395,408.00	0.85% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$427,625.00	0.92% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$143,000.00	0.31% 0	\$0.00	NA
ETHOS LENDING LLC	1	\$135,000.00	0.29% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,920.00	0.61% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$266,000.00			NA
FIDELITY BANK	2	\$291,273.00	0.62% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$573,101.49	1.23% 0	\$0.00	NA
FIRST BANK	2	\$289,000.00	0.62% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,500.00	0.3% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$133,377.35	0.29% 0	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$135,000.00	0.29% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$258,000.00	0.55% 0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$144,745.00	0.31% 0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$278,800.00	0.6% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$141,000.00	0.3% 0	\$0.00	NA
	1	\$138,000.00	0.3% 0	\$0.00	NA

FIRST MORTGAGE COMPANY L.L.C	,				
FIRST NATIONAL BANK OF OMAHA	2	\$283,200.00	0.61% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$148,878.59	0.32% 0	\$0.00	NA
FIRST STATE BANK NEBRASK	KA 1	\$150,000.00	0.32% 0		NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,000.00	0.32% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERA CREDIT UNION	L 2	\$296,900.00	0.64% 0	\$0.00	NA
FIRSTBANK	3	\$393,000.00	0.84% 0	\$0.00	NA
FIRSTRUST BANK	1	\$140,625.00	0.3% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, I	NC 1	\$139,500.00	0.3% 0	\$0.00	NA
FULTON BANK, N.A	1	\$128,000.00	0.27% 0	\$0.00	NA
GATEWAY MORTGAGE GROU LLC	JP, 5	\$682,200.00	1.46% 0	\$0.00	NA
GECU	1	\$138,700.00	0.3% 0	\$0.00	NA
GEORGETOWN MORTGAGE, I	LLC 1	\$127,800.00	0.27% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNI	ON 1	\$133,400.00	0.29% 0	\$0.00	NA
GLASS CITY FEDERAL CREDI UNION	T 1	\$140,000.00	0.3% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$142,000.00	0.3% 0	\$0.00	NA
GRANITE FALLS BANK	1	\$142,850.00	0.31% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	N 1	\$141,000.00			NA
GREAT WESTERN BANK	1	\$127,000.00	0.27% 0	\$0.00	NA
GREATER NEVADA MORTGA	GE 1	\$125,600.00	0.27% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	ON 1	\$133,250.00	0.29% 0		NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$148,000.00	0.32% 0	\$0.00	NA
GUILD MORTGAGE COMPAN	Y 5	\$729,635.57	1.57% 0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$145,774.13	0.31% 0	\$0.00	NA
HERRING BANK	1	\$129,751.94	0.28% 0	\$0.00	NA
HICKORY POINT BANK & TRU	JST 1	\$129,600.00	0.28% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$272,500.00	0.58% 0	\$0.00	NA
HOME MORTGAGE ALLIANCE	Ξ, 1	\$131,300.00	0.28% 0	\$0.00	NA
HOME MORTGAGE OF AMERI INC	ICA, 1	\$148,250.00	0.32% 0	\$0.00	NA
HOMESTREET BANK	3	\$404,900.00	0.87% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$135,000.00	0.29% 0		NA
IH MISSISSIPPI VALLEY CRED UNION, A CORPORATION	DIT 1	\$139,000.00			
INDEPENDENT BANK	4	\$521,600.00	1.12% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$434,000.00	0.93% 0		

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KEYBANK NATIONAL ASSOCIATION	3	\$409,000.00	0.88%	\$0.00	N.A
LAKE MICHIGAN CREDIT UNION	3	\$413,407.36	0.89% 0	\$0.00	N/
LAND HOME FINANCIAL SERVICES, INC	3	\$423,500.00	0.91% 0	\$0.00	N/
LANDMARK CREDIT UNION	4	\$564,450.00	1.21% 0	\$0.00	N/
LEADER BANK N.A	1	\$133,000.00	0.29% 0	\$0.00	N/
LIBERTY NATIONAL BANK	1	\$136,000.00	0.29% 0	\$0.00	N/
LOGIX FEDERAL CREDIT UNION	2	\$264,954.38	0.57% 0	\$0.00	N/
M/I FINANCIAL, LLC	1	\$150,000.00	0.32%	\$0.00	N/
MANUFACTURERS BANK & TRUST COMPANY	1	\$135,000.00	0.29% 0	\$0.00	N/
MARINE BANK	1	\$136,000.00	0.29%	\$0.00	N/
MCCLAIN BANK	1	\$128,000.00	0.27% 0	\$0.00	N/
MEMBERS MORTGAGE COMPANY, INC	1	\$132,000.00	0.28%	\$0.00	N/
MID AMERICAN CREDIT UNION	1	\$126,000.00	0.27% 0	\$0.00	N/
MIDFIRST BANK	1	\$135,000.00	0.29% 0	\$0.00	N/
MIDLAND STATES BANK	1	\$140,000.00	0.3%	\$0.00	N/
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.28%	\$0.00	N/
MISSISSIPPI FEDERAL CREDIT UNION	1	\$136,912.18	0.29%	\$0.00	N/
MLD MORTGAGE, INC	1	\$134,400.00	0.29%	\$0.00	N/
MORTGAGE CENTER LLC	1	\$144,200.00	0.31% 0	\$0.00	N/
MORTGAGENETWORK	1	\$150,000.00	0.32% 0	\$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.28%	\$0.00	N/
MUFG UNION BANK, N.A	2	\$297,500.00	0.64%	\$0.00	N/
NATIONAL EXCHANGE BANK & TRUST	2	\$271,533.98	0.58%	\$0.00	N/
NATIONWIDE BANK	1	\$131,880.00	0.28%	\$0.00	N/
NICOLET NATIONAL BANK	4	\$543,325.00	1.17% 0	\$0.00	N/
NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.32% 0	\$0.00	N/
NORTHSTAR CREDIT UNION	1	\$136,000.00	0.29% 0	\$0.00	N/
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.3%	\$0.00	N/
NVR MORTGAGE FINANCE, INC	2	\$285,177.00	0.61% 0	\$0.00	N/
OLD NATIONAL BANK	1	\$131,200.00	0.28% 0	\$0.00	N/
PACOR MORTGAGE CORP	1	\$126,000.00	0.27% 0	\$0.00	N/
PAR MORTGAGE INC	1	\$133,000.00	0.29% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,600.00	0.89%	\$0.00	N/
PARKSIDE LENDING LLC	4	\$578,000.00	1.24% 0	\$0.00	N/
PENTAGON FEDERAL C. U	3	·	0.85% 0	1	
PEOPLES HOME EQUITY, INC	1	·	0.29% 0		i

1	\$150,000.00	0.32% 0	<b>ሰ</b> ለ ለለ	
1	\$150,000.00	U.32% U	\$0.00	N/
1	\$140,000.00			
1	\$135,418.59	0.29% 0	\$0.00	N/
1	\$126,200.00	0.27% 0	\$0.00	N/
2	\$280,000.00	0.6% 0	\$0.00	N/
2	\$285,000.00	0.61% 0	\$0.00	N/
1	\$148,000.00	0.32% 0	\$0.00	N/
1	\$129,000.00	0.28% 0	\$0.00	N/
1	\$148,000.00	0.32% 0	\$0.00	N/
1	\$138,000.00	0.3% 0	\$0.00	N.A
2	\$263,199.60	0.56% 0	\$0.00	N/
4	\$532,000.00	1.14% 0	\$0.00	N/
1	\$128,000.00	0.27% 0	\$0.00	N/
4	\$580,831.00	1.25% 0	\$0.00	N/
2	\$279,200.00	0.6% 0	\$0.00	N/
1	\$145,996.60	0.31% 0	\$0.00	N/
2	\$278,754.00	0.6% 0	\$0.00	N/
1	\$144,050.00	0.31% 0	\$0.00	N/
3	\$411,839.44	0.88% 0	\$0.00	N/
2	\$277,841.00	0.6% 0	\$0.00	N/
2	\$252,400.00	0.54% 0	\$0.00	N/
3	\$444,000.00	0.95% 0	\$0.00	N.A
1	\$146,000.00	0.31% 0	\$0.00	N/
1	\$150,000.00	0.32% 0	\$0.00	N/
6	\$833,727.44	1.79% 0	\$0.00	N/
1	\$126,000.00	0.27% 0	\$0.00	N.A
1	\$143,390.57	0.31% 0	\$0.00	N.A
1	\$140,198.07	0.3%	\$0.00	N/
1	\$145,950.00	0.31% 0	\$0.00	N/
1	\$130,000.00	0.28% 0	\$0.00	N/
1	\$150,000.00	0.32% 0	\$0.00	N/
1	\$127,929.00	0.27% 0	\$0.00	N/
1	\$144,300.00	0.31% 0	\$0.00	N/
1	\$150,000.00	0.32%	\$0.00	N.
2	\$272,818.00	0.59% 0	\$0.00	N/
1	\$149,450.00	0.32% 0	\$0.00	N/
	2 1 1 1 1 1 1 1 2 4 1 4 2 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,000.00 1 \$135,418.59 1 \$126,200.00 2 \$280,000.00 2 \$285,000.00 1 \$148,000.00 1 \$129,000.00 1 \$138,000.00 2 \$263,199.60 4 \$532,000.00 4 \$532,000.00 4 \$580,831.00 2 \$279,200.00 1 \$145,996.60 2 \$278,754.00 1 \$144,050.00 3 \$411,839.44 2 \$277,841.00 2 \$252,400.00 3 \$444,000.00 1 \$150,000.00 1 \$146,000.00 1 \$146,000.00 1 \$143,390.57 1 \$140,198.07 1 \$145,950.00 1 \$145,950.00 1 \$130,000.00 1 \$150,000.00 1 \$150,000.00 1 \$145,950.00 1 \$144,050.00 1 \$144,050.00 1 \$144,050.00 1 \$144,050.00 1 \$144,000.00 1 \$150,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1       \$140,000.00       0.3% 0         1       \$135,418.59       0.29% 0         1       \$126,200.00       0.27% 0         2       \$280,000.00       0.6% 0         1       \$148,000.00       0.32% 0         1       \$148,000.00       0.28% 0         1       \$148,000.00       0.32% 0         1       \$138,000.00       0.32% 0         2       \$263,199.60       0.56% 0         4       \$532,000.00       1.14% 0         1       \$128,000.00       0.27% 0         4       \$580,831.00       1.25% 0         2       \$279,200.00       0.6% 0         1       \$145,996.60       0.31% 0         2       \$278,754.00       0.6% 0         1       \$144,050.00       0.31% 0         2       \$277,841.00       0.6% 0         3       \$441,839.44       0.88% 0         2       \$252,400.00       0.54% 0         3       \$444,000.00       0.32% 0         4       \$150,000.00       0.32% 0         1       \$146,000.00       0.31% 0         1       \$143,390.57       0.31% 0         1       \$145,950.00 <t< td=""><td>1         \$140,000.00         0.3% 0         \$0.00           1         \$135,418.59         0.29% 0         \$0.00           1         \$126,200.00         0.27% 0         \$0.00           2         \$280,000.00         0.6% 0         \$0.00           1         \$148,000.00         0.32% 0         \$0.00           1         \$148,000.00         0.32% 0         \$0.00           1         \$148,000.00         0.32% 0         \$0.00           1         \$148,000.00         0.32% 0         \$0.00           1         \$148,000.00         0.32% 0         \$0.00           2         \$263,199.60         0.56% 0         \$0.00           4         \$532,000.00         1.14% 0         \$0.00           4         \$532,000.00         1.27% 0         \$0.00           4         \$580,831.00         1.25% 0         \$0.00           2         \$279,200.00         0.6% 0         \$0.00           2         \$279,200.00         0.6% 0         \$0.00           1         \$145,996.60         0.31% 0         \$0.00           2         \$278,754.00         0.6% 0         \$0.00           3         \$441,839.44         0.88% 0</td></t<>	1         \$140,000.00         0.3% 0         \$0.00           1         \$135,418.59         0.29% 0         \$0.00           1         \$126,200.00         0.27% 0         \$0.00           2         \$280,000.00         0.6% 0         \$0.00           1         \$148,000.00         0.32% 0         \$0.00           1         \$148,000.00         0.32% 0         \$0.00           1         \$148,000.00         0.32% 0         \$0.00           1         \$148,000.00         0.32% 0         \$0.00           1         \$148,000.00         0.32% 0         \$0.00           2         \$263,199.60         0.56% 0         \$0.00           4         \$532,000.00         1.14% 0         \$0.00           4         \$532,000.00         1.27% 0         \$0.00           4         \$580,831.00         1.25% 0         \$0.00           2         \$279,200.00         0.6% 0         \$0.00           2         \$279,200.00         0.6% 0         \$0.00           1         \$145,996.60         0.31% 0         \$0.00           2         \$278,754.00         0.6% 0         \$0.00           3         \$441,839.44         0.88% 0

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		1	1	1 1	ı	
	STEARNS LENDING, LLC	1	\$130,250.00	0.28% 0	\$0.00	NA
	STONEGATE MORTGAGE	2	\$265,200.00	0.57% 0	\$0.00	NA
	CORPORATION					
	SUPERIOR CREDIT UNION, INC	1	\$149,700.00	0.32% 0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	2	\$289,000.00	0.62% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$143,000.00	0.31% 0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$131,500.00	0.28% 0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$138,413.47	0.3% 0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$145,700.00	0.31% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$289,600.00	0.62% 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$140,000.00	0.3% 0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$382,477.74	0.82% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,274,910.00	2.74% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.32% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$270,925.00	0.58% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$276,000.00	0.59% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.28% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.32% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,800.00	0.29% 0	\$0.00	NA
	UNIWYO FCU	1	\$149,365.18	0.32% 0	\$0.00	NA
	UW CREDIT UNION	1	\$139,000.00	0.3% 0	\$0.00	NA
	VISION BANK	1	\$130,000.00	0.28% 0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$150,000.00	0.32% 0	\$0.00	NA
	WESLEND FINANCIAL	1	\$127,920.00	0.27% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$133,000.00	0.29% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$147,000.00	0.32% 0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$145,000.00	0.31% 0	\$0.00	NA
	Unavailable	1	\$132,000.00	0.27% 0	\$0.00	NA
Total		336	\$46,609,132.62	100% 0	\$0.00	
3138WKS63	ACADEMY MORTGAGE CORPORATION	3	\$500,000.00	1% 0	\$0.00	NA

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AMARILLO NATIONAL BANK	1	\$165,700.00	0.33% 0	\$0.00	NA
AMERICAN INTERNET	10	\$1,614,233.00	3.21% 0	\$0.00	NA
MORTGAGE, INC	10	Ψ1,014,233.00	3.21 70 0	ψ0.00	1 17
AMERIFIRST FINANCIAL	1	\$152,400.00	0.3% 0	\$0.00	NA
CORPORATION	-			·	
ARIZONA BANK & TRUST	1	\$172,000.00	0.34% 0	·	
ARVEST BANK	3	\$496,040.00	0.99% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,210.67	0.63% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP,					
LLC ISAOAATIMA	2	\$323,600.00	0.64% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE					
GROUP, LLC	1	\$164,000.00	0.33% 0	\$0.00	NA
ATLANTIS MORTGAGE CO	1	\$160,000.00	0.32% 0	\$0.00	NA
BANK OF ENGLAND	2	\$327,600.00	0.65% 0		
BANK OF THE OZARKS	1	\$152,000.00	0.3% 0	\$0.00	
BANK SNB ISAOA	1	\$159,125.00	0.32% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$482,001.55	0.96% 0	\$0.00	NA
BAY EQUITY LLC	1	\$163,000.00	0.32% 0	\$0.00	NA
BAYCOAST BANK	1	\$165,000.00	0.33% 0	\$0.00	NA
BEAR STATE BANK	1	\$168,000.00	0.33% 0	\$0.00	NA
BELL BANK	1	\$167,675.00	0.33% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$324,000.00	0.65% 0	\$0.00	NA
BORDER STATE BANK	1	\$152,000.00	0.3% 0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$155,750.00	0.31% 0		NA
BROKER SOLUTIONS INC., DBA		·			
NEW AMERICAN FUNDING	1	\$154,100.00	0.31% 0	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA
CARDINAL FINANCIAL		7 - 0 0,0 0 0 0 0	0.00 = 7.0	7 0 1 0 0	
COMPANY, L.P. DBA SEBONIC	2	\$321,000.00	0.64% 0	\$0.00	NA
FINANCIAL					
CASHCALL MORTGAGE	3	\$485,529.64	0.97% 0	\$0.00	NA
CENTENNIAL BANK	1	\$170,500.00	0.34% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE	1	\$155,000.00	0.31% 0	\$0.00	NA
OZARKS		. ,		·	
CENTURY LENDING COMPANY	1	\$170,000.00	0.34% 0		
CHARTER BANK	1	\$175,000.00	0.35% 0		
CHEMICAL BANK	2	\$330,000.00	0.66% 0	\$0.00	NA
CHEMICAL BANK MIDLAND MAIN	1	\$152,000.00	0.3% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$509,000.00	1.01% 0	\$0.00	NA
CITIZENS BANK	1	\$156,650.00	0.31% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$152,000.00	0.3% 0		

	CITIZENS FIRST BANK - SPARTA	1	\$167,200.00	0.33%	0	\$0.00	N/
	CITY NATIONAL BANK OF WEST						
	VIRGINIA, A NATIONAL	1	\$170,000.00	0.34%	0	\$0.00	NA
	BANKING ASSO						
	CMG MORTGAGE INC	1	\$175,000.00	0.35%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG	9	\$1,432,350.00	2.85%	Λ	\$0.00	N
	FINANCIA	9	\$1,432,330.00	2.85%	U	φ <b>0.</b> 00	11/
	COASTAL FEDERAL CREDIT	1	\$157,365.00	0.31%	0	\$0.00	N/
	UNION		Ψ137,303.00	0.31 %		Ψ0.00	142
	COLONIAL NATIONAL						
	MORTGAGE, A DIVISION OF	1	\$174,250.00	0.35%	0	\$0.00	N/
	COLONIAL SAVINGS				H		
	CONGRESSIONAL BANK	1	\$171,000.00	0.34%		\$0.00	N/
	CONSUMERS CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	N/
	CORNERSTONE HOME LENDING,	3	\$506,583.00	1.01%	0	\$0.00	NA
<u> </u>	INC		·		Ш	·	
	CORNERSTONE MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00	N/
	CU MEMBERS MORTGAGE, A						
	DIVISION OF COLONIAL	1	\$173,800.00	0.35%	0	\$0.00	N
	SAVINGS, F.A	-			H		
	DAS ACQUISITION COMPANY,	1	\$171,000.00	0.34%	0	\$0.00	N
	LLC		. ,		H	·	
	DESERT SCHOOLS FEDERAL	1	\$168,000.00	0.33%	0	\$0.00	N
	CREDIT UNION	1	Φ1.CO. C50.00	0.2207		Φ0.00	NT
	DHI MORTGAGE COMPANY, LTD	1	\$160,650.00	0.32%	U	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$172,576.00	0.34%	0	\$0.00	N
	LIMITED PARTNERSHIP				H		
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$160,000.00	0.32%	0	\$0.00	NA
	EECU	1	\$161,200.00	0.32%		\$0.00	N/
		2	·		$\vdash$	·	
	ELEVATIONS CREDIT UNION	2	\$322,500.00	0.64%		\$0.00	NA NA
	EMORTGAGE MANAGEMENT LLC	1	\$166,000.00			\$0.00	
	EPHRATA NATIONAL BANK	2	\$331,800.00	0.66%		\$0.00	N <sub>2</sub>
	FAMILY FIRST MORTGAGE INC	1	\$151,000.00	0.3%	$\vdash$	\$0.00	
-	FEDERAL HOME LOAN BANK	1	\$166,500.00	0.33%	U	\$0.00	N/
	FIDELITY BANK D/B/A FIDELITY	5	\$829,500.00	1.65%	0	\$0.00	N
-	BANK MORTGAGE	1	·	0.22%		ΦΩ ΩΩ	
-	FINANCE OF AMERICA LLC	1	\$165,000.00	0.33%	U	\$0.00	N/
	FINANCE OF AMERICA	6	\$967,500.00	1.93%	0	\$0.00	N
	MORTGAGE LLC		¢400,000,00	0.00%		ΦΩ ΩΩ	N.T
	FIRST BANK	3	\$498,000.00	0.99%	U	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK	2	\$320,296.16	0.64%	0	\$0.00	N
	MORTGAGE	1	¢175 000 00	0.250	H	<b>ቀ</b> ለ ለላ	N.T
-	FIRST BANK PUERTO RICO	1	\$175,000.00	0.35%	U	\$0.00	N/
	FIRST CALIFORNIA MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	N
	COMPANY				Ш		
		1	\$165,000.00	0.33%		\$0.00	N/

FIRST DIRECT LENDING, LLC - COR					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,725.00	0.33% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$168,800.00	0.34% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$175,000.00	0.35% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$156,500.00	0.31% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$156,293.00	0.31% 0	\$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$162,400.00	0.32% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES,MO, A MISSOURI CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$157,000.00	0.31% 0	\$0.00	NA
FIRSTBANK	1	\$158,630.04	0.32% 0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$162,000.00	0.32% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$169,950.00	0.34% 0	\$0.00	N/
FRANDSEN BANK & TRUST	2	\$330,200.00	0.66% 0	\$0.00	N/
FRANKENMUTH CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	N/
FULTON BANK, N.A	1	\$160,000.00	0.32% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$476,650.00	0.95% 0	\$0.00	NA
GECU	4	\$666,974.53	1.33% 0	\$0.00	N/
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$151,000.00	0.3% 0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$172,400.00	0.34% 0	\$0.00	N
GREAT WESTERN BANK	1	\$164,300.00	0.33% 0	\$0.00	N.
GSF MORTGAGE CORPORATION	1	\$153,500.00	0.31% 0	\$0.00	N.
GUARANTY TRUST COMPANY	1	\$172,700.00	0.34% 0	\$0.00	N.
GUARDIAN CREDIT UNION	1	\$168,750.00	0.34% 0	\$0.00	N.
GUILD MORTGAGE COMPANY	3	\$483,140.00	0.96% 0	\$0.00	N.
HILLS BANK AND TRUST COMPANY	1	\$152,600.00	0.3% 0	\$0.00	N.
HNB NATIONAL BANK	1	\$147,260.56	0.29% 0	\$0.00	N.
HOLY ROSARY CREDIT UNION	1_	\$167,750.00	0.33% 0	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC	1	\$174,400.00	0.35% 0	\$0.00	N.
HOME POINT FINANCIAL CORPORATION	1	\$150,800.00	0.3% 0	\$0.00	N.
	1	\$156,000.00	0.31% 0	\$0.00	N.

HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST					
HOME LOANS					
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$672,250.00	1.34% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL					
SERVICES, INC DBA CAPWEST	1	\$150,672.00	0.3% 0	\$0.00	NA
HOME LOANS	1	\$130,072.00	0.5 %	Ψ0.00	117
HOMESTREET BANK	2	\$328,322.06	0.65% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$327,540.00	0.65% 0		NA
ILLINOIS NATIONAL BANK, A					
CORPORATION	1	\$175,000.00	0.35% 0	\$0.00	NA
ILLINOIS STATE CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00	NA
INDEPENDENT BANK	2	\$331,000.00	0.66% 0	\$0.00	NA
J.G. WENTWORTH HOME	2	Φ405 5 <b>2</b> 5 00	0.070/.0	Φ0.00	NT A
LENDING, INC CONV	3	\$485,525.00	0.97% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.33% 0	\$0.00	NA
JMAC LENDING, INC	1	\$173,000.00	0.34% 0	\$0.00	NA
KELLY COMMUNITY FEDERAL	1	\$166,561.09	0.33% 0	\$0.00	NA
CREDIT UNION	1	\$100,501.09	0.33 /0 0	\$0.00	11/
KEYBANK NATIONAL	3	\$484,000.00	0.96% 0	\$0.00	NA
ASSOCIATION				·	
KIRKPATRICK BANK	1	\$172,200.00	0.34% 0		NA
LAKE MICHIGAN CREDIT UNION	6	\$972,900.00	1.94% 0		NA
LANDMARK CREDIT UNION	2	\$326,700.00	0.65% 0		NA
LEGACY HOME LOANS LLC	1	\$160,000.00	0.32% 0	\$0.00	NA
LEIGHTON STATE BANK, A	1	\$165,000.00	0.33% 0	\$0.00	NA
STATE CHARTERED BANK		·		·	
LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.32% 0		NA
M/I FINANCIAL, LLC	1	\$168,000.00	0.33% 0	· ·	NA
MIDFLORIDA CREDIT UNION	1	\$151,000.00	0.3% 0		NA
MIDLAND STATES BANK	2	\$343,000.00	0.68% 0		
MONSON SAVINGS BANK	1	\$153,000.00	0.3% 0		NA
MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.35% 0		NA
MORTGAGENETWORK	1	\$155,500.00	0.31% 0		NA
MOUND CITY BANK	1	\$170,261.57	0.34% 0		NA
NBKC BANK	1	\$170,000.00	0.34% 0	\$0.00	NA
NETWORK CAPITAL FUNDING	1	\$167,125.00	0.33% 0	\$0.00	NA
CORPORATION	-	Ψ107,1 <b>20</b> 100	0.0070	Ψ0.00	
NORTH AMERICAN SAVINGS	1	\$164,000.00	0.33% 0	\$0.00	NA
BANK, FSB		·	0.24~		
NORTHPOINTE BANK	1	\$170,500.00	0.34% 0		NA
NVR MORTGAGE FINANCE, INC	1	\$159,200.00	0.32% 0		NA
ONEUNITED BANK	1	\$160,000.00	0.32% 0		NA
ORIGIN BANK	2	\$310,400.00	0.62% 0	\$0.00	NA
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$164,500.00	0.33% 0	\$0.00	NA

PARAMOUNT EQUITY	4	\$663,100.00	1.32% 0	\$0.00	NA
MORTGAGE, LLC		·	1 210/ 0		
PARKSIDE LENDING LLC	4	\$656,297.69	1.31% 0		
PENTAGON FEDERAL C. U	7	\$1,151,405.72	2.29% 0	1	
PLATINUM MORTGAGE INC	1	\$161,500.00	0.32% 0		
PLAZA HOME MORTGAGE	3	\$496,300.00	0.99% 0	1	
POINT LOMA CREDIT UNION	2	\$325,787.00	0.65% 0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	\$498,600.00	0.99% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$505,500.00	1.01% 0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$334,000.00	0.66% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$166,000.00	0.33% 0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$678,000.00	1.35% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$157,250.00	0.31%	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$173,000.00	0.34% 0	\$0.00	NA
RANLIFE, INC	1	\$159,000.00	0.32% 0		
RED RIVER BANK	1	\$167,000.00	0.33% 0		
RELIANCE FIRST CAPITAL, LLC	1	\$155,100.00	0.31% 0		NA
RENASANT BANK	3	\$470,493.76	0.94% 0		NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$173,223.16	0.34% 0		
SANTANDER BANK, N.A	6	\$1,014,000.00	2.02% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,232.25	0.31% 0		
SENTE MORTGAGE, INC	1	\$175,000.00	0.35% 0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$157,400.00	0.31% 0		
SOUTH ATLANTIC BANK	1	\$168,250.00	0.33% 0		NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$144,365.07	0.29% 0		
ST. JAMES MORTGAGE CORPORATION	1	\$171,000.00	0.34% 0	\$0.00	NA
ST.MARY'S BANK	1	\$168,000.00	0.33% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$166,000.00	0.33% 0		NA
STEARNS LENDING, LLC	2	\$339,500.00	0.68% 0		
STONEGATE MORTGAGE		·			
CORPORATION	1	\$162,000.00	0.32% 0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$664,250.00	1.32% 0	\$0.00	NA
SUPERIOR FUNDING		·			
CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$786,500.00	1.57% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$159,000.00	0.32% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$159,500.00	0.32% 0	\$0.00	NA

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5 5							
	THE MORTGAGE SOURCE, INC	1	\$152,150.00	0.3%	0	\$0.00	NA
	THE NATIONAL CAPITAL BANK OF WASHINGTON	1	\$160,000.00	0.32%		\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,800.00	0.33%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,000.00	0.34%	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$161,000.00	0.32%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$322,655.00	0.64%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$161,314.39	0.32%		\$0.00	NA
	TRUWEST CREDIT UNION	1	\$153,778.52	0.31%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA
	UNITED BANK	1	\$168,573.41	0.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$823,000.00	1.64%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$345,000.00	0.69%	0	\$0.00	N/
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$320,100.00	0.64%	0	\$0.00	NA
	UW CREDIT UNION	1	\$160,800.00	0.32%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	Ш	\$0.00	NA
	WEBSTER BANK, N.A	1	\$160,000.00	0.32%	0	\$0.00	NA
	WILSHIRE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$165,600.00	0.33%	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$155,000.00	0.31%	0	\$0.00	NA
	Unavailable	1	\$151,343.61	0.31%	0	\$0.00	NA
<b>Fotal</b>		307	\$50,226,934.45	100%	0	\$0.00	
120000000	10TANDALODICA ODDATA		<b>450.000.00</b>	0.055	H	A0.00	
3138WKS71	1ST MIDAMERICA CREDIT UNION	1	\$59,000.00	0.25%	U	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION	1	\$83,600.00	0.36% 0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,000.00	0.25% 0	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$35,550.00	0.15% 0	\$0.00	NA
ALPINE BANK & TRUST CO	2	\$139,600.00	0.6% 0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$142,975.00	0.61% 0	\$0.00	NA
AMERICAN BANK, N.A	1	\$79,000.00	0.34% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	4	\$322,500.00	1.38% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$43,500.00	0.19% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.28% 0	\$0.00	NA
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.32% 0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$47,794.80	0.2% 0	\$0.00	NA
ARVEST BANK	1	\$41,200.00	0.18% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$460,179.38	1.97% 0	\$0.00	NA
AVAILA BANK	1	\$81,600.00	0.35% 0	\$0.00	NA
BADGER BANK	1	\$42,000.00	0.18% 0	\$0.00	NA
BANK MUTUAL	2	\$104,400.00	0.45% 0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$107,600.00	0.46% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$70,000.00	0.3% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$68,000.00	0.29% 0	\$0.00	NA
BELL BANK	1	\$71,900.00	0.31% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.32% 0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$74,000.00	0.32% 0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$70,000.00	0.3% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,000.00	0.34% 0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$65,300.00	0.28% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	5	\$344,399.03	1.47% 0	\$0.00	NA
BORDER STATE BANK	2	\$133,600.00	0.57% 0	\$0.00	NA
BREMER BANK, NA	2	\$92,100.00	0.39% 0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$49,175.00	0.21% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$133,400.00	0.57% 0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$59,500.00	0.25% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$81,500.00	0.35% 0	\$0.00	NA
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FINANCIAL						
CASHCALL MORTGAGE	1	\$75,000.00	0.32%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$141,700.00	0.61%	0	\$0.00	NA
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$50,900.00	0.22%	0	\$0.00	NA
CENTRUE BANK	1	\$45,000.00	0.19%	0	\$0.00	N.A
CHEMICAL BANK CHARLEVOIX	1	\$37,250.00	0.16%	0	\$0.00	N.A
CHEMICAL BANK RILEY ST	1	\$61,000.00	0.26%	0	\$0.00	N.A
CHURCHILL MORTGAGE CORPORATION	1	\$79,600.00	0.34%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$61,600.00	0.26%	0	\$0.00	N.A
CITIZENS FIRST BANK	2	\$126,601.00	0.54%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$65,000.00	0.28%	0	\$0.00	N.A
CITY CREDIT UNION	1	\$64,000.00	0.27%	0	\$0.00	N.A
CITY STATE BANK	1	\$71,000.00	0.3%	0	\$0.00	N.A
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.32%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA
COMMAND CAPITAL MORTGAGE SERVICES L	1	\$60,000.00	0.26%	0	\$0.00	NA
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$75,000.00	0.32%	0	\$0.00	NA
COMMUNITY STAE BANK OF ROCK FALLS	1	\$56,800.00	0.24%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	\$299,000.00	1.28%	0	\$0.00	NA
CORTRUST MORTGAGE	1	\$85,000.00	0.36%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$121,100.00	0.52%	0	\$0.00	NA
COUNTY BANK	1	\$70,000.00	0.3%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$157,600.00	0.67%	0	\$0.00	NA
CREDIT UNION 1	1	\$62,700.00	0.27%	0	\$0.00	N/
CREDIT UNION OF AMERICA	1	\$35,000.00	0.15%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$26,400.00	0.11%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$102,250.00	0.44%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$76,785.00	0.33%	0	\$0.00	NA
DFCU FINANCIAL	9	\$593,350.00	2.54%	0	\$0.00	N.A
DHI MORTGAGE COMPANY LTD	1	\$83,290.00				N/
DHI MORTGAGE COMPANY, LTD	1	\$75,000.00	0.32%	0	\$0.00	N/
DUPONT COMMUNITY CREDIT UNION	1	\$78,500.00				
	1	\$65,000.00	0.28%	0	\$0.00	N.A

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EMPOWER FEDERAL CREDIT UNION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$161,300.00	0.69% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$130,616.70	0.56% 0	\$0.00	N.A
FARMERS STATE BANK	2	\$108,769.45	0.46% 0	\$0.00	N.A
FBC MORTGAGE, LLC	1	\$71,200.00	0.3% 0	\$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$70,000.00	0.3% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$82,300.00	0.35% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$60,000.00	0.26% 0	\$0.00	N/
FIRST BANK & TRUST DUNCAN	1	\$59,000.00	0.25% 0	\$0.00	N/
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$140,176.12	0.6% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$82,000.00	0.35% 0	\$0.00	N/
FIRST BANK RICHMOND NA	1	\$85,000.00	0.36% 0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$80,352.00	0.34%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	0.23%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$121,750.00	0.52% 0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$130,984.49	0.56% 0	\$0.00	NA.
FIRST INTERSTATE BANK	1	\$68,000.00	0.29% 0	\$0.00	NA
FIRST METRO BANK	1	\$81,000.00	0.35% 0	\$0.00	N/
FIRST MIDWEST BANK	3	\$155,900.00	0.67% 0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	1	\$56,000.00	0.24% 0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$40,000.00	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$422,400.00	1.8% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$37,525.00	0.16% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$48,000.00	0.21% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,000.00	0.23% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$158,012.19	0.68% 0	\$0.00	NA
FIRSTBANK	5	\$348,301.58	1.49% 0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$70,000.00	0.3% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$80,000.00	0.34% 0	\$0.00	N/
FRANKENMUTH CREDIT UNION	3	\$131,700.00	0.56% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$376,900.00	1.61% 0	\$0.00	NA

GECU	8	\$524,393.53	2.24% 0	\$0.00	NA
GESA CREDIT UNION	1	\$80,000.00	0.34% 0		
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.34%0		
GUARDIAN MORTGAGE	1	Ψ30,000.00	0.21700	ψ0.00	117
COMPANY, INC., A	1	\$50,000.00	0.21% 0	\$0.00	NA
CORPORATION		, ,		,	
GUILD MORTGAGE COMPANY	2	\$124,153.36	0.53% 0	\$0.00	NA
HERSHEY STATE BANK	1	\$75,000.00	0.32% 0	\$0.00	NA
HILLS BANK AND TRUST	1	\$62,330.00	0.27% 0	\$0.00	NA
COMPANY	1	\$02,330.00	0.27% 0	\$0.00	INA
HOME FEDERAL SAVINGS BANK	1	\$41,087.00	0.18% 0	\$0.00	NA
HOMESTREET BANK	1	\$73,575.00	0.31% 0	\$0.00	NA
HORIZON CREDIT UNION	1	\$80,000.00	0.34% 0	\$0.00	NA
CORPORATION		·			
IDAHO CENTRAL CREDIT UNION	2	\$147,800.00	0.63% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	4	\$244,500.00	1.04% 0	\$0.00	NA
UNION, A CORPORATION				•	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$82,000.00	0.35% 0	\$0.00	NA
INDEPENDENT BANK	4	\$268,900.00	1.15% 0	\$0.00	NA
INSIGHT CREDIT UNION	2	\$127,666.00	0.55% 0	\$0.00	
IOWA BANKERS MORTGAGE	۷	·		φυ.υυ	
CORPORATION	1	\$68,000.00	0.29% 0	\$0.00	NA
JONESTOWN BANK & TRUST		***		+ 0 0 0	
COMPANY OF	1	\$82,000.00	0.35% 0	\$0.00	NA
KELLOGG COMMUNITY CREDIT	1	\$55,500.00	0.24% 0	\$0.00	NA
UNION	1	\$33,300.00	0.24% 0	\$0.00	INA
KEYBANK NATIONAL	6	\$383,000.00	1.64% 0	\$0.00	NA
ASSOCIATION		·			
LAKE MICHIGAN CREDIT UNION	7	\$419,250.00	1.79% 0	\$0.00	
LANDMARK CREDIT UNION	1	\$64,000.00	0.27% 0	\$0.00	
LINN AREA CREDIT UNION	1	\$60,000.00	0.26% 0		
LOGIX FEDERAL CREDIT UNION	2	\$135,421.95	0.58% 0		
LONE STAR NATIONAL BANK	1	\$62,000.00	0.26% 0		
M/I FINANCIAL, LLC	1	\$69,000.00	0.29% 0	\$0.00	
MAGNOLIA BANK, INC	1	\$52,593.00	0.22% 0	\$0.00	
MAZUMA CREDIT UNION	1	\$75,632.00	0.32% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$48,000.00	0.21% 0	\$0.00	NA
	1	\$22,000,00	0.14% 0	\$0.00	NI A
MEMBERS HERITAGE CU	1	\$32,000.00	0.14% 0		
MERCANTILE BANK MERCHANTS NATIONAL BANK	1	\$56,000.00 \$32,000.00	0.24% 0 0.14% 0	\$0.00 \$0.00	
METRO BANK		\$52,000.00	0.14% 0	\$0.00	
MICHIGAN TECH EMPLOYEES	1	φ <i>55</i> ,000.00	0.24% 0	φυ.υυ	INA
FCU, A FEDERAL CREDIT UNION	1	\$42,600.00	0.18% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	3	\$172,700.00	0.74% 0	\$0.00	NA
MIDWESTONE BANK	1	\$49,700.00	0.21% 0		
		+ .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/ - 0	70.00	

MORTGAGENETWORK	3	\$189,500.00	0.81% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$73,800.00	0.32% 0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$61,882.18	0.26% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$72,000.00	0.31% 0	\$0.00	NA
NOBLEBANK AND TRUST	1	\$71,012.00	0.3% 0	\$0.00	NA
NOIC, INC	1	\$73,000.00	0.31% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$124,674.12	0.53% 0	\$0.00	NA
NORTHWESTERN BANK	1	\$59,000.00	0.25% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$82,500.00	0.35% 0	\$0.00	NA
ORIENTAL BANK	1	\$73,200.00	0.31% 0	\$0.00	NA
ORIGIN BANK	1	\$73,000.00	0.31% 0	\$0.00	NA
PANTEX FEDERAL CREDIT UNION	1	\$58,000.00	0.25% 0	\$0.00	NA
PENTAGON FEDERAL C. U	6	\$299,625.63	1.28% 0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$78,750.00	0.34% 0	\$0.00	NA
PEOPLES BANK	1	\$78,500.00	0.34% 0	\$0.00	NA
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$64,000.00	0.27% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,000.00	0.32% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$60,000.00	0.26% 0	\$0.00	NA
PLATINUM MORTGAGE	1	\$70,400.00	0.3% 0	\$0.00	NA
PLATINUM MORTGAGE INC	1	\$74,956.08	0.32% 0	\$0.00	NA
POSTEL FAMILY CREDIT UNION	1	\$44,809.55	0.19% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$58,100.00	0.25% 0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$66,300.00	0.28% 0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	\$174,000.00	0.74% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$50,000.00	0.21% 0	\$0.00	NA
PS BANK	1	\$85,000.00	0.36% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$60,000.00	0.26% 0	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$80,000.00	0.34% 0	\$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	\$83,000.00	0.35% 0	\$0.00	NA
RENASANT BANK	3	\$162,000.00	0.69% 0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$70,000.00	0.3% 0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$71,000.00	0.3% 0	\$0.00	NA
ROYAL CREDIT UNION	10	\$641,992.04	2.74% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$55,900.00	0.24% 0	\$0.00	NA

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S&T BANK	2	\$104,900.00	0.45% 0	\$0.00	NA
SABINE STATE BANK & TRUST	3	\$221,100.00	0.94% 0	\$0.00	NA
COMPANY					
SAGINAW MEDICAL FEDERAL CU	1	\$50,000.00	0.21% 0	\$0.00	NA
SALEM FIVE MORTGAGE		<b>\$00,000,00</b>	0.2467.0	Φ0.00	27.4
COMPANY, LLC	1	\$80,000.00	0.34% 0	\$0.00	NA
SANDIA LABORATORY FEDERAL	4	\$74.605.70	0.2207.0	Φ0.00	NT A
CREDIT UNION	1	\$74,685.78	0.32% 0	\$0.00	NA
SANTANDER BANK, N.A	5	\$314,330.96	1.34% 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$60,000.00	0.26% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$79,156.69	0.34% 0	\$0.00	NA
SECURITY BANK MINNESOTA	1	\$47,200.00	0.2% 0	\$0.00	NA
SENTRY BANK	1	\$64,189.58	0.27% 0	\$0.00	NA
SFMC, LP SERVICE FIRST	1	\$66,500.00	0.28% 0	\$0.00	
MORTGAGE LLC	1	\$00,500.00	0.28%	\$0.00	INA
SIMMONS NATIONAL BANK	1	\$42,700.00	0.18% 0	\$0.00	NA
SIU CREDIT UNION	1	\$44,811.47	0.19% 0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$63,850.00	0.27% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$47,000.00	0.2% 0	\$0.00	NA
SOUTH PORTE BANK	1	\$55,000.00	0.24% 0	\$0.00	NA
SOUTH STATE BANK	3	\$195,000.00	0.83% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$50,000.00	0.21% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$70,000.00	0.3% 0	\$0.00	NA
STAR FINANCIAL BANK	1	\$33,500.00	0.14% 0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$54,000.00	0.23% 0	\$0.00	NA
STATE BANK OF SOUTHERN	4	<b>\$60,000,00</b>	0.20%		
UTAH	1	\$68,000.00	0.29% 0	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$356,510.16	1.52% 0	\$0.00	NA
STEARNS LENDING, LLC	1	\$80,000.00	0.34% 0	\$0.00	NA
STONEGATE MORTGAGE	4	ф52 500 00	0.000	ΦΩ ΩΩ	NIA
CORPORATION	1	\$53,500.00	0.23% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$82,000.00	0.35% 0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	2	\$135,500.00	0.58% 0	\$0.00	NA
SWBC MORTGAGE	2	\$125,000.00	0.53% 0	\$0.00	NI A
CORPORATION	2	\$123,000.00	0.55%	\$0.00	NA
TEAM ONE CREDIT UNION	2	\$107,900.00	0.46% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT	1	\$58,500.00	0.25% 0	\$0.00	NA
UNION	1	Ψ36,300.00	0.23 /0 0	φυ.υυ	11/7
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,000.00	0.15% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND					
DISCOUNT BANK	1	\$77,000.00	0.33% 0	\$0.00	NA
THE HONESDALE NATIONAL	_	¢102 500 00	0.4407.0	ቀለ ለለ	B.T.A
BANK	2	\$102,500.00	0.44% 0	\$0.00	NA
THE JACKSBORO NATIONAL	1	\$71,700.00	0.31% 0	\$0.00	NA
BANK	1	Ψ/1,/00.00	0.51 /00	Ψ0.00	1 17

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	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,000.00	0.35% 0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$45,000.00	0.19% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$404,500.00	1.73% 0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.3% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.32% 0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$61,500.00	0.26% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$33,700.00	0.14% 0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$43,200.00	0.18% 0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$93,159.78	0.4% 0	\$0.00	NA
	UNITED BANK	1	\$60,000.00	0.26% 0	\$0.00	NA
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$75,000.00	0.32% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$41,600.00	0.18% 0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$151,597.74	0.65% 0	\$0.00	NA
	UNITY BANK	1	\$57,000.00	0.24% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$57,500.00	0.25% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$230,000.00	0.98% 0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$134,500.00	0.57% 0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$78,500.00	0.34% 0	\$0.00	NA
	WARSAW FEDERAL SAVINGS - COR	1	\$70,155.00	0.3% 0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$83,800.00	0.36% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$80,000.00	0.34% 0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	\$149,682.59	0.64% 0	\$0.00	NA
	ZIONS BANK	1	\$56,000.00	0.24% 0	\$0.00	NA
	Unavailable	1	\$63,000.00	0.29% 0	\$0.00	NA
Total		372	\$23,404,119.93	100% 0	\$0.00	
3138WKS89	ACADEMY MORTGAGE CORPORATION	9	\$1,884,410.00	12.01% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,161,122.84	7.4% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$452,622.00	2.88% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$224,675.00	1.43% 0	\$0.00	NA
	BEAM LENDING CORPORATION	1	\$305,000.00	1.94% 0	\$0.00	NA

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	BROKER SOLUTIONS INC	1	\$223,250.00	1.42% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.12% 0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,086,500.00	6.92% 0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	2	\$474,000.00	3.02% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,000.00	1.85% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,202.00	1.15% 0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	1	\$177,500.00	1.13% 0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$400,000.00	2.55% 0	\$0.00	NA
	NBKC BANK	1	\$212,000.00	1.35% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,736.63	1.27% 0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$764,895.00	4.87% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,040.00	1.61% 0	\$0.00	NA
	RANLIFE, INC	1	\$174,990.82	1.12% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,615,328.84	10.3% 0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$606,800.00	3.87% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$227,600.00	1.45% 0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$285,000.00	1.82% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,473,000.00	9.39% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$390,000.00	2.49% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,513,303.00	9.64% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	4	\$939,300.00	6% 0	\$0.00	NA
Total		71	\$15,690,276.13	100% 0	\$0.00	
<u> </u>	CARRIAGA CE	$\longmapsto$	<del></del>			1
3138WKS97	ACADEMY MORTGAGE CORPORATION	6	\$1,729,962.00	1.8% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,364.00	0.31% 0	\$0.00	
	AFFILIATED BANK	1	\$350,000.00	0.36% 0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	3	\$805,099.00	0.84% 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$236,000.00	0.25% 0	\$0.00	N.A

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1	\$218,153.59	0.23%	\$0.00	NA
1	\$291 215 00	0.3%	\$0.00	NA
1			·	
1	\$199,200.00	0.21% 0	\$0.00	NA
1	\$380,200.00	0.4%	\$0.00	NA
1	\$303,700.00	0.32% 0	\$0.00	NA
4	\$1,406,800.00	1.47% 0	\$0.00	NA
1	\$222,000.00	0.23% 0	\$0.00	NA
2	\$641,950.00	0.67% 0	\$0.00	NA
1	\$585,000.00	0.61%	\$0.00	NA
1	\$259,000.00	0.27%	\$0.00	NA
1	\$214,225.00	0.22%	\$0.00	NA
1	\$278,000.00	0.29% 0	\$0.00	NA
1	\$324,101.38	0.34% 0	\$0.00	NA
3	\$765,000.00	0.8% 0	\$0.00	NA
3	\$718,005.00	0.75% 0	\$0.00	NA
1	\$223,771.04	0.23% 0	\$0.00	NA
1	\$289,600.00	0.3%	\$0.00	NA
1	\$280,250.00	0.29%	\$0.00	NA
2	\$597,700.00	0.62%	\$0.00	NA
1	\$315,000.00	0.33% 0	\$0.00	NA
1	\$195,000.00	0.2% 0	\$0.00	NA
2	\$525,500.00	0.55% 0	\$0.00	NA
1	\$237,500.00	0.25%	\$0.00	NA
2	\$461,400.00	0.48%	\$0.00	NA
1	\$333,500.00	0.35% 0	\$0.00	NA
1	\$352,000.00	0.37%	\$0.00	NA
13	\$3,415,617.27	3.56% 0	\$0.00	NA
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$291,215.00         1       \$199,200.00         1       \$380,200.00         1       \$303,700.00         4       \$1,406,800.00         1       \$222,000.00         2       \$641,950.00         1       \$259,000.00         1       \$278,000.00         1       \$278,000.00         1       \$324,101.38         3       \$765,000.00         1       \$289,600.00         1       \$289,600.00         2       \$597,700.00         1       \$315,000.00         2       \$525,500.00         1       \$237,500.00         2       \$461,400.00         1       \$333,500.00         1       \$352,000.00	1       \$291,215.00       0.3% 0         1       \$199,200.00       0.21% 0         1       \$380,200.00       0.4% 0         1       \$303,700.00       0.32% 0         4       \$1,406,800.00       1.47% 0         1       \$222,000.00       0.23% 0         2       \$641,950.00       0.67% 0         1       \$259,000.00       0.27% 0         1       \$259,000.00       0.22% 0         1       \$214,225.00       0.22% 0         1       \$278,000.00       0.29% 0         1       \$324,101.38       0.34% 0         3       \$765,000.00       0.75% 0         1       \$223,771.04       0.23% 0         1       \$289,600.00       0.3% 0         1       \$289,600.00       0.3% 0         2       \$597,700.00       0.62% 0         1       \$315,000.00       0.29% 0         2       \$525,500.00       0.55% 0         2       \$525,500.00       0.25% 0         1       \$333,500.00       0.37% 0         1       \$352,000.00       0.35% 0	1       \$291,215.00       0.3% 0       \$0.00         1       \$199,200.00       0.21% 0       \$0.00         1       \$380,200.00       0.4% 0       \$0.00         1       \$303,700.00       0.32% 0       \$0.00         4       \$1,406,800.00       1.47% 0       \$0.00         1       \$222,000.00       0.23% 0       \$0.00         2       \$641,950.00       0.67% 0       \$0.00         1       \$585,000.00       0.61% 0       \$0.00         1       \$259,000.00       0.27% 0       \$0.00         1       \$278,000.00       0.22% 0       \$0.00         1       \$278,000.00       0.29% 0       \$0.00         3       \$765,000.00       0.8% 0       \$0.00         3       \$778,005.00       0.75% 0       \$0.00         3       \$778,005.00       0.75% 0       \$0.00         1       \$223,771.04       0.23% 0       \$0.00         2       \$597,700.00       0.62% 0       \$0.00         1       \$315,000.00       0.29% 0       \$0.00         2       \$525,500.00       0.55% 0       \$0.00         2       \$525,500.00       0.25% 0       \$0.00

1 1 3 1 1 1 1 4 2 1 1 1 1 1	\$178,000.17 \$293,198.42 \$378,963.94 \$759,344.00 \$211,500.00 \$398,924.65 \$244,000.00 \$237,600.00 \$1,071,500.00 \$1,071,500.00 \$424,100.00 \$352,500.00 \$373,432.00 \$292,157.98	0.19% 0.31% 0.4% 0.79% 0.22% 0.42% 0.25% 0.25% 0.24% 0.21% 0.57% 0.44% 0.37% 0.39% 0.39% 0.3%	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	NA
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$378,963.94 \$759,344.00 \$211,500.00 \$398,924.65 \$244,000.00 \$237,600.00 \$196,900.00 \$1,071,500.00 \$550,100.00 \$424,100.00 \$352,500.00 \$373,432.00 \$292,157.98	0.4%   0.79%   0.22%   0.42%   0.25%   0.25%   0.24%   0.21%   0.57%   0.44%   0.37%   0.39%   0.39%   0.39%   0.39%   0.44%   0.37%   0.39%   0.39%   0.39%   0.39%   0.39%   0.39%   0.44%   0.37%   0.39%   0.39%   0.39%   0.39%   0.39%   0.39%   0.44%   0.39%   0.39%   0.39%   0.39%   0.39%   0.39%   0.22%	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	NA
1 1 1 1 4 2 1 1 1 1 1	\$759,344.00 \$211,500.00 \$398,924.65 \$244,000.00 \$237,600.00 \$230,500.00 \$1,071,500.00 \$550,100.00 \$424,100.00 \$352,500.00 \$373,432.00 \$292,157.98	0.79%   0.22%   0.42%   0.25%   0.25%   0.24%   0.21%   0.57%   0.44%   0.37%   0.39%   0.39%   0.39%   0.39%   0.22%   0.24%   0.39%   0.39%   0.39%   0.39%   0.22%   0.22%   0.24%   0.39%   0.39%   0.24%   0.39%   0.39%   0.22%	0 \$0.00 0 \$0.00	NA
1 1 1 1 4 2 1 1 1 1 1	\$211,500.00 \$398,924.65 \$244,000.00 \$237,600.00 \$230,500.00 \$1,071,500.00 \$550,100.00 \$424,100.00 \$352,500.00 \$373,432.00 \$292,157.98	0.22% 0.42% 0.25% 0.25% 0.24% 0.21% 1.12% 0.57% 0.44% 0.37% 0.39%	0 \$0.00 0 \$0.00	NA
1 1 1 1 1	\$398,924.65 \$244,000.00 \$237,600.00 \$230,500.00 \$196,900.00 \$1,071,500.00 \$550,100.00 \$424,100.00 \$352,500.00 \$373,432.00 \$292,157.98	0.42% 0.25% 0.25% 0.24% 0.21% 1.12% 0.57% 0.44% 0.37% 0.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA
1 1 1 1 1	\$244,000.00 \$237,600.00 \$230,500.00 \$196,900.00 \$1,071,500.00 \$550,100.00 \$424,100.00 \$352,500.00 \$373,432.00 \$292,157.98	0.25% 0.25% 0.24% 0.21% 1.12% 0.57% 0.44% 0.37% 0.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
1 1 1 1 1	\$237,600.00 \$230,500.00 \$196,900.00 \$1,071,500.00 \$550,100.00 \$424,100.00 \$352,500.00 \$373,432.00 \$292,157.98	0.25% 0.24% 0.21% 1.12% 0.57% 0.44% 0.37% 0.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
1 1 1 1 1	\$230,500.00 \$196,900.00 \$1,071,500.00 \$550,100.00 \$424,100.00 \$352,500.00 \$373,432.00 \$292,157.98	0.24% 0.21% 1.12% 0.57% 0.44% 0.37% 0.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
1 1 1 1 1	\$196,900.00 \$1,071,500.00 \$550,100.00 \$424,100.00 \$352,500.00 \$373,432.00 \$292,157.98	0.21% 1.12% 0.57% 0.44% 0.37% 0.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
1 1 1 1 1	\$1,071,500.00 \$550,100.00 \$424,100.00 \$352,500.00 \$373,432.00 \$292,157.98	1.12% 0.57% 0.44% 0.37% 0.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
2 1 1 1 1	\$550,100.00 \$424,100.00 \$352,500.00 \$373,432.00 \$292,157.98	0.57% 0.44% 0.37% 0.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
1 1 1 1	\$424,100.00 \$352,500.00 \$373,432.00 \$292,157.98	0.44% 0.37% 0.39%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
1	\$352,500.00 \$373,432.00 \$292,157.98	0.37%	0 \$0.00 0 \$0.00	NA NA
1	\$373,432.00 \$292,157.98	0.39%	0 \$0.00	NA
1	\$292,157.98			
1	•	0.3%	φο οο	
1	\$200,000,00		0 \$0.00	NA
1	\$308,000.00	0.32%	0 \$0.00	NA
1	\$275,500.00	0.29%	0 \$0.00	NA
1	\$346,500.00	0.36%	\$0.00	NA
1	\$255,000.00	0.27%	0 \$0.00	NA
1	\$300,000.00	0.31%	0 \$0.00	NA
1	\$494,500.00	0.52%	0 \$0.00	NA
1	\$176,000.00	0.18%	0 \$0.00	NA
1	\$242,346.72	0.25%	0 \$0.00	NA
1	\$385,000.00	0.4%	0 \$0.00	NA
1	\$300,000.00	0.31%	0 \$0.00	NA
1	\$283,000.00	0.3%	\$0.00	NA
1	\$225,000.00	0.23%	1 \$217,585.19	NA
1	\$193 949 61	0.2%	0 \$0.00	NA
	1 1 1 1 1 1	1 \$300,000.00  1 \$494,500.00  1 \$176,000.00  1 \$242,346.72  1 \$385,000.00  1 \$300,000.00  1 \$283,000.00  1 \$225,000.00	1 \$300,000.00 0.31%  1 \$494,500.00 0.52%  1 \$176,000.00 0.18%  1 \$242,346.72 0.25%  1 \$385,000.00 0.4%  1 \$300,000.00 0.31%  1 \$283,000.00 0.3%  1 \$225,000.00 0.23%	1       \$300,000.00       0.31% 0       \$0.00         1       \$494,500.00       0.52% 0       \$0.00         1       \$176,000.00       0.18% 0       \$0.00         1       \$242,346.72       0.25% 0       \$0.00         1       \$385,000.00       0.4% 0       \$0.00         1       \$300,000.00       0.31% 0       \$0.00         1       \$283,000.00       0.3% 0       \$0.00         1       \$225,000.00       0.23% 1       \$217,585.19

COLONIAL NATIONAL MORTGAGE, A DIVISION OF						
COLONIAL SAVINGS						
COMMONWEALTH BANK & TRUST COMPANY	1	\$266,400.00	0.28%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$300,000.00	0.31%	0	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$277,600.00	0.29%	0	\$0.00	N.A
CORNERSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.26%	0	\$0.00	N/
CRESCENT MORTGAGE COMPANY	1	\$198,000.00	0.21%	0	\$0.00	N.A
CROSSCOUNTRY MORTGAGE ,INC ., A CORPORATION	1	\$255,000.00	0.27%	0	\$0.00	N.A
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,386.54			·	NA
CROSSCOUNTRY MORTGAGE,INC	1	\$296,550.00	0.31%	0	\$0.00	N.A
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,200.00	0.2%	0	\$0.00	NA
CUSO HOME LENDING	1	\$187,500.00	0.2%	0	\$0.00	N.A
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$928,079.43	0.97%	0	\$0.00	N.A
DSLD MORTGAGE, LLC	1	\$182,900.00	0.19%	0	\$0.00	N.A
DUBUQUE BANK & TRUST COMPANY	1	\$316,000.00	0.33%	0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$617,500.00	0.64%	0	\$0.00	N.A
EMORTGAGE MANAGEMENT LLC	2	\$578,250.00				
ENVOY MORTGAGE, LTD	1	\$351,500.00		0	\$0.00	
ESSENTIAL FEDERAL CREDIT UNION	1	\$210,000.00				NA
ETHOS LENDING LLC	1	\$246,000.00	0.26%	0	\$0.00	N.A
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$245,544.00				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$309,550.00	0.32%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$349,045.74	0.36%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$936,716.00	0.98%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$213,000.00	0.22%	0	\$0.00	N.A
FBC MORTGAGE, LLC	2	\$478,000.00	0.5%	0	\$0.00	N/

1	\$268,000.00	0.28%	\$0.00	NA
3	\$885,510.00	0.92% 0	\$0.00	NA
3	\$605,600.00			
1	\$300,207.00	0.31% 0	\$0.00	NA
8	\$2,140,191.00	2.23% 0	\$0.00	NA
1	\$405,000.00	0.42% 0	\$0.00	NA
2	\$515,302.02	0.54% 0	\$0.00	NA
1	\$325,000.00	0.34% 0	\$0.00	NA
1	\$177,388.70	0.18% 0	\$0.00	NA
2	\$411,000.00	0.43% 0	\$0.00	NA
1	\$311,250.00		·	NA
1	\$396,000.00	0.41% 0	\$0.00	NA
1	\$245,000.00	0.26% 0	\$0.00	NA
1	\$224,500.00	0.23% 0	\$0.00	NA
1	\$265,284.90	0.28% 0	\$0.00	NA
1	\$207,000.00	0.22% 0	\$0.00	NA
1	\$296,000.00		·	NA
1	\$240,000.00	0.25% 0	\$0.00	N/
1	\$201,050.34	0.21% 0	\$0.00	NA
3	\$1,044,650.00	1.09% 0	\$0.00	N.A
2	\$692,500.00	0.72% 0	\$0.00	N/
1	\$330,000.00	0.34% 0	\$0.00	N/
4	\$1,022,500.00	1.07% 0	\$0.00	N/
1	\$197,000.00			
1	\$186,413.32			
1	\$420,400.00			N/
1	\$361,411.92			
	3 1 8 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$885,510.00 3 \$605,600.00 1 \$300,207.00 8 \$2,140,191.00 1 \$405,000.00 2 \$515,302.02 1 \$325,000.00 1 \$177,388.70 2 \$411,000.00 1 \$311,250.00 1 \$396,000.00 1 \$245,000.00 1 \$224,500.00 1 \$224,500.00 1 \$2265,284.90 1 \$207,000.00 1 \$296,000.00	3 \$885,510.00 0.92% 0  1 \$300,207.00 0.31% 0  8 \$2,140,191.00 2.23% 0  1 \$405,000.00 0.42% 0  2 \$515,302.02 0.54% 0  1 \$177,388.70 0.18% 0  2 \$411,000.00 0.43% 0  1 \$396,000.00 0.41% 0  1 \$245,000.00 0.26% 0  1 \$224,500.00 0.23% 0  1 \$265,284.90 0.28% 0  1 \$296,000.00 0.31% 0  1 \$240,000.00 0.25% 0  1 \$240,000.00 0.25% 0  1 \$240,000.00 0.25% 0  1 \$240,000.00 0.25% 0  1 \$250,000.00 0.25% 0  1 \$265,284.90 0.28%	3         \$885,510.00         0.92% 0         \$0.00           3         \$605,600.00         0.63% 0         \$0.00           1         \$300,207.00         0.31% 0         \$0.00           8         \$2,140,191.00         2.23% 0         \$0.00           1         \$405,000.00         0.42% 0         \$0.00           2         \$515,302.02         0.54% 0         \$0.00           1         \$325,000.00         0.34% 0         \$0.00           2         \$411,000.00         0.43% 0         \$0.00           1         \$311,250.00         0.32% 0         \$0.00           1         \$396,000.00         0.41% 0         \$0.00           1         \$245,000.00         0.26% 0         \$0.00           1         \$224,500.00         0.26% 0         \$0.00           1         \$226,284.90         0.28% 0         \$0.00           1         \$226,000.00         0.31% 0         \$0.00           1         \$224,000.00         0.25% 0         \$0.00           1         \$224,000.00         0.25% 0         \$0.00           1         \$224,000.00         0.25% 0         \$0.00           2         \$692,500.00         0.72% 0

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ATEWAY MORTGAGE GROUP, .C	3	\$700,890.00	0.73%	0	\$0.00	NA
ECU	1	\$228,583.30	0.24%	0	\$0.00	N.A
EORGETOWN MORTGAGE, LLC	1	\$265,050.00	0.28%	0	\$0.00	NA
EORGIA'S OWN CREDIT UNION	1	\$239,200.00	0.25%	0	\$0.00	NA
OLDEN 1 CREDIT UNION	3	\$623,500.00	0.65%	0	\$0.00	NA
REYLOCK FEDERAL CREDIT NION	1	\$220,000.00	0.23%	0	\$0.00	NA
TE FEDERAL CREDIT UNION	1	\$179,509.24	0.19%	0	\$0.00	NA
JIDANCE RESIDENTIAL, LLC	1	\$401,250.00	0.42%	0	\$0.00	NA
JILD MORTGAGE COMPANY	7	\$2,124,367.29	2.22%	0	\$0.00	NA
OME POINT FINANCIAL DRPORATION	2	\$762,000.00	0.79%	0	\$0.00	NA
OMEAMERICAN MORTGAGE ORPORATION	1	\$208,398.00	0.22%	0	\$0.00	NA
OMEBRIDGE FINANCIAL ERVICES, INC	6	\$1,387,125.97	1.45%	0	\$0.00	NA
OMEBRIDGE FINANCIAL ERVICES, INC DBA CAPWEST OME LOANS	1	\$178,000.00	0.19%	0	\$0.00	NA
OMESERVICES LENDING, LLC,A MITED LIABILITY COMPANY	1	\$335,350.00	0.35%	0	\$0.00	NA
SBC BANK USA, N.A	1	\$299,814.01	0.31%	0	\$0.00	NA
ERIABANK D/B/A IBERIABANK ORTGAGE	1	\$177,521.46	0.19%	0	\$0.00	NA
LINOIS NATIONAL BANK, A DRPORATION	1	\$180,500.00	0.19%	0	\$0.00	NA
WA BANKERS MORTGAGE DRPORATION	1	\$424,100.00	0.44%	0	\$0.00	NA
G. WENTWORTH HOME ENDING, INC CONV	3	\$674,000.00			·	NA
IAC LENDING INC	1	\$311,290.38	0.32%	0	\$0.00	NA
NESTOWN BANK & TRUST OMPANY OF J	1	\$250,000.00	0.26%	0	\$0.00	NA
EY BANK NATIONAL SSOCIATION	1	\$310,300.00	0.32%	0	\$0.00	NA
KE MICHIGAN CREDIT UNION	5	\$1,098,000.00	1.15%	0	\$0.00	NA
AKE MORTGAGE COMPANY, C	1	\$199,800.00	0.21%	0	\$0.00	NA
AKEVIEW LOAN SERVICING C	1	\$325,000.00	0.34%	0	\$0.00	NA
AKEVIEW LOAN SERVICING, .C	1	\$355,500.00	0.37%	0	\$0.00	NA
AND HOME FINANCIAL ERVICES, A CALIFORNIA DRPORATION	1	\$193,500.00	0.2%	0	\$0.00	NA
ANDMARK CREDIT UNION	2	\$497,437.17	0.52%	0	\$0.00	NA
	ECU EORGETOWN MORTGAGE, LLC EORGIA'S OWN CREDIT UNION DLDEN 1 CREDIT UNION REYLOCK FEDERAL CREDIT NION TE FEDERAL CREDIT UNION DIDANCE RESIDENTIAL, LLC JILD MORTGAGE COMPANY DME POINT FINANCIAL DRPORATION DMEAMERICAN MORTGAGE DRPORATION DMEBRIDGE FINANCIAL RIVICES, INC DMEBRIDGE FINANCIAL RIVICES, INC DBA CAPWEST DME LOANS DMESERVICES LENDING, LLC,A MITED LIABILITY COMPANY BBC BANK USA, N.A ERIABANK D/B/A IBERIABANK DORTGAGE LINOIS NATIONAL BANK, A DRPORATION WA BANKERS MORTGAGE DRPORATION G. WENTWORTH HOME ENDING, INC CONV IAC LENDING INC NESTOWN BANK & TRUST DMPANY OF J EY BANK NATIONAL SSOCIATION AKE MICHIGAN CREDIT UNION AKE MORTGAGE COMPANY, C AKEVIEW LOAN SERVICING ACC AKEVIEW LOAN SERVICING ACC AKEVIEW LOAN SERVICING ACC AND HOME FINANCIAL BRYICES, A CALIFORNIA DRPORATION	CC CCC CCU CCCU CCCU CCCU CCCU CCCU CC	SCU	CC   3	STOURS   S	CC   3   \$700,890.00   0.73%   0   \$0.00

MEGASTA	R FINANCIAL CORP	1	\$175,850.00	0.18%	0	\$0.00	N/
MEMBER A	ADVANTAGE	1	\$192,785.00	0.2%	Λ	\$0.00	N.A
MORTGAG	Έ	1	\$192,763.00	0.270	U	\$0.00	117
	TRUST OF THE						
	ST FEDERAL CREDIT	1	\$257,306.40	0.27%	0	\$0.00	N.A
UNION	CV MODEC A CE				H		
	CK MORTGAGE LLC A LIMITED	2	¢627 247 00	0.66%	Λ	\$0.00	N.A
LIABILITY		2	\$637,247.98	0.00%	U	\$0.00	INF
	CK VALLEY FEDERAL				Ħ		
CREDIT UN		2	\$592,166.87	0.62%	0	\$0.00	N.A
	MUTUAL, INC	1	\$186,695.00	0.19%	0	\$0.00	N.A
MOUND CI	·	1	\$215,000.00	0.22%	-		
NBKC BAN	ΙΚ	1	\$282,700.00	0.29%	0	\$0.00	N/
NICOLET N	NATIONAL BANK	1	\$191,920.00	0.2%	0	\$0.00	N/
NJ LENDEI	RS CORP	1	\$281,200.00	0.29%	0	\$0.00	N/
NMSI, INC		2	\$821,500.00	0.86%	0	\$0.00	N/
NORCOM I	MORTGAGE	1	\$346,000.00	0.36%	0	\$0.00	N.A
NORTHPO	INTE BANK	1	\$220,000.00	0.23%	0	\$0.00	N/
NORTHWE	EST PLUS CREDIT	2	\$577,200.00	0.6%	Λ	\$0.00	N.A
UNION			\$377,200.00		Ш	·	117
NOVATION	N CREDIT UNION	1	\$252,000.00	0.26%			N/
NUVISION		1	\$187,300.00		-		N/
	ND NATIONAL BANK	1	\$182,000.00	0.19%	0	\$0.00	N.A
	NION FINANCIAL, LLC,	1	\$264,000.00	0.28%	0	\$0.00	N.A
	RNIA LIMITED	- 1	·		0	Φ0.00	NT.
	ORTGAGE CORP	1	\$280,000.00	0.29%	т	·	NA
	LE EDUCATORS FCU	1	\$391,500.00	0.41%	U	\$0.00	N/
MORTGAG	NT EQUITY	3	\$960,000.00	1%	0	\$0.00	NA
	OMMUNITY CREDIT				H		
UNION	OMMONTT CKEDIT	1	\$216,800.00	0.23%	0	\$0.00	NA
	TE FEDERAL CREDIT		<b>\$200.102.10</b>	0.21.00	_	40.00	
UNION		1	\$299,193.49	0.31%	0	\$0.00	N/
PENTAGO	N FEDERAL C. U	2	\$528,500.00	0.55%	0	\$0.00	N/
PEOPLES E	BANK, A KANSAS	1	\$249,000.00	0.26%	Λ	\$0.00	N.A
CORPORA	TION	1	\$249,000.00		Ш		117
PEOPLES H	HOME EQUITY, INC	1	\$191,800.00				N/
PHH MORT	TGAGE CORPORATION	1	\$225,517.81	0.24%	0	\$0.00	N/
	PHIA FEDERAL CREDIT	1	\$282,755.00	0.29%	0	\$0.00	N.A
UNION					Н		
	OME LENDING, LLC	1	\$324,000.00	0.34%	0	\$0.00	N/
	I HOME MORTGAGE	1	\$194,500.00	0.2%	0	\$0.00	NA
CORPORA		2	¢670 022 01	0.710	^	<u></u>	NT /
	MORTGAGE MORTGAGE, INC	2	\$678,922.81 \$502,011.81	0.71% 0.52%			
PLATINUIV	I IVIORTUAUE, INC	2 1	\$191,920.00				
		1	\$191,920.00	0.2%	U	\$0.00	INA

POLICE AND FIRE FEDERAL CREDIT UNION					
PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,000.00	0.24%	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$282,300.00	0.29%	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$176,000.00	0.18%	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$221,125.00	0.23%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$624,200.00	0.65%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.19% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$255,000.00	0.27% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$246,000.00	0.26%	\$0.00	NA
RELIANCE BANK	1	\$186,000.00	0.19%	\$0.00	
RENASANT BANK	3	\$969,400.00	1.01%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,586,700.00	1.65% 0	\$0.00	NA
REVOLUTIONARY MORTGAGE COMPANY	1	\$341,600.00	0.36%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,880.00	0.23%	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$505,150.00	0.53%	\$0.00	NA
RTP FEDERAL CREDIT UNION	1	\$189,000.00	0.2%	\$0.00	NA
S&T BANK	2	\$578,200.00	0.6%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$852,601.09	0.89%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$308,000.00	0.32%	\$0.00	NA
SANTANDER BANK, N.A	2	\$502,867.32	0.52%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.2%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$265,000.00	0.28%	\$0.00	NA
SENTE MORTGAGE, INC	1	\$185,600.00	0.19% 0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$206,443.50	0.22%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$568,000.00	0.59%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$176,800.00	0.18%	\$0.00	NA
SIU CREDIT UNION	1	\$216,000.00	0.23%	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$393,000.00	0.41% 0		
SOUTH FLORIDA EDUCATIONAL FCU	1	\$333,800.00	0.35%		

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SOUTHBRIDGE SAVINGS BANK	1	\$193,949.72	0.2%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$204,874.82	0.21%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	N.A
SOUTHWEST BANK	1	\$316,000.00	0.33%		·	
ST.MARY'S BANK	2	\$525,000.00	0.55%	_		NA NA
STANDARD MORTGAGE CORP	1	\$191,800.00	0.2%			
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$397,612.96	0.41%			
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,500.00	0.2%	0	\$0.00	NA
STEARNS LENDING, LLC	4	\$1,034,820.00	1.08%	0	\$0.00	NA
STERLING BANK & TRUST, FSB	1	\$300,000.00	0.31%			
SWINEFORD NATIONAL BANK	1	\$216,000.00	0.23%			
TAUNTON FEDERAL CREDIT UNION	1	\$240,000.00	0.25%	0		
THE NODAWAY VALLEY BANK	1	\$195,275.00	0.2%	0	\$0.00	NA
TOP TLITE FINANCIAL, INC	1	\$219,000.00	0.23%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$282,800.00	0.29%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,608.00	0.21%	0	\$0.00	
TRUWEST CREDIT UNION (2)	1	\$189,446.40	0.2%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$367,590.00	0.38%			
UNITED BANK OF UNION	1	\$249,000.00	0.26%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$214,836.62	0.22%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$402,615.69	0.42%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$609,846.20	0.64%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$628,796.99	0.66%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$275,000.00	0.29%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$495,000.00	0.52%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$247,500.00	0.26%	0	\$0.00	NA
VANTAGE BANK	1	\$190,000.00	0.2%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$269,445.00	0.28%	0	\$0.00	N/
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$215,000.00	0.22%	0	\$0.00	NA

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WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,500.00	0.56% 0	\$0.00	NA
WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.33% 0	\$0.00	NA
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.39% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$191,000.00	0.2% 0	\$0.00	NA
WEI MORTGAGE LLC	2	\$539,480.00	0.56% 0	\$0.00	NA
WISCONSIN BANK & TRUST	1	\$221,000.00	0.23% 0	\$0.00	NA
Unavailable	1	\$204,448.89	0.2% 0	\$0.00	NA
	361	\$95,891,903.87	100% 1	\$217 <u>,5</u> 85.19	
1ST SECURITY BANK OF WASHINGTON	1	\$115,000.00	0.43% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	3	\$358,118.83	1.33% 0	·	
ACHIEVA CREDIT UNION	1	\$110,400.00	0.41% 0		
ALLIED MORTGAGE GROUP, INC	1	\$114,029.95	0.42% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE ,INC	1	\$125,000.00	0.46% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES	1	\$115,722.97	0.43% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$118,950.00	0.44% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,038.16	0.41% 0	\$0.00	NA
AMERICAN HOUSING CAPITAL LLC - COR	1	\$118,576.14	0.44% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$238,968.47	0.88% 0	·	
AMERIS BANK	2	\$244,512.37	0.9% 0	\$0.00	N.A
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,600.00	0.45% 0	\$0.00	NA
ARVEST BANK	1	\$125,000.00	0.46% 0	\$0.00	N/
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$117,260.00	0.43% 0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$117,520.50	0.43% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$119,512.37	0.44% 0	\$0.00	N/
BELL BANK	1	\$124,486.85	0.46% 0		
BOFI FEDERAL BANK	1	\$123,750.00	0.46% 0		
BOKF NA DBA BANK OF TEXAS	1	\$119,502.33	0.44% 0		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$233,000.00	0.86% 0		
	EMPLOYEES CREDIT UNION  WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION  WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEI MORTGAGE LLC  WISCONSIN BANK & TRUST  Unavailable  IST SECURITY BANK OF WASHINGTON  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ALLIED MORTGAGE GROUP, INC  AMERICAN EQUITY MORTGAGE ,INC  AMERICAN FINANCIAL RESOURCES  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOUSING CAPITAL LLC - COR  AMERIST FINANCIAL CORPORATION  AMERIS BANK  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A  ARVEST BANK  AUGUSTINE FINANCIAL SERVICES, LLC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAXTER CREDIT UNION  BELL BANK  BOFI FEDERAL BANK  BOFI FEDERAL BANK  BOKF NA DBA BANK OF TEXAS BROKER SOLUTIONS INC., DBA	EMPLOYEES CREDIT UNION  WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION  WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEI MORTGAGE LLC  WISCONSIN BANK & TRUST  Unavailable  IST SECURITY BANK OF WASHINGTON  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ALLIED MORTGAGE GROUP, INC AMERICAN EQUITY MORTGAGE INC  AMERICAN FINANCIAL RESOURCES  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOUSING CAPITAL LLC - COR  AMERIS BANK  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A  ARVEST BANK  AUGUSTINE FINANCIAL SERVICES, LLC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAXTER CREDIT UNION  BELL BANK  BOFI FEDERAL BANK  BOFI FEDERAL BANK  BOKF NA DBA BANK OF TEXAS  BROKER SOLUTIONS INC., DBA  2	EMPLOYEES CREDIT UNION   2   \$532,500.00	EMPLOYEES CREDIT UNION         2         \$532,500.00         0.56%0           WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION         1         \$320,000.00         0.33%0           WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION         1         \$370,000.00         0.39%0           WATERSTONE MORTGAGE CORPORATION         1         \$191,000.00         0.2%0           WEI MORTGAGE LLC         2         \$539,480.00         0.56%0           WISCONSIN BANK & TRUST         1         \$221,000.00         0.23%0           Unavailable         1         \$204,448.89         0.2%0           Unavailable         1         \$95,891,903.87         100%1           IST SECURITY BANK OF WASHINGTON         1         \$115,000.00         0.43%0           ACADEMY MORTGAGE CORPORATION         3         \$358,118.83         1.33%0           ACHIEVA CREDIT UNION         1         \$110,400.00         0.41%0           ALLIED MORTGAGE GROUP, INC         1         \$114,029.95         0.42%0           AMERICAN FINANCIAL RESOURCES         1         \$115,722.97         0.43%0           AMERICAN FINANCIAL RESOURCES, INC         1         \$112,038.16         0.41%0           AMERICAN HERITAGE FEDERAL CREDIT UNION         1         \$118,576.14         0.44%0     <	EMPLOYEES CREDIT UNION   2   \$332,500.00   0.36% 0   \$0.00     WATERMARK CAPITAL, INC. A   CALIFORNIA CORPORATION     \$320,000.00   0.33% 0   \$0.00     WATERMARK CAPITAL, INC., A   CALIFORNIA CORPORATION     \$370,000.00   0.39% 0   \$0.00     WATERSTONE MORTGAGE   1   \$191,000.00   0.2% 0   \$0.00     WEI MORTGAGE   1   \$191,000.00   0.2% 0   \$0.00     WEI MORTGAGE   1   \$221,000.00   0.23% 0   \$0.00     WISCONSIN BANK & TRUST   1   \$221,000.00   0.23% 0   \$0.00     Unavailable   1   \$204,448.89   0.2% 0   \$0.00     Unavailable   1   \$204,448.89   0.2% 0   \$0.00     AGAILEM MORTGAGE   3   \$95,891,903.87   100% 1   \$217,585.19     IST SECURITY BANK OF   WASHINGTON   1   \$115,000.00   0.43% 0   \$0.00     ACADEMY MORTGAGE   3   \$3358,118.83   1.33% 0   \$0.00     ACHIEVA CREDIT UNION   1   \$110,400.00   0.41% 0   \$0.00     AMERICAN EQUITY MORTGAGE   1   \$112,000   0.46% 0   \$0.00     AMERICAN FINANCIAL   RESOURCES   1   \$115,722.97   0.43% 0   \$0.00     AMERICAN FINANCIAL   \$118,950.00   0.44% 0   \$0.00     AMERICAN HOUSING CAPITAL   1   \$112,038.16   0.41% 0   \$0.00     AMERICAN HOUSING CAPITAL   1   \$112,038.16   0.41% 0   \$0.00     AMERICAN HOUSING CAPITAL   1   \$112,038.16   0.44% 0   \$0.00     AMERIS BANK   2   \$238,968.47   0.88% 0   \$0.00     AMERIS BANK   2   \$238,968.47   0.88% 0   \$0.00     AMERIS BANK   2   \$244,512.37   0.9% 0   \$0.00     AREST BANK   1   \$12,600.00   0.45% 0   \$0.00     AREST BANK   1   \$117,520.50   0.43% 0   \$0.00     BANK OF THE WEST, A   CALIFORNIA STATE BANKING   1   \$117,520.50   0.43% 0   \$0.00     BANK FOR THE WEST, A   CALIFORNIA STATE BANKING   1   \$117,520.50   0.43% 0   \$0.00     BOKF NA DBA BANK OF TEXAS   1   \$119,512.37   0.44% 0   \$0.00     BOKF NA DBA BANK OF TEXAS   1   \$119,502.33   0.44% 0   \$0.00     BOKF NA DBA BANK OF TEXAS   1   \$119,502.33   0.44% 0   \$0.00     BOKF NA DBA BANK OF TEXAS   1   \$119,502.33   0.44% 0   \$0.00     BOKF NA DBA BANK OF TEXAS   1   \$119,502.33   0.44% 0   \$0.00     BOKF NA DBA BANK OF TEXAS   1   \$119,502.33   0.44% 0   \$0.00     BOKF

C.U. MORTGAGE SERVICES,	INC 2	\$241,600.00	0.89% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI	IC 1	\$115,522.03	0.43%	\$0.00	NA
FINANCIAL  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONI  FINANCIAL L.P	IC 1	\$125,000.00	0.46% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.43% 0	\$0.00	NA
CARROLLTON BANK	1	\$112,000.00	0.41% 0	\$0.00	NA
CASHCALL MORTGAGE	2	\$235,004.94	0.87% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$120,204.50	0.44% 0		
CENTRAL BANK OF ST. LOUI	IS 2	\$242,245.08	0.9% 0	\$0.00	NA
CHERRY CREEK MORTGAGE INC	E CO., 2	\$239,034.73	0.88% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	4	\$461,018.92	1.71% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA ( FINANCIA	CMG 4	\$455,127.90	1.68% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$119,502.33	0.44% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,298.58	0.44% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$111,549.52	0.41% 0	\$0.00	NA
COMMUNITY NATIONAL BA	NK 1	\$120,000.00	0.44% 0	\$0.00	NA
CONSUMERS CREDIT UNION	4	\$470,344.88	1.74% 0	\$0.00	NA
CORNERSTONE HOME LEND INC	oING,	\$116,028.04	0.43% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$115,917.26	0.43% 0	\$0.00	NA
COUNTY BANK	1	\$111,100.00	0.41% 0	\$0.00	NA
CRESCOM BANK	1	\$111,535.51	0.41% 0	\$0.00	NA
CROSSCOUNTRY MORTGAG INC., A CORPORATION	E, 1	\$112,591.48	0.42% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,548.22	0.85% 0	\$0.00	NA
DHI MORTGAGE COMPANY I	LTD 2	\$234,030.22	0.87% 0	\$0.00	NA
DHI MORTGAGE COMPANY,	LTD 1	\$119,696.58	0.44% 0	\$0.00	NA
EMORTGAGE MANAGEMENT	ΓLLC 2	\$227,101.35	0.84% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$115,523.79	0.43% 0	\$0.00	NA
EXCHANGE BANK	1	\$120,000.00	0.44% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$604,443.14	2.24% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDEL BANK MORTGAGE	LITY 1	\$119,511.98	0.44%	\$0.00	NA

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FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.45% 0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$115,201.79	0.43% 0	\$0.00	N.A
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$119,013.15	0.44% 0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	2	\$231,768.92	0.86% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$124,481.60	0.46% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$232,830.12	0.86% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$359,440.68	1.33% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$249,481.60	0.92% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$114,021.75	0.42% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$471,783.43	1.75% 0	\$0.00	NA
GENISYS CREDIT UNION	1	\$121,000.00	0.45% 0	\$0.00	N/
GEORGIA'S OWN CREDIT UNION	1	\$120,498.19	0.45% 0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$124,486.85	0.46% 0	\$0.00	N/
GOLDEN 1 CREDIT UNION	2	\$230,702.33	0.85% 0	\$0.00	N/
GOLDWATER BANK, N.A	1	\$119,517.34	0.44% 0	\$0.00	N/
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$113,100.00	0.42% 0	\$0.00	N.A
GREAT WESTERN BANK	2	\$228,600.00	0.85% 0	\$0.00	N/
GTE FEDERAL CREDIT UNION	1	\$120,552.16	0.45% 0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$230,350.00	0.85% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$222,939.66	0.82% 0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$119,994.81	0.44%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$590,415.84	2.18% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$229,046.14	0.85% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$121,991.96	0.45% 0	\$0.00	NA
HORIZON BANK, N.A	2	\$229,955.95	0.85% 0	\$0.00	N/
IBERIABANK D/B/A IBERIABANK MORTGAGE	<del>1 1</del>	\$111,540.22	0.41% 0		N.A
INDEPENDENT BANK	2	\$236,420.70	0.87% 0	\$0.00	N/
INTERNATIONAL CITY	1	\$117,515.58	0.43% 0		N/

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MORTGAGE, INC					
INTERTRUST MORTGAGE, LLC	1	\$114,000.00	0.42%	\$0.00	N/
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$345,276.72	1.28%	\$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	\$122,489.90	0.45%	\$0.00	N/
KEY BANK NATIONAL ASSOCIATION	2	\$240,889.88	0.89%	\$0.00	N/
LAKEVIEW LOAN SERVICING LLC	4	\$471,894.80	1.75%	\$0.00	N.A
LAND HOME FINANCIAL SERVICES, INC	1	\$124,000.00	0.46%	\$0.00	N/
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$117,000.00	0.43%	\$0.00	N/
MAZUMA CREDIT UNION	1	\$109,742.15	0.41%	\$0.00	N.
MEIJER CREDIT UNION	1	\$117,600.00	0.44%	1	
MLD MORTGAGE, INC	1	\$112,536.11	0.42%	\$0.00	N/
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$111,200.00	0.41%	\$0.00	N.A
MORTGAGE 1 INCORPORATED	2	\$233,990.95	0.87%	\$0.00	N/
MORTGAGE INVESTORS GROUP	1	\$116,800.00	0.43%	\$0.00	N.
MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$125,000.00	0.46%	\$0.00	N/
MUFG UNION BANK, N.A	1	\$122,489.90	0.45%	\$0.00	N.A
NATIONS LENDING CORPORATION	2	\$239,125.38	0.88%	\$0.00	N.A
NATIONWIDE BANK	1	\$119,000.00	0.44%	\$0.00	N.
NBKC BANK	1	\$114,000.00	0.42%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,694.68	0.43%	\$0.00	NA
NORTHPOINTE BANK	1	\$112,336.93	0.42%	\$0.00	N/
NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE , A CO	1	\$123,496.12	0.46%	\$0.00	N/
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$233,500.00	0.86%	\$0.00	N/
NUMERICA CREDIT UNION	2	\$226,457.00	0.84%	\$0.00	N/
ON Q FINANCIAL, INC	2	\$229,026.80	0.85%	\$0.00	N/
ORANGE COUNTY'S CREDIT UNION	1	\$111,540.22	0.41%	\$0.00	NA
ORIGIN BANK	1	\$125,000.00	0.46%	\$0.00	N/
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$577,309.49	2.14%	\$0.00	N.
PARKSIDE LENDING LLC	1	\$116,250.00	0.43%	\$0.00	N/
PEOPLES HOME EQUITY, INC	2	\$232,000.26	0.86%	\$0.00	N/
PLAZA HOME MORTGAGE	1	\$120,000.00	0.44%	\$0.00	N/

1 1 1 3 13		0.45%	\$0.00	NA
3	\$119,500.00 \$361,152.33	0.44%		
3	\$361,152.33		\$0.00	
+ +	\$361,152.33		φοίου	NA
+ +		1.3470		
	\$1,508,371.82	5.58% (		
1	\$115,120.00			
1	\$111,435.51	0.41%	\$0.00	NA
1	\$112,500.00	0.42%	\$0.00	NA
2	\$241,737.34	0.89%	\$0.00	NA
2	\$228,031.42	0.84%	\$0.00	NA
3	\$358,845.84		·	NA
1	\$118,000.00	0.44%	\$0.00	NA
1	\$113,600.00	0.42%	\$0.00	NA
1	\$114,527.89	0.42%	\$0.00	NA
6	\$695,269.61			NA
3	\$367,310.16	1.36%	\$0.00	NA
1	\$114,400.00	0.42%	\$0.00	NA
2	\$238,200.00	0.88%	\$0.00	NA
1	1 - 7		·	
2			1	
1	\$113,600.00			
1	\$114,765.00	0.42%	\$0.00	N.A
1	\$124,497.23	0.46%	\$0.00	N/
1	\$113,984.93	0.42%	\$0.00	N/
1	\$124,486.85	0.46%	\$0.00	N.A
1	\$123,485.74	0.46%	\$0.00	N.A
, 4	\$473,936.38	1.75%	\$0.00	N/
	1 1 1 1 2 2 3 1 1 1 1 6 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,120.00 1 \$111,435.51 1 \$112,500.00 2 \$241,737.34 2 \$228,031.42 3 \$358,845.84 1 \$118,000.00 1 \$113,600.00 1 \$114,527.89 6 \$695,269.61 3 \$367,310.16 1 \$114,400.00 2 \$238,200.00 1 \$115,000.00 2 \$230,550.04 1 \$113,600.00 1 \$114,765.00 1 \$124,497.23 1 \$124,497.23 1 \$123,485.74	1       \$115,120.00       0.43% (         1       \$111,435.51       0.41% (         1       \$112,500.00       0.42% (         2       \$241,737.34       0.89% (         2       \$228,031.42       0.84% (         3       \$358,845.84       1.33% (         1       \$118,000.00       0.44% (         1       \$113,600.00       0.42% (         2       \$695,269.61       2.57% (         3       \$367,310.16       1.36% (         1       \$114,400.00       0.42% (         2       \$238,200.00       0.88% (         1       \$115,000.00       0.42% (         1       \$113,600.00       0.42% (         1       \$114,765.00       0.42% (         1       \$124,497.23       0.46% (         1       \$113,984.93       0.42% (         1       \$123,485.74       0.46% (	1       \$115,120.00       0.43% 0       \$0.00         1       \$111,435.51       0.41% 0       \$0.00         1       \$112,500.00       0.42% 0       \$0.00         2       \$241,737.34       0.89% 0       \$0.00         2       \$228,031.42       0.84% 0       \$0.00         3       \$358,845.84       1.33% 0       \$0.00         1       \$118,000.00       0.44% 0       \$0.00         1       \$113,600.00       0.42% 0       \$0.00         1       \$114,527.89       0.42% 0       \$0.00         3       \$367,310.16       1.36% 0       \$0.00         1       \$114,400.00       0.42% 0       \$0.00         2       \$238,200.00       0.88% 0       \$0.00         1       \$115,000.00       0.42% 0       \$0.00         1       \$113,600.00       0.42% 0       \$0.00         1       \$114,765.00       0.42% 0       \$0.00         1       \$113,984.93       0.42% 0       \$0.00         1       \$124,486.85       0.46% 0       \$0.00         1       \$123,485.74       0.46% 0       \$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,486.85	0.46% 0	\$0.00	N.A
	UNIVERSITY LENDING GROUP, LLC	1	\$113,000.00	0.42% 0	\$0.00	N.A
	UWHARRIE BANK	2	\$232,200.00	0.86% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.46% 0	\$0.00	N/
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$123,262.00	0.51% 0	\$0.00	N.A
Total		230	\$27,027,311.13	100% 0	\$0.00	
3138WKSB2	1ST SECURITY BANK OF WASHINGTON	1	\$149,402.83	0.27% 0	\$0.00	N/
	ABNB FEDERAL CREDIT UNION	1	\$124,741.04	0.23% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	6	\$830,933.42	1.52% 0	\$0.00	N/
	ACCESS NATIONAL MORTGAGE	1	\$143,500.00	0.26% 0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$150,000.00	0.28% 0	\$0.00	NA
	ACOPIA ,LLC , A CORPORATION	1	\$130,960.17	0.24% 0	\$0.00	N.
	ACOPIA,LLC, A CORPORATION	1	\$143,414.85	0.26% 0	\$0.00	N/
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,440.13	0.25% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.25% 0	\$0.00	N/
	AMERICAN EQUITY MORTGAGE INC	1	\$148,753.90	0.27% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$142,900.00	0.26% 0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$135,000.00	0.25% 0	\$0.00	N/
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$141,000.00	0.26% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,330.99	0.24% 0	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$135,000.00	0.25% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,117.08	0.51% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$139,425.26	0.26% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$127,500.00	0.23% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$289,400.64	0.53% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$150,000.00	0.28% 0	\$0.00	NA

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3	\$435,582.00	0.8%	0	\$0.00	NA
1	\$130,456.71	0.24%	0	\$0.00	NA
1	\$127,500.00	0.23%	0	\$0.00	NA
1	\$141,909.02	0.26%	0	\$0.00	NA
1	\$128,930.92	0.24%	0	\$0.00	NA
1	\$137,040.86	0.25%	0	\$0.00	NA
1	\$137,600.00	0.25%	0	\$0.00	NA
2	\$255,949.92	0.47%	0	\$0.00	NA
1	\$124,701.57	0.23%	0	\$0.00	NA
1	\$129,800.00	0.24%	0	\$0.00	NA
2	\$186,504.11	0.34%	0	\$0.00	NA
3	\$415,435.83	0.76%	0	\$0.00	NA
1	\$134,000.00	0.25%	0	\$0.00	NA
1	\$134,450.98	0.25%	0	\$0.00	NA
1	\$139,425.26	0.26%	0	\$0.00	NA
1	\$131,500.00	0.24%	0	\$0.00	NA
1	\$144,000.00	0.26%	0	\$0.00	NA
1	\$135,939.64	0.25%	0	\$0.00	NA
1	\$134,462.55	0.25%	0	\$0.00	NA
3	\$426,323.54	0.78%	0	\$0.00	NA
1	\$141,000.00	0.26%	0	\$0.00	NA
2	\$275,442.24	0.51%	0	\$0.00	NA
1	\$149,490.00		-		NA
1	\$150,000.00	0.28%	0	\$0.00	NA
8	\$1,076,204.71	1.97%	0	\$0.00	NA
2	\$276,958.78	0.51%	0	\$0.00	NA
2	\$262,572.08	0.48%	0	\$0.00	N.A
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,456.71  1 \$127,500.00  1 \$141,909.02  1 \$128,930.92  1 \$137,040.86  1 \$137,600.00  2 \$255,949.92  1 \$124,701.57  1 \$129,800.00  2 \$186,504.11  3 \$415,435.83  1 \$134,000.00  1 \$134,450.98  1 \$139,425.26  1 \$131,500.00  1 \$135,939.64  1 \$134,462.55  3 \$426,323.54  1 \$141,000.00  2 \$275,442.24  1 \$149,490.00  1 \$150,000.00  8 \$1,076,204.71  2 \$276,958.78	1       \$130,456.71       0.24%         1       \$127,500.00       0.23%         1       \$141,909.02       0.26%         1       \$128,930.92       0.24%         1       \$137,040.86       0.25%         1       \$137,600.00       0.25%         2       \$255,949.92       0.47%         1       \$124,701.57       0.23%         1       \$129,800.00       0.24%         2       \$186,504.11       0.34%         3       \$415,435.83       0.76%         1       \$134,000.00       0.25%         1       \$134,000.00       0.25%         1       \$134,450.98       0.25%         1       \$139,425.26       0.26%         1       \$131,500.00       0.24%         1       \$134,000.00       0.26%         1       \$134,000.00       0.26%         1       \$134,000.00       0.26%         1       \$134,000.00       0.26%         1       \$134,000.00       0.26%         1       \$134,000.00       0.26%         2       \$275,442.24       0.51%         1       \$149,490.00       0.27% <td< td=""><td>1       \$130,456.71       0.24% 0         1       \$127,500.00       0.23% 0         1       \$141,909.02       0.26% 0         1       \$128,930.92       0.24% 0         1       \$137,040.86       0.25% 0         1       \$137,600.00       0.25% 0         2       \$255,949.92       0.47% 0         1       \$124,701.57       0.23% 0         1       \$129,800.00       0.24% 0         2       \$186,504.11       0.34% 0         3       \$415,435.83       0.76% 0         1       \$134,000.00       0.25% 0         1       \$134,450.98       0.25% 0         1       \$139,425.26       0.26% 0         1       \$131,500.00       0.24% 0         1       \$134,400.00       0.26% 0         1       \$134,900.00       0.26% 0         1       \$134,900.00       0.26% 0         1       \$134,462.55       0.25% 0         1       \$141,000.00       0.26% 0         2       \$275,442.24       0.51% 0         1       \$149,490.00       0.27% 0         1       \$150,000.00       0.28% 0         2       \$276,958.78</td><td>1       \$130,456.71       0.24% 0       \$0.00         1       \$127,500.00       0.23% 0       \$0.00         1       \$141,909.02       0.26% 0       \$0.00         1       \$128,930.92       0.24% 0       \$0.00         1       \$137,040.86       0.25% 0       \$0.00         1       \$137,600.00       0.25% 0       \$0.00         2       \$255,949.92       0.47% 0       \$0.00         1       \$124,701.57       0.23% 0       \$0.00         2       \$186,504.11       0.34% 0       \$0.00         2       \$186,504.11       0.34% 0       \$0.00         3       \$415,435.83       0.76% 0       \$0.00         1       \$134,000.00       0.25% 0       \$0.00         1       \$134,000.00       0.25% 0       \$0.00         1       \$134,450.98       0.25% 0       \$0.00         1       \$131,500.00       0.24% 0       \$0.00         1       \$134,400.00       0.26% 0       \$0.00         1       \$134,400.00       0.26% 0       \$0.00         1       \$134,400.00       0.26% 0       \$0.00         1       \$134,400.00       0.26% 0       \$0.00</td></td<>	1       \$130,456.71       0.24% 0         1       \$127,500.00       0.23% 0         1       \$141,909.02       0.26% 0         1       \$128,930.92       0.24% 0         1       \$137,040.86       0.25% 0         1       \$137,600.00       0.25% 0         2       \$255,949.92       0.47% 0         1       \$124,701.57       0.23% 0         1       \$129,800.00       0.24% 0         2       \$186,504.11       0.34% 0         3       \$415,435.83       0.76% 0         1       \$134,000.00       0.25% 0         1       \$134,450.98       0.25% 0         1       \$139,425.26       0.26% 0         1       \$131,500.00       0.24% 0         1       \$134,400.00       0.26% 0         1       \$134,900.00       0.26% 0         1       \$134,900.00       0.26% 0         1       \$134,462.55       0.25% 0         1       \$141,000.00       0.26% 0         2       \$275,442.24       0.51% 0         1       \$149,490.00       0.27% 0         1       \$150,000.00       0.28% 0         2       \$276,958.78	1       \$130,456.71       0.24% 0       \$0.00         1       \$127,500.00       0.23% 0       \$0.00         1       \$141,909.02       0.26% 0       \$0.00         1       \$128,930.92       0.24% 0       \$0.00         1       \$137,040.86       0.25% 0       \$0.00         1       \$137,600.00       0.25% 0       \$0.00         2       \$255,949.92       0.47% 0       \$0.00         1       \$124,701.57       0.23% 0       \$0.00         2       \$186,504.11       0.34% 0       \$0.00         2       \$186,504.11       0.34% 0       \$0.00         3       \$415,435.83       0.76% 0       \$0.00         1       \$134,000.00       0.25% 0       \$0.00         1       \$134,000.00       0.25% 0       \$0.00         1       \$134,450.98       0.25% 0       \$0.00         1       \$131,500.00       0.24% 0       \$0.00         1       \$134,400.00       0.26% 0       \$0.00         1       \$134,400.00       0.26% 0       \$0.00         1       \$134,400.00       0.26% 0       \$0.00         1       \$134,400.00       0.26% 0       \$0.00

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CASTLE & COOKE MORTGAGE, LLC	1	\$135,945.33	0.25%	\$0.00	NA
CBC NATIONAL BANK	1	\$149,925.00	0.28% 0	\$0.00	NA
CENDERA FUNDING	1	\$148,500.00	0.27% 0	•	NA
CENDERA FUNDING, INC	1	\$127,000.00	0.23% 0	· · · · · · · · · · · · · · · · · · ·	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,000.00			NA
CENTRAL MINNESOTA CREDIT UNION	1	\$140,410.63	0.26%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$136,443.30	0.25% 0	\$0.00	NA
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$150,000.00	0.28%	\$0.00	NA
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$136,324.47	0.25% 0	\$0.00	NA
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$130,200.00	0.24% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$129,477.12	0.24% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO.,INC	1	\$128,608.90	0.24% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	\$848,075.12	1.56% 0	\$0.00	NA
CITIZENS BANK	1	\$127,469.16	0.23% 0		NA
CITIZENS NATL HENDERSON	1	\$132,800.00	0.24% 0		NA
CITY STATE BANK	1	\$125,250.00	0.23% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$688,437.26	1.26% 0	\$0.00	NA
COLONY MORTGAGE INC	2	\$281,000.00	0.52% 0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$129,481.74	0.24% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$142,640.00	0.26% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$143,414.85	0.26% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$297,404.72	0.55% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$141,000.00	0.26%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,402.83	0.27% 0	\$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$142,500.00	0.26% 0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$131,203.60	0.24% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.23% 0		NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$717,559.57	1.32% 0	\$0.00	NA

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$131,458.11	0.24%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$131,452.57	0.24%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LL	C 5	\$695,983.19				
ENTEGRA BANK	1	\$144,000.00		-	,	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$135,435.98				
ENVOY MORTGAGE, LTD	5	\$669,588.54	1.23%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY		\$145,500.00	0.27%	0	\$0.00	NA
ETHOS LENDING LLC	2	\$278,838.78	0.51%	0	\$0.00	NA
EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$144,028.20	0.26%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,600.00	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$949,201.03	1.74%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA CAPITAL MORTG	A, 1	\$133,500.00	0.24%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$135,956.58	0.25%	0	\$0.00	NA
FARMINGTON BANK	2	\$262,237.58	0.48%	0	\$0.00	NA
FAY SERVICING, LLC, A LIMITED LIABI	1	\$130,170.64	0.24%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$390,496.85	0.72%	0	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,042.95	0.26%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$530,660.17		Ш		
FINANCE OF AMERICA LLC	2	\$255,447.11	0.47%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$259,972.94		Ш		NA
FIRST BANK & TRUST	1	\$140,421.16				NA
FIRST BANK PUERTO RICO	1	\$150,000.00	0.28%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE. INC	, 2	\$269,859.20	0.5%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$136,232.66	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$131,200.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$256,575.08	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,000.00	0.28%	0	\$0.00	NA

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$131,786.02	0.24%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$548,533.67	1.01%	0	\$0.00	NA
FNB BANK, INC	1	\$126,449.94	0.23%	0	\$0.00	NA
GARYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$683,098.30	1.25%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.28%	0	\$0.00	NA
GLOBAL CREDIT UNION	1	\$125,425.17	0.23%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,714.05	0.24%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$277,042.95	0.51%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.24%	0	\$0.00	NA
GRAYSTONE MORTGAGE,LLC. A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.26%	0	\$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION	1	\$132,454.01	0.24%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$130,655.88	0.24%	0	\$0.00	NA
GREATWALL, INC	1	\$141,000.00	0.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$2,046,124.38	3.75%	0	\$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$132,800.00	0.24%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$137,433.48	0.25%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$126,440.81	0.23%	0	\$0.00	NA
HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.26%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$135,000.00	0.25%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$148,000.00	0.27%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$687,496.70	1.26%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$145,000.00	0.27%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC,A ARIZONA	1	\$142,408.85	0.26%	0	\$0.00	NA

LIMIT	TED LIABIL					
HOMI	ESIDE FINANCIAL, LLC	1	\$132,000.00	0.24%	\$0.00	NA
HOMI	ETOWN LENDERS	1	\$145,394.51	0.27%	\$0.00	NA
HOUS	TON CAPITAL MORTGAGE	1	\$129,105.45	0.24%	\$0.00	NA
HURC	ON VALLEY FINANCIAL INC	1	\$133,878.51	0.25%	\$0.00	NA
HURC	ON VALLEY FINANCIAL, INC	1	\$131,000.00	0.24%	\$0.00	NA
HURC	ON VALLEY STATE BANK	1	\$128,435.04	0.24%	\$0.00	
	ABANK D/B/A IBERIABANK IGAGE	1	\$127,474.53	0.23%	\$0.00	NA
IQ CR	EDIT UNION	1	\$129,600.00	0.24%	\$0.00	N/
	ENTWORTH HOME ING, INC CONV	2	\$285,377.92	0.52%	\$0.00	
JAME	S B. NUTTER & COMPANY	3	\$398,802.46	0.73%	\$0.00	NA
JLB C	ORPORATION - COR	1	\$131,684.00	0.24%	\$0.00	NA
ASSO	BANK NATIONAL CIATION	1	\$131,054.22	0.24%	\$0.00	NA
DIVIS	AREA MORTGAGE, A ION OF LAKE AREA BANK	1	\$150,000.00			
	MICHIGAN CREDIT UNION	2	\$284,423.54	0.52%	\$0.00	N/
LLC	VIEW LOAN SERVICING	3	\$424,089.94	0.78%	\$0.00	N.A
SERV	HOME FINANCIAL ICES, INC	3	\$391,607.47	0.72%	\$0.00	N.A
CORP	X FINANCIAL MORTGAGE ORATION DBA WESLEND NCIAL C	2	\$271,671.69	0.5% (	\$0.00	N.A
i i	NOLIA BANK, INC	1	\$128,000.00	0.23%	\$0.00	N/
	JMA CREDIT UNION	1	\$127,000.00		1	
CORP	EAN MORTGAGE ORATION A VIRGINIA ORATION	2	\$293,825.58	0.54% (	\$0.00	N.A
	BER ADVANTAGE IGAGE	1	\$147,386.21	0.27%	\$0.00	N.
i i	CHANTS & PLANTERS BANK	1	\$135,000.00		1	
	O HEALTH SERVICES FCU	1	\$133,500.00	0.24%	\$0.00	N/
GROU	ENNIUM FINANCIAL JP, INC	1	\$129,460.86	0.24%	\$0.00	N
UNIO		1	\$129,000.00			
	A DEVELOPMENT, INC	1	\$129,460.86	0.24%	\$0.00	N/
SERV	TGAGE INVESTMENT ICES CORPORATION	1	\$150,000.00	0.28%	\$0.00	N
COLO	TGAGE SOLUTIONS OF PRADO, LLC	2	\$294,410.80	0.54%	\$0.00	N.
LOUIS		1	\$125,477.45	0.23%	·	
MORT	TGAGENETWORK	1	\$125,050.00	0.23%	\$0.00	NA

	MUFG UNION BANK, N.A	1	\$139,000.00	0.25% 0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$132,000.00	0.24% 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$257,624.30	0.47% 0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$139,431.11	0.26% 0	\$0.00	NA
	NORWICH COMMERCILA GROUP, INC D/B/A NORCOM MORTGAGE A CORPOR	1	\$135,660.04	0.25% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$285,000.00	0.52% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$125,477.45	0.23% 0	\$0.00	NA
	OLD NATIONAL BANK	2	\$289,460.00	0.53% 0	\$0.00	NA
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$136,205.78	0.25% 0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$148,000.00	0.27% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,425.26	0.26% 0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$149,384.22	0.27% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,393,943.05	2.56% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$124,990.02	0.23% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$128,617.14	0.24% 0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$138,622.71	0.25% 0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$296,000.00	0.54% 0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$133,444.27	0.24% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,082.50	0.25% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	8	\$1,059,872.50	1.94% 0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$148,382.07	0.27% 0	\$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	\$133,000.00	0.24% 0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$125,582.33	0.23% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$134,900.00	0.25% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,920.00	0.23% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$282,612.65	0.52% 0	\$0.00	NA
_	PRIVATE MORTGAGE ADVISORS, LLC	1	\$135,441.69	0.25% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$145,787.14	0.27% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$148,753.90	0.27% 0	\$0.00	NA
	R P FUNDING INC	4	\$551,167.08	1.01% 0	\$0.00	NA
	RANLIFE, INC	1	\$140,000.00	0.26% 0	\$0.00	NA

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2	\$271,000.00	0.5% 0	\$0.00	NA
1	\$148,000.00	0.27% 0	\$0.00	NA
2	\$271,838.57	0.5% 0	\$0.00	NA
1	\$127,420.00	0.23% 0	\$0.00	NA
1	\$136,000.00	0.25% 0	\$0.00	NA
1	\$128,000.00	0.23%	\$0.00	NA
1	\$139,419.39	0.26% 0	\$0.00	NA
6	\$847,550.00	1.55% 0	\$0.00	NA
1	\$150,000.00	0.28% 0	\$0.00	NA
1	\$149,402.83	0.27% 0	\$0.00	NA
1	\$133,051.54	0.24% 0	\$0.00	NA
1	\$144,787.13	0.27% 0	\$0.00	NA
2	\$275,938.05	0.51% 0	\$0.00	NA
2	\$282,900.00	0.52% 0	\$0.00	NA
1	\$148,500.00	0.27%	\$0.00	NA
1	\$138,429.37	0.25% 0	\$0.00	NA
1	\$135,708.83	0.25% 0	\$0.00	NA
1	\$124,680.77	0.23% 0	\$0.00	NA
1	\$150,000.00	0.28% 0	\$0.00	NA
1	\$138,921.46	0.25% 0	\$0.00	NA
2	\$273,844.81	0.5% 0	\$0.00	NA
7	\$947,658.05			NA
1	\$147,902.71	0.27% 0	\$0.00	NA
9	\$1,230,556.95	2.26% 0	\$0.00	NA
1	\$146,000.00	0.27% 0	\$0.00	NA
2	\$274,861.59	0.5% 0	\$0.00	NA
1	\$129,958.78	0.24% 0	\$0.00	NA
1	\$125,477.45	0.23%	\$0.00	NA
1	\$136,443.30	0.25% 0	\$0.00	NA
1	\$137,815.67	0.25% 0	\$0.00	NA
1	\$129,466.32	0.24%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 2 7 7 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,000.00 2 \$271,838.57 1 \$127,420.00 1 \$136,000.00 1 \$139,419.39 6 \$847,550.00 1 \$150,000.00 1 \$149,402.83 1 \$133,051.54 1 \$144,787.13 2 \$275,938.05 2 \$282,900.00 1 \$148,500.00 1 \$138,429.37 1 \$135,708.83 1 \$124,680.77 1 \$150,000.00 1 \$138,921.46 2 \$273,844.81 7 \$947,658.05 1 \$147,902.71 9 \$1,230,556.95 1 \$146,000.00 2 \$274,861.59 1 \$125,477.45 1 \$136,443.30 1 \$137,815.67	1       \$148,000.00       0.27% 0         2       \$271,838.57       0.5% 0         1       \$127,420.00       0.23% 0         1       \$136,000.00       0.25% 0         1       \$128,000.00       0.23% 0         1       \$139,419.39       0.26% 0         6       \$847,550.00       1.55% 0         1       \$150,000.00       0.28% 0         1       \$149,402.83       0.27% 0         1       \$133,051.54       0.24% 0         2       \$275,938.05       0.51% 0         2       \$282,900.00       0.52% 0         1       \$148,500.00       0.27% 0         1       \$138,429.37       0.25% 0         1       \$135,708.83       0.25% 0         1       \$136,4680.77       0.23% 0         1       \$138,921.46       0.25% 0         2       \$273,844.81       0.5% 0         1       \$147,902.71       0.27% 0         9       \$1,230,556.95       2.26% 0         1       \$146,000.00       0.27% 0         2       \$274,861.59       0.5% 0         1       \$136,443.30       0.25% 0         1       \$137,815.67	1       \$148,000.00       0.27% 0       \$0.00         2       \$271,838.57       0.5% 0       \$0.00         1       \$127,420.00       0.23% 0       \$0.00         1       \$136,000.00       0.25% 0       \$0.00         1       \$139,419.39       0.26% 0       \$0.00         6       \$847,550.00       1.55% 0       \$0.00         1       \$150,000.00       0.28% 0       \$0.00         1       \$149,402.83       0.27% 0       \$0.00         1       \$144,787.13       0.27% 0       \$0.00         2       \$275,938.05       0.51% 0       \$0.00         2       \$282,900.00       0.52% 0       \$0.00         1       \$148,500.00       0.27% 0       \$0.00         1       \$138,429.37       0.25% 0       \$0.00         1       \$138,429.37       0.25% 0       \$0.00         1       \$138,921.46       0.25% 0       \$0.00         1       \$138,921.46       0.25% 0       \$0.00         1       \$147,902.71       0.27% 0       \$0.00         2       \$273,844.81       0.5% 0       \$0.00         1       \$147,902.71       0.27% 0       \$0.00

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	THE FEDERAL SAVINGS BANK - COR	1	\$146,408.74	0.27%	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$129,460.86	0.24% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,100.00	0.24% 0	\$0.00	NA
	TRIUS FEDERAL CREDIT UNION	1	\$139,419.39	0.26% 0	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$271,689.65	0.5% 0		
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$140,625.00	0.26% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$131,452.57	0.24% 0	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,384.21	0.27% 0	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	0.27% 0	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,490.41	0.23% 0	0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$149,390.47	0.27% 0	0 \$0.00	NA
	USE CREDIT UNION	1	\$150,000.00	0.28% 0	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$279,949.39	0.51% 0	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,988.02	0.27% 0	·	NA
	VERITAS FUNDING, LLC ISAOA	1	\$136,448.96	0.25% 0	0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC CO	1	\$133,859.42	0.25% 0	0 \$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$130,947.12	0.24% 0	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$129,067.96	0.24% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$132,750.00	0.24% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$292,603.93	0.54% 0	\$0.00	N.A
	WMS SERIES LLC	1	\$125,482.74	0.23% 0	0 \$0.00	N/
	WR STARKEY MORTGAGE, LLP	1	\$124,399.77	0.23% 0	0 \$0.00	
	ZB, N.A. DBA ZIONS BANK	1	\$130,000.00	0.24% 0	0 \$0.00	
_	Unavailable	1	\$138,400.00	0.22% 0	0 \$0.00	N.
Total		398	\$54,512,008.59	100% 0	0 \$0.00	
					$\perp$	
3138WKSC0	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.34% 0	\$0.00	N.

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ACADEMY MORTGAGE CORPORATION	3	\$496,236.14	1.04%	0	\$0.00	NA
ACHIEVA CREDIT UNION	2	\$313,684.52	0.65%	0	\$0.00	N.A
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$159,600.00	0.33%	0	\$0.00	N/
ADVANCIAL FEDERAL CREDIT UNION	1	\$167,303.27	0.35%	0	\$0.00	N/
ALLIANCE FINANCIAL RESOURCES LLC	2	\$315,306.66	0.66%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	2	\$339,000.00	0.71%	0	\$0.00	N.
AMARILLO NATIONAL BANK	2	\$315,641.29	0.66%	0	\$0.00	NA
AMCAP MORTGAGE LTD	1	\$151,898.85	0.32%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$157,849.32	0.33%	0	\$0.00	N.A
AMERICAN INTERNET MORTGAGE, INC	2	\$332,750.00	0.69%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$313,170.00	0.65%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,000.00	0.37%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$157,000.00	0.33%	0	\$0.00	NA
ANDALUSIA COMMUNITY BANK	1	\$150,800.00	0.31%	0	\$0.00	N/
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$461,000.00	0.96%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$165,000.00	0.34%	0	\$0.00	NA
BANK MUTUAL	1	\$158,400.00	0.33%	0	\$0.00	NA
BANK OF ENGLAND	3	\$481,488.90	1%	0	\$0.00	N/
BANK OF THE CASCADES	1	\$165,837.15	0.35%	0	\$0.00	N/
BAY EQUITY LLC	2	\$314,715.70	0.66%	_		
BEST CAPITAL FUNDING	1	\$158,000.00	0.33%	0	\$0.00	N/
BLACKHAWK BANK	1	\$173,000.00	0.36%	т		N/
BOFI FEDERAL BANK	2	\$317,538.57	0.66%	0	\$0.00	N/
BOKF NA DBA BANK OF OKLAHOMA	1	\$161,334.95	0.34%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$160,500.00	0.33%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.35%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.37%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,282,987.42	2.68%	0	\$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$484,163.69	1.01%	0	\$0.00	N/

FINANCIAL L.P				Ш		
CASHCALL MORTGAGE	3	\$453,367.54	0.95%	0	\$0.00	NA
CASON HOME LOANS A CORPORATION	1	\$166,505.18	0.35%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$164,000.00	0.34%	0	\$0.00	N.A
CERT RES RD5559 LOANFLIGHT LENDING,LLC.A FLORIDA LIMITED LI	1	\$159,349.83	0.33%			N.A
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$155,000.00	0.32%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$476,164.52	0.99%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$159,336.44	0.33%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$172,000.00	0.36%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$473,205.50	0.99%	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$154,357.18	0.32%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$161,673.08	0.34%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$614,555.51	1.28%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,557.05	0.31%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$153,865.75	0.32%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$160,581.26	0.33%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,891.14	1.7%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$317,348.39	0.66%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$168,057.24	0.35%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,952.77	0.33%	0	\$0.00	N/
EMORTGAGE MANAGEMENT LLC	3	\$480,516.63	1%	0	\$0.00	N.A
ENDEAVOR CAPITAL LLC	1	\$165,723.83	0.35%		\$0.00	N.A
ENVOY MORTGAGE, LTD	2	\$349,288.88	0.73%	0	\$0.00	NA
EQUITABLE MORTGAGE AND INVESTORS	1	\$174,274.23	0.36%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$156,045.28	0.33%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.35%	0	\$0.00	NA

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EQUITY RESOURCES OF OHIO, INC	1	\$170,400.00	0.36%	0	\$0.00	N/
ETHOS LENDING LLC	1	\$175,000.00	0.37%	0	\$0.00	N.A
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,106.08	0.35%	0	\$0.00	NA
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$152,962.99	0.32%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$325,450.00	0.68%	0	\$0.00	N/
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$158,340.60	0.33%	0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,386.11	0.33%	0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,312,776.15	2.74%			
FBC MORTGAGE, LLC	4	\$657,480.54	1.37%			
FINANCE OF AMERICA LLC	3	\$496,200.00	1.04%	0	\$0.00	N.A
FINANCE OF AMERICA MORTGAGE LLC	2	\$343,148.80	0.72%			
FIRST INTERSTATE BANK	2	\$320,400.00	0.67%	0	\$0.00	N/
FIRST NATIONAL BANK OF OMAHA	1	\$149,782.57	0.31%			
FIRSTBANK	4	\$625,677.18	1.31%			
FIRSTRUST BANK	2	\$339,315.70	0.71%			
FORUM CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	N.A
FREEDOM MORTGAGE CORPORATION	1	\$154,041.22	0.32%	0	\$0.00	N/
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$159,349.83	0.33%	0	\$0.00	N/
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.33%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$158,858.46	0.33%	Ш		
GREATER NEVADA MORTGAGE	1	\$159,336.44	0.33%			
GREATWALL, INC	2	\$324,668.13	0.68%	0	\$0.00	N.A
GREENTREE MORTGAGE SERVICES	1	\$174,375.00	0.36%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$173,467.88	0.36%	0	\$0.00	N.A
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$150,398.85	0.31%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,170,299.38	2.44%	0	\$0.00	N.A
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$168,299.11	0.35%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$171,750.00	0.36%	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$311,055.57	0.65%	0	\$0.00	N/

	ME POINT FINANCIAL PPORATION	2	\$324,412.72	0.68%	\$0.00	NA
HON	MEBRIDGE FINANCIAL VICES, INC	3	\$484,282.54	1.01% 0	\$0.00	NA
HON SER	MEBRIDGE FINANCIAL VICES, INC. DBA CAPWEST ME LOANS	1	\$165,337.92	0.34% 0	\$0.00	NA
	MESTAR FINANCIAL PORATION	1	\$170,000.00	0.35% 0	\$0.00	NA
HON	MEWARD RESIDENTIAL INC	1	\$158,670.81	0.33% 0	\$0.00	NA
	TTINGDON VALLEY BANK, A TE CHARTERED SAVINGS IK	1	\$159,336.44	0.33% 0	\$0.00	NA
HUF	ON VALLEY FINANCIAL INC	1	\$150,912.07	0.31% 0	\$0.00	NA
IND	EPENDENT BANK	1	\$169,294.97	0.35% 0	\$0.00	NA
J. PH	HILIPS MORTGAGE	1	\$151,880.31	0.32%	\$0.00	NA
	WENTWORTH HOME DING, LLC	1	\$154,363.69	0.32%	\$0.00	NA
JLB	CORPORATION - COR	1	\$154,363.69	0.32% 0	\$0.00	NA
	' BANK NATIONAL OCIATION	2	\$325,657.59	0.68%	\$0.00	NA
KIR	KPATRICK BANK	1	\$168,000.00	0.35% 0	\$0.00	NA
	IN BANK DBA KLEIN RTGAGE	1	\$151,000.00	0.32%	\$0.00	NA
LAK	E MICHIGAN CREDIT UNION	1	\$159,343.17	0.33% 0	\$0.00	NA
LEN GRO	DER SELECT MORTGAGE DUP	2	\$339,800.00	0.71%	\$0.00	NA
MAZ	ZUMA CREDIT UNION	1	\$167,303.27	0.35% 0	\$0.00	NA
MET	TRO HEALTH SERVICES FCU	1	\$153,600.00	0.32%	\$0.00	NA
	HIGAN MUTUAL INC , A HIGAN CORPORATION	1	\$167,608.10	0.35% 0	\$0.00	NA
MID	AMERICA MORTGAGE, INC	3	\$471,446.18	0.98% 0		NA
	AMERICAN CREDIT UNION	1	\$152,620.87	0.32% 0	\$0.00	NA
	END, INC., A GEORGIA PPORATION	1	\$155,359.58	0.32% 0	\$0.00	NA
	SOURI CREDIT UNION, ANTEE	1	\$170,000.00	0.35%	\$0.00	NA
MOI	RIA DEVELOPMENT, INC	1	\$153,000.00	0.32% 0	\$0.00	NA
	RTGAGE 1 INCORPORATED A HOME LOAN SPECIALISTS	1	\$157,000.00	0.33% 0	\$0.00	NA
MOI	RTGAGE CONNECTION	1	\$169,600.00	0.35% 0	\$0.00	NA
	RTGAGE SOLUTIONS OF ORADO, LLC	1	\$160,000.00	0.33% 0	\$0.00	NA
	WORK CAPITAL FUNDING PORATION	1	\$167,728.13	0.35%	\$0.00	NA
NEV	YTOWN SAVINGS BANK	1	\$156,846.81	0.33% 0	\$0.00	NA
NOF	THPOINTE BANK	2	\$333,186.34	0.7% 0	\$0.00	NA

VA FINANCIAL &	2	\$330,378.95	0.69%	0 \$0.00	NA
	1	\$150,600,00	0.33%	00.02	NA
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IION	1	\$157,900.00	0.33%	0 \$0.00	NA
CIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED	1	\$162,516.54	0.34%	0 \$0.00	NA
RAMOUNT EQUITY DRTGAGE, LLC	13	\$2,134,230.42	4.45%	0 \$0.00	NA
RAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A LIFORNIA COR	1	\$165,560.52	0.35%	0 \$0.00	NA
NTAGON FEDERAL C. U	1	\$158,000.00	0.33%	0 \$0.00	NA
OPLES BANK	1	\$172,809.28	0.36%	0 \$0.00	NA
OPLES BANK, A KANSAS PRPORATION	1	\$161,300.00	0.34%	0 \$0.00	NA
	5	\$813,896.64	1.7%	0 \$0.00	NA
ATINUM HOME MORTGAGE	1	\$153,367.79	0.32%	0 \$0.00	NA
	4	\$664,026,00	1.39%	0 \$0.00	NA
IMARY CAPITAL MORTGAGE,	2	\$304,600.00			
IMARY RESIDENTIAL DRTGAGE INC	1	\$170,170.41	0.35%	0 \$0.00	NA
IMEWEST MORTGAGE RPORATION	1	\$152,975.84	0.32%	0 \$0.00	NA
BOBANK, N.A	2	\$318,342.33	0.66%	0 \$0.00	NA
SIDENTIAL BANCORP	1	\$153,374.21	0.32%	0 \$0.00	NA
SIDENTIAL HOME FUNDING PRP	1	\$152,814.60	0.32%	0 \$0.00	NA
SIDENTIAL MORTGAGE RVICES, INC	1	\$160,899.83	0.34%	0 \$0.00	NA
IK FINANCIAL CORP	1	\$151,382.34	0.32%	0 \$0.00	NA
CKY MOUNTAIN BANK	1	\$160,000.00		_	NA
YAL PACIFIC FUNDING CORP	1	\$169,900.00		_	
YAL UNITED MORTGAGE LLC	3	\$499,200.00			
OFF MORTGAGE COMPANY, C. D/B/A RUOFF HOME	1	\$168,000.00			
	3	\$503,716.00	1.05%	0 \$0.00	NA
CURITY SERVICE FEDERAL	1	\$152,000.00			
CURITYNATIONAL ORTGAGE COMPANY	4	\$651,459.00	1.36%	0 \$0.00	NA
	VESTMENT CORPORATION FN, INC., A CORPORATION VISION FCU D SECOND NATIONAL BANK Q FINANCIAL, INC CIFIC COMMUNITY CREDIT IION CIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED RAMOUNT EQUITY DRTGAGE, LLC RAMOUNT RESIDENTIAL DRTGAGE GROUP, INC., A LIFORNIA COR NTAGON FEDERAL C. U OPLES BANK OPLES BANK OPLES BANK OPLES BANK OPLES HOME EQUITY, INC ATINUM HOME MORTGAGE IRPORATION OPLES HOME MORTGAGE IMARY CAPITAL MORTGAGE, C IMARY RESIDENTIAL DRTGAGE INC IMEWEST MORTGAGE RPORATION BOBANK, N.A SIDENTIAL BANCORP SIDENTIAL HOME FUNDING IRP SIDENTIAL HOME FUNDING IRP SIDENTIAL MORTGAGE RVICES, INC IK FINANCIAL CORP OKY MOUNTAIN BANK OYAL PACIFIC FUNDING CORP OYAL UNITED MORTGAGE LLC OFF MORTGAGE COMPANY, C. D/B/A RUOFF HOME DRTGAGE NTANDER BANK, N.A CURITY SERVICE FEDERAL EDIT UNION CURITYNATIONAL	VESTMENT CORPORATION FN, INC., A CORPORATION FN, INC., A CORPORATION IVISION FCU D SECOND NATIONAL BANK IQ FINANCIAL, INC CIFIC COMMUNITY CREDIT ION CIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED RAMOUNT EQUITY DRTGAGE, LLC RAMOUNT RESIDENTIAL DRTGAGE GROUP, INC., A LIFORNIA COR NTAGON FEDERAL C. U OPLES BANK OPLES BANK OPLES BANK OPLES HOME EQUITY, INC ATINUM HOME MORTGAGE IRPORATION OPLES HOME MORTGAGE IRPORATION AZA HOME MORTGAGE IMARY CAPITAL MORTGAGE, C IMARY RESIDENTIAL DRTGAGE INC IMEWEST MORTGAGE RPORATION BOBANK, N.A SIDENTIAL HOME FUNDING IRP SIDENTIAL HOME FUNDING IRP SIDENTIAL MORTGAGE RVICES, INC IK FINANCIAL CORP CKY MOUNTAIN BANK IYAL PACIFIC FUNDING CORP IYAL UNITED MORTGAGE LLC OFF MORTGAGE COMPANY, C. D/B/A RUOFF HOME INTANDER BANK, N.A CURITY SERVICE FEDERAL EDIT UNION CURITYNATIONAL	VESTMENT CORPORATION   2   \$330,3/8.95	VESTMENT CORPORATION 2	VESTMENT CORPORATION   2   \$330,378,95   0.69%   0   \$0.00   FN, INC., A CORPORATION   1   \$159,600.00   0.33%   0   \$0.00   VISION FCU   1   \$168,850.00   0.33%   0   \$0.00   D SECOND NATIONAL BANK   1   \$152,000.00   0.33%   0   \$0.00   O SECOND NATIONAL BANK   1   \$159,600.00   0.33%   0   \$0.00   CIFIC COMMUNITY CREDIT   1   \$157,900.00   0.33%   0   \$0.00   CIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED   1   \$162,516.54   0.34%   0   \$0.00   RAMOUNT EQUITY   13   \$2,134,230.42   4.45%   0   \$0.00   RAMOUNT RESIDENTIAL   DRTGAGE GROUP, INC., A   1   \$165,560.52   0.35%   0   \$0.00   NTAGON FEDERAL C. U   1   \$158,000.00   0.33%   0   \$0.00   DPLES BANK   1   \$172,809.28   0.36%   0   \$0.00   DPLES BANK   1   \$172,809.28   0.36%   0   \$0.00   DPLES HOME EQUITY, INC   5   \$813,896.64   1.7%   0   \$0.00   AZA HOME MORTGAGE   1   \$153,367.79   0.32%   0   \$0.00   MARY CAPITAL MORTGAGE   2   \$304,600.00   0.64%   0   \$0.00   EMARY RESIDENTIAL   1   \$170,170.41   0.35%   0   \$0.00   EMBARY RESIDENTIAL   1   \$170,170.41   0.35%   0   \$0.00   EMBARY RESIDENTIAL   1   \$170,170.41   0.35%   0   \$0.00   EMBARY RESIDENTIAL   1   \$152,975.84   0.32%   0   \$0.00   EMBEWEST MORTGAGE   1   \$153,374.21   0.32%   0   \$0.00   EMBEWEST MORTGAGE   1   \$151,382.34   0.32%   0   \$0.00   EMBEWEST MORTGAGE   1   \$151,382.34   0.32%   0   \$0.00   EMBORNIAL HOME FUNDING   1   \$151,382.34   0.32%   0   \$0.00   EMP   SIDENTIAL MORTGAGE   1   \$160,000.00   0.33%   0   \$0.00   ENTINOLIAL MORTGAGE   1   \$160,000.00   0.35%   0   \$0.00   ENTINOLIAL MORTGAGE   1   \$160,000.00   0.35%   0   \$0.00   ENTINOLIAL MORTGAGE   1   \$160,000.00   0.35%   0   \$0.00   ENTINOLIAL CORP   1   \$151,382.34   0.32%   0   \$0.00   ENTINOLIAL MORTGAGE   1   \$160,000.00   0.35%   0   \$0.00   ENTINOLIAL CORP   1   \$151,382.34   0.32%   0   \$0.00   ENTINOLIAL CORP   1   \$151,382.34   0.

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SENTE MORTGAGE, INC	1	\$160,000.00	0.33%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST	1	\$165,000.00	0.34%	Λ	\$0.00	NA
MORTGAGE COMPANY	1	\$105,000.00	0.3470	U	\$0.00	INA.
SOUTH CAROLINA FEDERAL	1	\$152,400.00	0.32%	0	\$0.00	NA
CREDIT UNION	1	¢174 201 50	0.260	Λ	¢0.00	NT A
SOUTH STATE BANK	1	\$174,281.58	0.36%	H		
SOUTHERN BANK	1	\$159,336.44	0.33%	U	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$167,317.32	0.35%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$159,336.44	0.33%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$152,000.00	0.32%	0	\$0.00	NA
STEARNS LENDING, LLC	5	\$818,850.07	1.71%	0	\$0.00	NA
STONE MORTGAGE	1	\$174,303.30	0.36%	0	\$0.00	NA
CORPORATION		ψ17.1,000.00	0.2076	Ŭ	40.00	- 1,11
STONEGATE MORTGAGE CORPORATION	4	\$645,589.80	1.35%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS,						
INC., A MICHIGAN	1	\$162,324.01	0.34%	0	\$0.00	NA
CORPORATION		, - ,-			,	
SUN WEST MORTGAGE	2	\$310,080.00	0.65%	Λ	\$0.00	NA
COMPANY, INC	2	\$310,080.00	0.03%	U	\$0.00	INA
SUN WEST MORTGAGE USA,INC.	1	\$150,117.00	0.31%	0	\$0.00	NA
(FN)		7-2-0,			7 0 1 0 0	
SWBC MORTGAGE CORPORATION	1	\$168,299.11	0.35%	0	\$0.00	NA
TD BANK, N.A	2	\$322,606.15	0.67%	Λ	\$0.00	NA
TEXAS BANK	1	\$167,602.02	0.35%			
TEXAS FIRST BANK	1	\$168,064.28	0.35%			NA
THE MONEY SOURCE INC. DBA	1	Ψ100,004.20	0.33 70	U	ψ0.00	117
ENDEAVOR AMERICA LOAN	1	\$159,983.75	0.33%	0	\$0.00	NA
SERVICES, A		,,.			,	
TJC MORTGAGE, INC	1	\$166,500.00	0.35%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES,	1	\$165,000.00	0.34%	Λ	\$0.00	NA
LLC	1	\$105,000.00			·	INA
TOWNE MORTGAGE COMPANY	1	\$164,575.51	0.34%			
TRADITIONS FIRST BANK	1	\$151,400.00	0.32%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL	1	\$155,000.00	0.32%	0	\$0.00	NA
CREDIT UNION	1	·				
TWINSTAR CREDIT UNION	1	\$170,500.00	0.36%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI	1	¢149 090 26	0.31%	Λ	\$0.00	NI A
CORPORATION	1	\$148,989.36	0.31%	V	\$0.00	NA
UNIVERSITY FEDERAL CREDIT			_	H		
UNION	1	\$158,400.00	0.33%	0	\$0.00	NA
VAN DYK MORTGAGE	1	\$174,900.00	0.36%	^	\$0.00	NA
CORPORATION	1	\$174,900.00	0.30%	U	\$0.00	INA

	VANDYK MORTGAGE	1	\$172,000.00	0.36% 0	\$0.00	NA
	CORPORATION, A CORPORATION VERITAS FUNDING, LLC ISAOA		\$160,000.00	0.33% 0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$170,273.04		\$0.00	
	VINSON MORTGAGE SERVICES		\$165,250.00		\$0.00	
	WALLICK & VOLK, INC	1	\$159,715.81	0.33% 0	\$0.00	
	WATERSTONE MORTGAGE					
	CORPORATION		\$174,000.00	0.36% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,589.82	0.36% 0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$159,343.17		\$0.00	
<u> </u>	WMS SERIES LLC	1	\$169,000.00	0.35% 0	\$0.00	NA
	WOODFORD STATE BANK	1	\$165,300.00	0.41% 0	\$0.00	NA
Total	!	296	\$47,935,804.13	100% 0	\$0.00	
3138WKSD8	BANK OF HAWAII	12	\$2,471,603.10	100% 0	\$0.00	N/
	DAINK OF HAWAII	12	\$2,471,603.10 \$2,471,603.10		·	
Total		14	\$4,471,003.10	100% 0	\$0.00	
3138WKSE6	EMBRACE HOME LOANS, INC	2	\$585,046.80	40.54% 0	\$0.00	NA
J10011212	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$221,772.17		\$0.00	
	FOUNDERS MORTGAGE INC	1	\$364,012.14	25.23% 0	\$0.00	N.A
	MOUNTAIN WEST FINANCIAL, INC	1	\$272,191.86		\$0.00	
Total	1	5	\$1,443,022.97	100% 0	\$0.00	1
3138WKSF3	4 FRONT CREDIT UNION	1	\$52,100.00	0.12% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.2% 0	\$0.00	
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,256.22	0.2% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$508,973.79	1.19% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$69,095.96		\$0.00	N.A
<u> </u>	ACOPIA HOME LOANS	2	\$135,524.21	0.32% 0	\$0.00	N/
	AFFILIATED MORTGAGE SERVICES	1	\$81,000.00		\$0.00	
<u> </u>	ALLIANCE BANK	2	\$94,252.13		\$0.00	
_	AMARILLO NATIONAL BANK	3	\$170,775.00	0.4% 0	\$0.00	N/
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICE	1	\$75,480.46		\$0.00	
_	AMERICAN BANK O OKLAHOMA	1	\$42,000.00	0.1% 0	\$0.00	N/
	AMERICAN EQUITY MORTGAGE INC	1	\$84,300.99	0.2% 0	\$0.00	N.
		1	\$56,000.00	0.13% 0	\$0.00	N/

AMERICAN EQUITY MORTGAGE, INC					
AMERICAN FINANCIAL NETWORK, INC	1	\$70,957.50	0.17% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$132,174.11	0.31% 0	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$55,000.00	0.13% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$364,438.93	0.86% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$129,694.99	0.3% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$388,004.00	0.91% 0	\$0.00	
AMERIS BANK	5	\$269,583.82	0.63% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$69,350.00	0.16% 0	\$0.00	
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,547.82	0.11% 0	\$0.00	N <i>A</i>
ARCHER COOPERATIVE CREDIT UNION	1	\$44,000.00	0.1% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$143,008.39	0.34% 0	\$0.00	NA
ARVEST BANK	4	\$180,400.00	0.42% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$132,953.65	0.31% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$99,792.64	0.23%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$148,892.80	0.35% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$216,852.36	0.51% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.18% 0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$74,698.33	0.18% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$79,628.94	0.19% 0	\$0.00	NA
BANCORPSOUTH BANK	6	\$374,079.22	0.88% 0		NA
BANK MUTUAL	1	\$54,776.50	0.13% 0		N.A
BANK OF BELLEVILLE	1	\$33,679.75	0.08% 0	\$0.00	N/
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$63,000.00	0.15% 0		
BANK OF ENGLAND - COR	1	\$71,950.36	0.17% 0		
BANK OF OAKFIELD	1	\$64,000.00	0.15% 0		
BANK OF SPRINGFIELD	1	\$40,500.00	0.1% 0	\$0.00	NA

BANK OF ST. ELIZABETH	1	\$74,000.00	0.17% 0	\$0.00	N.A
BANK OF THE CASCADES	1	\$41,327.89	0.1% 0	\$0.00	N/
BANK OF THE PANHANDLE	1	\$52,782.43	0.12% 0	\$0.00	N.A
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING	2	\$143,410.30	0.34% 0	\$0.00	N/
CORP		#120 000 00	0.22%	Φ0.00	NT.
BAY EQUITY LLC	2	\$138,000.00	0.32% 0	\$0.00	N/
BBMC MORTGAGE A DVISION OF BRIDGEVIEW BANK GROUP	1	\$74,692.11	0.18% 0	\$0.00	N/
BELLCO CREDIT UNION	2	\$130,000.00	0.31% 0	\$0.00	N.A
BENCHMARK COMMUNITY		φ130,000.00			
BANK	2	\$132,800.00	0.31% 0	\$0.00	N.A
BLOOMBANK	1	\$46,150.00	0.11% 0	\$0.00	N.A
BLUE RIDGE BANK NA	1	\$78,971.12	0.19% 0		
BLUESTAR MORTGAGE INC	1	\$63,742.58	0.15% 0	\$0.00	N/
BOFI FEDERAL BANK	1	\$58,000.00	0.14% 0	\$0.00	N/
BOKF NA DBA BANK OF	2	\$121,972.47	0.29% 0	\$0.00	N.A
OKLAHOMA		\$121,972.47	0.29% 0	\$0.00	INF
BORDER STATE BANK	1	\$80,000.00	0.19% 0	\$0.00	N/
BREMER BANK, NATIONAL	2	\$141,648.00	0.33% 0	\$0.00	N.A
ASSOCIATION		. ,			
BROKER SOLUTIONS INC	6	\$379,706.32	0.89% 0	\$0.00	N.A
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$183,760.77	0.43% 0	\$0.00	N/
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$33,840.00	0.08%	\$0.00	N.A
BRONCO FEDERAL CREDIT	1	\$71,485.33	0.17% 0	\$0.00	N.A
UNION	1	φ/1,465.55	0.17700	ψ0.00	117
BUSINESS FIRST BANK	1	\$65,000.00	0.15% 0		
C.U. MORTGAGE SERVICES, INC	1	\$56,000.00	0.13% 0	\$0.00	N/
CARDINAL FINANCIAL		<b>401 221</b> 00	0.10%	<b>#</b> 0.00	
COMPANY, L.P. DBA SEBONIC	1	\$81,221.99	0.19% 0	\$0.00	N/
FINANCIAL CARROLLTON BANK	1	\$81,000.00	0.19% 0	\$0.00	N.A
CASHCALL MORTGAGE	5	\$392,054.16	0.19% 0	\$0.00	
CASTLE & COOKE MORTGAGE,	3	\$392,034.10			117
LLC	3	\$176,890.85	0.42% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$72,000.00	0.17% 0	\$0.00	N/
CENTRAL BANK OF SEDALIA	1	\$78,350.00	0.18% 0		
CENTRAL BANK OF ST. LOUIS	1	\$82,138.37	0.19% 0		
CENTURY LENDING COMPANY	1	\$85,000.00	0.2% 0		
CHEMICAL BANK	2	\$80,500.00	0.19% 0		
CHEMICAL BANK GAYLORD	1	\$54,771.90	0.13% 0		N/
SOUTH		. ,			
CHEMICAL BANK ST LOUIS	1	\$24,000.00	0.06% 0		
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK		\$55,862.94	0.13% 0	\$0.00	N/

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AND TRUST						
CHICAGO MORTGAGE		¢76 195 05	0.18%	^	\$0.00	NI /
SOLUTIONS CORPORATION	1	\$76,185.95	0.16%	U	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	\$385,269.44	0.9%	0	\$0.00	N.A
CITIZENS BANK	1	\$53,877.91	0.13%	0	\$0.00	N/
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$36,000.00			\$0.00	N/
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$53,106.00	0.12%	0	\$0.00	N.A
CITY BANK MORTGAGE	1	\$61,745.48	0.14%	0	\$0.00	NA
CIVISTA BANK	2	\$98,000.00	0.23%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	2	\$89,749.33	0.21%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CM FINANCIAL	AG 2	\$129,100.00	0.3%	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$109,621.54	0.26%	0	\$0.00	N/
CMG MORTGAGE, INC. DBA CM FINANCIA	AG 6	\$411,751.92	0.97%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$74,487.30	0.17%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$72,560.53	0.17%	0	\$0.00	N/
COLONIAL SAVINGS, F.A	1	\$73,294.76	0.17%	0	\$0.00	N/
COMERICA BANK	1	\$42,325.69			\$0.00	N/
COMMONWEALTH BANK & TRUST COMPANY	1	\$65,433.03			\$0.00	N.A
COMMUNITY FIRST BANK	1	\$32,000.00	0.08%	0	\$0.00	NA
COMMUNITYAMERICA CREDITUNION	Г 3	,			\$0.00	NA
CONSUMERS CREDIT UNION	2	\$136,200.00	0.32%	0	\$0.00	N/
CONSUMERS NATIONAL BANK (17448)	1	\$80,464.90	0.19%	0	\$0.00	NA
CORNERSTONE HOME LENDIN INC	G, 1	\$63,803.90			\$0.00	N
CORNERSTONE MORTGAGE, LI	LC 1	\$48,448.24	0.11%	0	\$0.00	N
COUNTY BANK	1	\$79,671.58	0.19%	0	\$0.00	N
CREDIT UNION OF AMERICA	3	\$201,906.90	1		\$0.00	N
CREDIT UNION OF EMPORIA	1	\$52,000.00	0.12%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$44,200.00	0.1%	0	\$0.00	N
CRESCOM BANK	1	\$74,688.96	0.18%	0	\$0.00	N.
CU COMMUNITY, LLC	1	\$40,000.00	0.09%	0	\$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$49,658.20	0.12%	0	\$0.00	N.

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CUMD	1	\$80,000.00	0.19% 0	\$0.00	N/
DAS ACQUISITION COMPANY, LLC - COR	1	\$43,022.65	0.1% 0	\$0.00	N/
DEMOTTE STATE BANK	1	\$35,000.00	0.08% 0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,501.06	0.36%	\$0.00	N/
DHI MORTGAGE COMPANY, LTD	1	\$79,671.57	0.19% 0	\$0.00	N/
DSLD MORTGAGE, LLC	1	\$60,000.00	0.14% 0	\$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	0.18% 0	\$0.00	N/
DUPONT COMMUNITY CREDIT UNION	2	\$150,134.63	0.35% 0	\$0.00	N/
ELEMENTS FINANCIAL	1	\$77,679.80	0.18% 0	\$0.00	N/
EMORTGAGE MANAGEMENT LLC	1	\$56,000.00	0.13% 0	\$0.00	N/
EQUITY RESOURCES, INC	1	\$80,000.00	0.19% 0	\$0.00	N/
EVANS BANK, N.A	1	\$83,000.00	0.19% 0	\$0.00	N/
EVERBANK	3	\$176,372.23	0.41% 0	\$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.14% 0	\$0.00	N/
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$181,996.94	0.43% 0	\$0.00	N/
EXCHANGE BANK OF MISSOURI	1	\$83,031.95	0.19% 0	\$0.00	N/
EXCHANGE STATE BANK	1	\$32,000.00	0.08% 0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$200,000.00	0.47%	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$73,494.99	0.17% 0	\$0.00	N.A
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$36,000.00	0.08% 0	\$0.00	N.A
FARMERS TRUST AND SAVINGS BANK	1	\$44,792.13	0.11% 0	\$0.00	N/
FBC MORTGAGE, LLC	3	\$177,226.69	0.42% 0	\$0.00	N/
FIDELITY BANK	1	\$69,711.04	0.16% 0	\$0.00	N/
FINANCE OF AMERICA LLC	2	\$118,458.71	0.28% 0	\$0.00	N/
FINANCE OF AMERICA MORTGAGE LLC	5	\$322,705.60	0.76% 0	\$0.00	N.A
FIREFIGHTERS CREDIT UNION	1	\$78,483.05	0.18% 0	\$0.00	N/
FIRELANDS FEDERAL CREDIT UNION	1	\$37,248.03	0.09% 0	\$0.00	N/
FIRST ALLIANCE CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	N/
FIRST BANK	1	\$50,000.00	0.12% 0	\$0.00	N/
FIRST BANK PUERTO RICO	6	\$313,960.12	0.74% 0	\$0.00	N/
FIRST CENTURY BANK	2	\$146,250.00	0.34% 0	\$0.00	N/
FIRST COMMONWEALTH BANK	1	\$60,000.00	0.14% 0		
FIRST DAKOTA NATIONAL BANK	1	\$71,560.00	0.17% 0	\$0.00	
FIRST EQUITY HOME LOAN, INC	1	\$67,700.00	0.16% 0	\$0.00	N/
FIRST EQUITY HOME LOAN, INC		\$67,700.00	0.16% 0	<u>\$0.00</u>	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$121,751.11	0.29% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$56,800.00	0.13% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$49,000.00	0.12% 0	·	
FIRST FREEDOM BANK	1	\$50,000.00	0.12% 0		
FIRST MIDWEST BANK	1	\$47,691.39	0.11% 0		
FIRST MORTGAGE COMPANY, L.L.C	3	\$234,900.00	0.55% 0		
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$33,798.77	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$690,824.13	1.62% 0	·	NA
FIRST NEBRASKA BANK	1	\$50,000.00	0.12% 0	\$0.00	NA
FIRST RELIANCE BANK	1	\$70,000.00	0.16% 0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$103,278.13	0.24% 0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$35,000.00	0.08% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$153,968.39	0.36% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$331,200.79	0.78% 0	\$0.00	NA
FIRSTBANK	3	\$202,165.98	0.47% 0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$33,570.31	0.08% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$40,515.38	0.1% 0	\$0.00	NA
FOREST AREA FEDERAL CREDIT UNION	1	\$59,000.00	0.14% 0	\$0.00	NA
FORUM CREDIT UNION	3	\$131,649.71	0.31% 0		
FORWARD FINANCIAL BANK	1	\$68,000.00	0.16% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$274,640.16	0.64% 0	\$0.00	NA
GATEWAY STATE BANK	1	\$39,021.00	0.09% 0	\$0.00	NA
GECU	1	\$56,596.85	0.13% 0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$82,972.56	0.19% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMIETED LIABILITY COMPANY	1	\$75,684.81	0.18% 0	\$0.00	NA
GESA CREDIT UNION	1	\$76,680.66	0.18% 0	\$0.00	NA
GIFFORD STATE BANK	1	\$71,600.00	0.17% 0		NA
GLENWOOD STATE BANK	1	\$59,514.84	0.14% 0		NA
GOLDEN 1 CREDIT UNION	2	\$150,500.00	0.35% 0		NA
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$76,000.00	0.18% 0		
	1	\$70,714.42	0.17% 0	\$0.00	NA

GOLDWATER BANK, NATIONAL ASSOCIATION					
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.18% 0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$59,791.17	0.14% 0		NA
GREAT WESTERN BANK	6	\$325,073.78	0.76% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$84,500.00	0.2% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$74,392.53	0.17% 0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$83,651.63	0.2% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$70,508.53	0.17% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$642,123.34	1.51% 0	\$0.00	NA
HAWTHORN BANK	1	\$40,000.00	0.09% 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$110,688.96	0.26% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$143,826.29	0.34% 0	\$0.00	NA
HOCKING VALLEY BANK	1	\$76,680.66	0.18% 0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$78,000.00	0.18% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$300,950.08	0.71% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$190,309.41	0.45% 0	\$0.00	NA
HOMETOWN BANK	1	\$52,000.00	0.12% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$47,000.00	0.11% 0	\$0.00	NA
HOWARD BANK - COR	1	\$78,918.70	0.19% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$190,440.58	0.45% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$76,192.30	0.18% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,426.72	0.34% 0	\$0.00	NA
ILLINOIS STATE CREDIT UNION	1	\$41,678.20	0.1% 0	\$0.00	NA
INDEPENDENT BANK	4	\$229,995.69	0.54% 0	\$0.00	NA
INTEGRITY FIRST BANK, N.A	1	\$44,813.37	0.11% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$75,986.78	0.18% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$79,600.00	0.19% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$212,683.75	0.5% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$198,050.00	0.46% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$139,600.00	0.33% 0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$57,283.39	0.13% 0	\$0.00	NA
JLB CORPORATION - COR	1	\$65,726.28	0.15% 0	\$0.00	NA
KALSEE CREDIT UNION	1	\$39,356.10	0.09% 0	\$0.00	NA

KEY BANK NATIONAL ASSOCIATION	3	\$148,341.68	0.35%	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$49,792.64	0.12% 0	\$0.00	NA
LEADER MORTGAGE	2	\$121,950.68	0.29% 0	\$0.00	N.A
LEADERONE FINANCIAL CORPORATION	1	\$68,000.00	0.16% 0		N.A
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$83,950.39	0.2%	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$79,668.22	0.19%	\$0.00	NA
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$79,335.40	0.19% 0	\$0.00	N <i>A</i>
MARION COUNTY SAVINGS BANK	1	\$41,600.00	0.1%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$58,240.00	0.14%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$85,000.00	0.2% 0	\$0.00	N/
MEMBER HOME LOAN, LLC	1	\$53,135.42	0.12% 0	\$0.00	NA.
METRO HEALTH SERVICES FCU	2	\$154,088.01	0.36% 0	\$0.00	N/
MICHIGAN MUTUAL, INC	2	\$111,200.10	0.26% 0	\$0.00	N/
MIDLAND STATES BANK	3	\$189,165.93	0.44% 0	\$0.00	N/
MIDWEST BANK N.A	1	\$84,654.60	0.2% 0	\$0.00	N/
MILLSTREAM AREA CREDIT UNION	1	\$52,743.17	0.12% 0	\$0.00	N/
MISSOURI CREDIT UNION, GRANTEE	1	\$46,400.00	0.11%	\$0.00	N/
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$52,782.43	0.12%	\$0.00	N.A
MORIA DEVELOPMENT, INC	2	\$128,771.96	0.3% 0	\$0.00	N/
MORRILL & JANES BANK AND TRUST COMPANY	1	\$81,062.86	0.19% 0	\$0.00	N/
MORTGAGE CENTER LLC	4	\$228,696.83	0.54% 0	\$0.00	N/
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$33,600.00	0.08%	\$0.00	N/
MORTGAGE INVESTORS GROUP	2	\$142,487.19	0.33% 0	\$0.00	N/
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$72,205.40	0.17% 0	\$0.00	N/
MUFG UNION BANK, N.A	2	\$121,974.01	0.29% 0	\$0.00	N/
MWABANK	1	\$53,029.16	0.12% 0	\$0.00	N/
MYCUMORTGAGE, LLC	1	\$71,701.40	0.17% 0	\$0.00	N/
NATIONAL COOPERATIVE BANK, N.A	1	\$67,120.00	0.16% 0	\$0.00	N/
NATIONS LENDING CORPORATION	2	\$152,363.00	0.36% 0	·	NA
NATIONWIDE BANK	1	\$36,000.00	0.08% 0	\$0.00	N/

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NETWORK CAPITAL FUNDING CORPORATION	1	\$62,021.94	0.15% 0	\$0.00	NA
NETWORK FUNDING, LP	2	\$140,541.82	0.33% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$40,880.36	0.1% 0		
NICOLET NATIONAL BANK	4	\$251,500.00	0.59% 0		
NORTH ALABAMA MORTGAGE, INC	1	\$64,679.26	0.15% 0		
NORTH AMERICAN SAVINGS BANK, FSB	2	\$112,788.88	0.26% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$37,561.69	0.09% 0	\$0.00	NA
NORTHWEST BANK OF ROCKFORD - COR	1	\$57,148.26	0.13% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,066.51	0.13% 0	\$0.00	NA
NTFN, INC., A CORPORATION	2	\$135,239.13	0.32% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$72,687.29	0.17% 0	·	NA
OLD NATIONAL BANK	2	\$123,400.00	0.29% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$71,350.00	0.17% 0	\$0.00	NA
ONE VISION FEDERAL CREDIT UNION	1	\$74,888.13	0.18% 0	\$0.00	NA
ONEAZ CREDIT UNION	2	\$114,000.00	0.27% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$90,897.37	0.21% 0	\$0.00	NA
OWEN COUNTY STATE BANK	1	\$77,076.47	0.18% 0	\$0.00	NA
OZARK BANK, A CORPORATION	1	\$70,400.00	0.17% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$73,845.59	0.17% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$74,000.00	0.17% 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$63,742.58	0.15% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$242,658.12	0.57% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$83,303.93	0.2% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$77,000.00	0.18% 0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$60,000.00	0.14% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$170,641.82	0.4% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$308,584.64	0.72% 0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$25,519.22	0.06% 0	\$0.00	NA
PIONEER FEDERAL CREDIT UNION	1	\$83,649.96	0.2% 0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$63,739.93	0.15% 0	\$0.00	NA
PLATINUM FINANCIAL FUNDING LLC	1	\$69,521.48	0.16% 0	\$0.00	NA
PLATTE VALLEY BANK - NE	1	\$36,647.38	0.09% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$137,174.21	0.32% 0	\$0.00	NA

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PORT WASHINGTON STATE BANK	1	\$81,500.00	0.19%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$28,500.00	0.07%	0	\$0.00	N.A
PRIMARY CAPITAL MORTGAGE LLC		\$39,100.00				
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$201,376.50	0.47%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$80,625.00	0.19%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DB CAPWEST MORTGAGE	A 1	\$50,380.25	0.12%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE LLC	Ξ, 1	\$79,671.58	0.19%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$145,040.36	0.34%	0	\$0.00	N.A
PURDUE FEDERAL CREDIT UNION	1	\$73,493.93	0.17%	0	\$0.00	NA
QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	\$70,608.94	0.17%	0	\$0.00	NA
R P FUNDING INC	1	\$59,756.19	0.14%	0	\$0.00	NA
RABOBANK, N.A	2	\$94,774.21	0.22%	0	\$0.00	NA
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$55,770.10	0.13%	0	\$0.00	NA
RANLIFE, INC	1	\$80,600.00	0.19%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$64,738.56	0.15%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$33,462.06	0.08%	0	\$0.00	NA
RENASANT BANK	3	\$155,051.88	0.36%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$85,000.00	0.2%	0	\$0.00	NA
RICHMOND POSTAL CREDIT UNION	1	\$49,658.20	0.12%	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$38,000.00	0.09%	0	\$0.00	NA
ROSS MORTGAGE CORPORATIO		\$61,745.48				
ROYAL CREDIT UNION	2	\$115,048.35				
ROYAL UNITED MORTGAGE LL	C 51	\$3,321,823.67	7.8%	0	\$0.00	N.A
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$73,910.00	0.17%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$499,175.78	1.17%	0	\$0.00	NA
S&T BANK	1	\$69,518.32	0.16%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	2	\$91,871.79	0.22%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$124,491.83	0.29%	0	\$0.00	NA
SELECT BANK	1	\$59,000.00	0.14%	0	\$0.00	NA

SHORELINE CREDIT UNION	1	\$69,600.00	0.16% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA
SOUTH STATE BANK	2	\$111,486.49	0.26% 0	\$0.00	NA
SOUTHERN ILLINOIS BANK	1	\$69,709.69	0.16% 0		NA
SOUTHWEST FUNDING, LP	1	\$68,151.70	0.16% 0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$153,412.00	0.36% 0	\$0.00	NA
STATE FARM BANK, F.S.B	34	\$1,945,419.32	4.57% 0	\$0.00	NA
STATEWIDE MORTGAGE LLC	1	\$47,802.95	0.11% 0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$54,000.00	0.13% 0	\$0.00	NA
STEARNS LENDING, LLC	7	\$471,553.68	1.11% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.15% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$44,800.00	0.11% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$59,501.35	0.14% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$50,000.00	0.12% 0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$79,844.68	0.19% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$215,135.53	0.51% 0	·	
SWINEFORD NATIONAL BANK	1	\$85,000.00	0.2% 0	\$0.00	NA
TD BANK, N.A	4	\$218,384.09	0.51% 0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$110,195.76	0.26% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,187.32	0.33% 0	\$0.00	NA
TEXAS FARM CREDIT SERVICES	1	\$80,000.00	0.19% 0	\$0.00	NA
THE EDGAR COUNTY BANK AND TRUST CO	1	\$37,600.00	0.09% 0	\$0.00	NA
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$59,164.25	0.14% 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$63,063.02	0.15% 0	\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST	1	\$67,000.00	0.16% 0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$78,000.00			NA
THE MORTGAGE HOUSE, INC	1	\$84,000.00	0.2% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$64,000.00	0.15% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$72,400.00		·	NA
TLC COMMUNITY CREDIT UNION	1	\$79,335.40	0.19% 0	\$0.00	NA.
TN BANK	1	\$69,521.48	0.16% 0	\$0.00	NA.
TOMPKINS STATE BANK	1	\$41,900.00	0.1% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$71,200.00	0.17% 0	\$0.00	NA

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	TOWNE MORTGAGE COMPANY	1	\$42,578.05	0.1%	0	\$0.00	N/
	TOWNE MORTGAGE COMPANY				П		
	DBA GREAT LAKES MORTGAGE	1	\$74,288.66	0.17%	0	\$0.00	N/
	FU				Ц		
	TOWNE MORTGAGE COMPANY,	1	\$55,000.00	0.13%	0	\$0.00	N/
	DBA AMERICU MORTGAGE		\$33,000.00			·	
	TRIUS FEDERAL CREDIT UNION	1	\$73,360.32	0.17%	0	\$0.00	N/
	TRUE SKY CREDIT UNION	1	\$79,675.95	0.19%	0	\$0.00	N/
<u> </u>	TRUHOME SOLUTIONS, LLC	1	\$50,145.40	0.12%	0	\$0.00	N/
	TRUSTONE FINANCIAL FEDERAL	1	\$79,668.22	0.19%	0	\$0.00	N.A
	CREDIT UNION	1				·	
	TWINSTAR CREDIT UNION	1	\$85,000.00	0.2%			
	TWO RIVERS BANK & TRUST	1	\$63,000.00	0.15%	0	\$0.00	N/
	UNION BANK AND TRUST	1	\$78,000.00	0.18%	0	\$0.00	N.A
	COMPANY	1	φ, υ,υυυ.υυ	0.10 /0	Ľ	Ψυ.υυ	147
	UNION HOME MORTGAGE CORP.,	6	\$363,039.74	0.85%	0	\$0.00	N.A
<u> </u>	A CORPORATION					·	
	UNITED BANK OF UNION	3	\$203,000.00	0.48%	0	\$0.00	NA
	UNITED FIDELITY FUNDING,	1	\$66,224.21	0.16%	0	\$0.00	NA.
-	CORP				H		
	UNITED REALTY CENTER INC	1	\$76 607 11	0 19 <i>0</i> 7		<b>የ</b> ስ ስዕ	NT A
	DBA AMERICAN FUNDING CENTER	1	\$76,687.11	0.18%	U	\$0.00	NA
	UNIVERSAL AMERICAN				H		
	MORTGAGE COMPANY, LLC	3	\$200,583.60	0.47%	0	\$0.00	NA
	UNIVERSAL LENDING	<del>                                     </del>			H		
	CORPORATION	1	\$70,452.13	0.17%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT		<b>.</b>			_	
	UNION	1	\$70,000.00	0.16%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$51,500.00	0.12%	0	\$0.00	N.A
	VANDYK MORTGAGE		·				
	CORPORATION, A CORPORATION	2	\$127,385.57	0.3%	υ	\$0.00	NA
	VIG MORTGAGE	1	\$53,778.32	0.13%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$57,898.83	0.14%	H		
	VILLAGE MORTGAGE COMPANY	_ 1	\$80,000.00	0.19%			
	VINSON MORTGAGE SERVICES,		·				
	INC CO	1	\$46,000.00	0.11%	υ	\$0.00	NA
	VISIONBANK OF IOWA	1	\$35,819.25	0.08%	0	\$0.00	NA
	WASHINGTON STATE	1	·				
	EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16%	U	\$0.00	NA
	WICHITA FEDERAL CREDIT	1	\$53,316.80	0.13%	U	\$0.00	N.A
	UNION		φυυ,510.80	0.13%	V	Φ0.00	INF
	WILLIAMSVILLE STATE BANK &	2	\$58,824.51	0.14%	U	\$0.00	NA
	TRUST		φ30,024.31	0.14%	۷	φυ.υυ	INF
	WILLOW BEND MORTGAGE	1	\$76,700.00	0.18%	n	\$0.00	N.A
	COMPANY LLC	1	·		Н		
		1	\$77,250.00	0.18%	0	\$0.00	N/
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$165,223.84	0.39% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$227,723.00	0.53% 0	\$0.00	NA
<u> </u>	ZB, N.A. DBA AMEGY BANK	1	\$62,000.00	0.15% 0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$41,500.00	0.1% 0	\$0.00	NA
	Unavailable	2	\$126,756.95	0.24% 0	\$0.00	NA
Total		679	\$42,599,880.10	100% 0	\$0.00	
	!	$\overline{\square}$				
3138WKSG1	AMERICAN PACIFIC MTG CORP	1	\$198,248.52	2.56% 0	\$0.00	NA
<u> </u>	AMRES CORPORATION	1	\$308,493.90	3.99% 0	\$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$129,613.13	1.67% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$469,356.42	6.06% 0	\$0.00	NA
	BAYBURG FINANCIAL, INC	1	\$383,569.47	4.96% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$420,717.24	5.44% 0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$197,578.37	2.55% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$235,794.81	3.05% 0	\$0.00	NA
	CSTONE MORTGAGE , INC, DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$213,267.49	2.76% 0	\$0.00	NA
<u> </u>	FINANCE OF AMERICA LLC	2	\$421,061.61	5.44% 0	\$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	1	\$391,156.55	5.05% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$299,566.44	3.87% 0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$631,001.18	8.15% 0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$256,870.05	3.32% 0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$252,370.81	3.26% 0	\$0.00	NA
<u> </u>	M/I FINANCIAL, LLC	1	\$217,544.84	2.81% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$257,936.06	3.33% 0	\$0.00	NA
<u> </u>	MUFG UNION BANK, N.A	1	\$243,005.54	3.14% 0	\$0.00	NA
<u> </u>	PROSPECT MORTGAGE, LLC	1	\$198,404.72	2.56% 0	\$0.00	NA
<u> </u>	RANDOLPH SAVINGS BANK	1	\$297,582.55	3.85% 0	\$0.00	N
	STEARNS LENDING, LLC	1	\$589,843.36 \$334,752.53	7.62% 0 4.33% 0	\$0.00 \$0.00	NA NA

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	UNITED WHOLESALE MORTGAGE					
	VERITAS FUNDING, LLC ISAOA	1	\$354,123.24	4.58% 0	\$0.00	N/
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$230,645.50	2.98% 0	\$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	1	\$206,836.94	2.67% 0	\$0.00	NA
Total		29	\$7,739,341.27	100% 0	\$0.00	
3138WKSH9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$202,514.40	0.13% 0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$780,000.00	0.49% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$234,025.39	0.15% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$6,227,446.46	3.93% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$231,920.00	0.15% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$248,963.19	0.16% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$610,859.62	0.39% 0	\$0.00	NA
	AFFILIATED BANK	1	\$255,600.00	0.16% 0	\$0.00	N.A
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,170.56	0.13% 0	\$0.00	NA
	AMERICAN EAGIE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$219,087.61	0.14% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$298,000.00	0.19% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$210,000.00	0.13% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$991,414.03	0.63% 0	\$0.00	N.A
	AMERIFIRST FINANCIAL CORPORATION	2	\$401,913.53	0.25% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	5	\$1,254,050.37	0.79% 0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$189,269.19	0.12% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$252,548.26	0.16% 0	\$0.00	NA
	ARVEST BANK	1	\$205,900.00	0.13% 0	\$0.00	N/
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$614,823.24	0.39% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,035.27	0.34% 0	\$0.00	NA
		1	\$190,400.00	0.12% 0	\$0.00	NA

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY			'		
BANK MUTUAL	1	\$199,000.00	0.13% 0	\$0.00	NA
BANK OF ENGLAND	9		1.58% 0		
BANK OF HAWAII RETAIL	1	\$298,768.43	0.19% 0		
BANK OF THE CASCADES	1	\$292,200.00	0.18% 0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9		1.49% 0		
BANK OF WHITTIER, NA	_1	\$312,000.00	0.2% 0	\$0.00	NA
BANNER BANK	2	\$628,128.43	0.4% 0	\$0.00	NA
 BAXTER CREDIT UNION	1	\$186,867.00	0.12% 0		
 BAY EQUITY LLC	6		1.2% 0		
 BAY EQUITY, LLC	1	\$229,000.00	0.14% 0		
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.19% 0		
BELL BANK	1	\$245,488.06	0.15% 0		
 BELLCO CREDIT UNION	4	\$991,088.01	0.63% 0		
 BEST CAPITAL FUNDING	1	\$183,440.00	0.12% 0	· ·	
BETHPAGE FEDERAL CREDIT UNION	1	\$612,000.00	0.39% 0		
BNB FINANCIAL, INC. (25257)	1	\$633,538.45	0.4% 0	\$0.00	N/
BOFI FEDERAL BANK	1	\$184,000.00	0.12% 0		N/
BOKF NA DBA BANK OF OKLAHOMA	1	\$308,813.94	0.19% 0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$493,350.00	0.31% 0	\$0.00	N/
BROKER SOLUTIONS INC	4	\$1,060,434.34	0.67% 0	\$0.00	N/
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3		0.55% 0		
CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$366,374.24	0.23% 0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,208,114.43	2.65% 0	\$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$361,240.54	0.23% 0	\$0.00	N.
CASHCALL MORTGAGE	4	\$1,271,136.97	0.8% 0	\$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	4	\$963,565.62	0.61% 0	\$0.00	N/
CENTRUE BANK	1	\$200,000.00	0.13% 0	\$0.00	N/
CENTURY LENDING COMPANY	2	\$374,856.35	0.24% 0		
CHEMICAL BANK	1	\$252,000.00	0.16% 0		
CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.13% 0		
CHURCHILL MORTGAGE CORPORATION	4	\$1,141,600.00	0.72% 0	\$0.00	N.

				1
1	\$296,250.00	0.19%	\$0.00	NA
1	\$422,394.19	0.27%	\$0.00	NA
9	\$2,608,204.81			
1	\$267,300.00	0.17%	\$0.00	NA
1	\$194,400.00	0.12%	\$0.00	NA
2	\$691,170.73	0.44%	\$0.00	NA
1	\$216,100.05	0.14%	\$0.00	NA
1	\$296,250.00	0.19% 0	\$0.00	NA
3	\$731,653.92	0.46%	\$0.00	NA
1	\$199,170.56	0.13%	\$0.00	NA
6	\$1,557,003.09		·	NA
1	\$240,000.00	0.15%	\$0.00	NA
1	\$242,000.00	0.15%	\$0.00	NA
1	\$258,822.14	0.16%	\$0.00	NA
2	\$545,381.05	0.34%	\$0.00	NA
1	\$373,352.00	0.24%	\$0.00	NA
2	\$457,021.19	0.29%	\$0.00	NA
5	\$1,136,917.18	0.72%	\$0.00	NA
1	\$235,124.66	0.15%	\$0.00	NA
8	\$1,948,240.36	1.23%	\$0.00	NA
2	\$634,722.86			NA
4	\$816,488.77	0.52%	\$0.00	NA
1	\$184,232.77	0.12%	\$0.00	NA
1	\$261,422.38		·	NA
4	\$896,066.88			
1	\$222,075.17	0.14%	\$0.00	NA
6	\$1,541,274.79	0.97%	\$0.00	NA
3	\$1,090,226.65	0.69%	\$0.00	NA
6	\$1,513,288.31	0.95%	\$0.00	NA
17	\$4,681,164.84	2.95% 0	\$0.00	NA
17	ψ+,001,10+.0+	2.75 70 0	Ψ0.00	
1/	\$197,600.00	0.12%		
	1 1 2 1 1 3 1 6 1 1 1 2 1 2 5 1 8 2 4 1 1 1 1 1 6 6 6 6 6 7 1 1 1 1 1 1 1 1 1	1       \$422,394.19         9       \$2,608,204.81         1       \$267,300.00         1       \$194,400.00         2       \$691,170.73         1       \$216,100.05         1       \$296,250.00         3       \$731,653.92         1       \$199,170.56         6       \$1,557,003.09         1       \$240,000.00         1       \$242,000.00         1       \$258,822.14         2       \$545,381.05         1       \$373,352.00         2       \$457,021.19         5       \$1,136,917.18         1       \$235,124.66         8       \$1,948,240.36         2       \$634,722.86         4       \$816,488.77         1       \$184,232.77         1       \$261,422.38         4       \$896,066.88         1       \$222,075.17         6       \$1,541,274.79         3       \$1,090,226.65         6       \$1,513,288.31	1 \$422,394.19 0.27% 0 9 \$2,608,204.81 1.65% 0 1 \$267,300.00 0.17% 0 1 \$194,400.00 0.12% 0 2 \$691,170.73 0.44% 0 1 \$296,250.00 0.19% 0 3 \$731,653.92 0.46% 0 1 \$199,170.56 0.13% 0 6 \$1,557,003.09 0.98% 0 1 \$242,000.00 0.15% 0 1 \$258,822.14 0.16% 0 2 \$545,381.05 0.34% 0 2 \$457,021.19 0.29% 0 5 \$1,136,917.18 0.72% 0 1 \$235,124.66 0.15% 0 8 \$1,948,240.36 1.23% 0 2 \$634,722.86 0.4% 0 4 \$816,488.77 0.52% 0 1 \$261,422.38 0.16% 0 4 \$896,066.88 0.57% 0 1 \$222,075.17 0.14% 0 6 \$1,513,288.31 0.95% 0	1         \$422,394.19         0.27% 0         \$0.00           9         \$2,608,204.81         1.65% 0         \$0.00           1         \$267,300.00         0.17% 0         \$0.00           1         \$194,400.00         0.12% 0         \$0.00           2         \$691,170.73         0.44% 0         \$0.00           1         \$216,100.05         0.14% 0         \$0.00           1         \$296,250.00         0.19% 0         \$0.00           3         \$731,653.92         0.46% 0         \$0.00           1         \$199,170.56         0.13% 0         \$0.00           2         \$240,000.00         0.15% 0         \$0.00           1         \$242,000.00         0.15% 0         \$0.00           1         \$242,000.00         0.15% 0         \$0.00           1         \$242,000.00         0.15% 0         \$0.00           1         \$258,822.14         0.16% 0         \$0.00           1         \$373,352.00         0.24% 0         \$0.00           2         \$457,021.19         0.29% 0         \$0.00           3         \$1,36,917.18         0.72% 0         \$0.00           2         \$634,722.86         0.4% 0

2	\$718,081.12	0.450		•
1		0.45%	0 \$0.00	NA
.) 1	\$280,200.00	0.18% (	0 \$0.00	N.A
2	\$637,913.33	0.4%		
2	\$479,274.35	0.3%	0 \$0.00	NA
3	\$901,687.01	0.57%	0 \$0.00	NA
1	\$202,166.64	0.13%	0 \$0.00	N.A
2	\$425,600.00	0.27%	0 \$0.00	NA
1	\$195,195.38	0.12%	0 \$0.00	NA
3	\$563,781.25	0.36%	0 \$0.00	NA
Г 3	\$744,343.91	0.47%	0 \$0.00	N.A
1	\$207,000.00	0.13%	0 \$0.00	N/
4	\$817,369.08	0.52%	0 \$0.00	N/
4	\$942,046.24	0.59%	0 \$0.00	N/
1	\$408,000.00		1	
1	\$854,000.00			
4	\$959,750.00			
2	\$1,050,389.07	0.66%	0 \$0.00	N.A
1	\$223,200.00	0.14%	0 \$0.00	N/
1	\$175,021.12		·	N/
7	\$1,642,627.93	1.04%	0 \$0.00	N.
	\$195,500.00		·	
1	\$266,677.80		1	
1	\$239,014.75			N.
1	\$220,369.17			N.
1	\$228,000.00	0.14%	0 \$0.00	N.
5	\$1,254,713.22	0.79%(	0 \$0.00	N.
1	\$258,400.00	0.16%	0 \$0.00	N
20	\$5,644,284.47		-	
1	\$280,000.00			
1	\$424,100.00		1 1	
	3 1 2 1 3 1 3 1 1 2 1 3 7 1 1 1 1 1 1 1 1 5 1 20	2 \$479,274.35 3 \$901,687.01 1 \$202,166.64 2 \$425,600.00 1 \$195,195.38 3 \$563,781.25 7 3 \$744,343.91 1 \$207,000.00 4 \$817,369.08 4 \$942,046.24 1 \$408,000.00 1 \$854,000.00 2 \$1,050,389.07 1 \$223,200.00 1 \$175,021.12 7 \$1,642,627.93 1 \$195,500.00 1 \$266,677.80 1 \$239,014.75 1 \$220,369.17 1 \$228,000.00 5 \$1,254,713.22 1 \$258,400.00 20 \$5,644,284.47 1 \$280,000.00	2 \$479,274.35 0.3% 0 3 \$901,687.01 0.57% 0 1 \$202,166.64 0.13% 0 2 \$425,600.00 0.27% 0 1 \$195,195.38 0.12% 0 3 \$563,781.25 0.36% 0 1 \$207,000.00 0.13% 0 4 \$817,369.08 0.52% 0 4 \$942,046.24 0.59% 0 1 \$408,000.00 0.26% 0 1 \$408,000.00 0.54% 0 2 \$1,050,389.07 0.66% 0 2 \$1,050,389.07 0.66% 0 1 \$175,021.12 0.11% 0 7 \$1,642,627.93 1.04% 0 1 \$195,500.00 0.12% 0 1 \$223,200.00 0.14% 0 1 \$195,500.00 0.12% 0 1 \$220,369.17 0.14% 0 1 \$220,369.17 0.14% 0 1 \$228,000.00 0.16% 0 2 \$1,254,713.22 0.79% 0 1 \$258,400.00 0.16% 0 2 \$1,254,713.22 0.79% 0 1 \$258,400.00 0.16% 0 2 \$5,644,284.47 3.56% 0 1 \$280,000.00 0.18% 0	2 \$479,274.35 0.3% 0 \$0.00  3 \$901,687.01 0.57% 0 \$0.00  1 \$202,166.64 0.13% 0 \$0.00  2 \$425,600.00 0.27% 0 \$0.00  1 \$195,195.38 0.12% 0 \$0.00  3 \$563,781.25 0.36% 0 \$0.00  1 \$207,000.00 0.13% 0 \$0.00  4 \$817,369.08 0.52% 0 \$0.00  4 \$942,046.24 0.59% 0 \$0.00  1 \$408,000.00 0.26% 0 \$0.00  1 \$408,000.00 0.54% 0 \$0.00  2 \$1,050,389.07 0.66% 0 \$0.00  1 \$175,021.12 0.11% 0 \$0.00  1 \$175,021.12 0.11% 0 \$0.00  1 \$195,500.00 0.12% 0 \$0.00  1 \$220,369.17 0.14% 0 \$0.00  1 \$2228,000.00 0.14% 0 \$0.00  1 \$2228,000.00 0.14% 0 \$0.00  1 \$2228,000.00 0.14% 0 \$0.00  1 \$228,000.00 0.14% 0 \$0.00  1 \$228,000.00 0.14% 0 \$0.00  1 \$228,000.00 0.14% 0 \$0.00  1 \$228,000.00 0.14% 0 \$0.00  1 \$228,000.00 0.14% 0 \$0.00  2 \$1,050,389.17 0.15% 0 \$0.00  1 \$228,000.00 0.14% 0 \$0.00  2 \$1,050,369.17 0.14% 0 \$0.00  2 \$1,050,369.17 0.14% 0 \$0.00  3 \$258,400.00 0.16% 0 \$0.00  2 \$1,254,713.22 0.79% 0 \$0.00  2 \$5,644,284.47 3.56% 0 \$0.00  2 \$280,000.00 0.18% 0 \$0.00

HOME MORTGAGE OF AMERICA, INC						
HOME POINT FINANCIAL CORPORATION	2	\$614,590.54	0.39%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,062,220.33	1.93%	0	\$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$511,046.17	0.32%	0	\$0.00	N.A
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$195,000.00	0.12%	0	\$0.00	N.A
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$222,700.00	0.14%	0	\$0.00	N.A
HOMETRUST MORTGAGE COMPANY	1	\$201,600.00	0.13%	0	\$0.00	N/
HORIZON BANK, N.A	1	\$180,000.00	0.11%	0	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	1	\$204,598.75	0.13%	0	\$0.00	N/
INDEPENDENT BANK	1	\$298,768.43	0.19%	0	\$0.00	N/
INTEGRITY FIRST LENDING LLC	1	\$349,544.33	0.22%	0	\$0.00	N/
INTER NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC	1	\$282,845.96	0.18%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00	N/
KEY BANK NATIONAL ASSOCIATION	1	\$186,232.31	0.12%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	6	\$1,529,097.04	0.96%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$230,000.00			·	NA
LEGACY HOME LOANS LLC	1	\$210,000.00	0.13%	0	\$0.00	N/
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,000.00	0.19%	0	\$0.00	N/
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$424,100.00	0.27%	0	\$0.00	N.A
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	2	\$491,000.00	0.31%	0	\$0.00	N.A
LIBERTY HOME MORTGAGE CORPORATION	1	\$176,824.00	0.11%	0	\$0.00	N.A
LIBERTY SAVINGS BANK, FSB	1	\$185,000.00	0.12%	0	\$0.00	N/
LONE STAR NATIONAL BANK	1	\$193,900.00	0.12%	0	\$0.00	N/
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$507,884.92	0.32%	0	\$0.00	N/
M/I FINANCIAL, LLC	2	\$475,602.36	0.3%	0	\$0.00	N/
				_		

MAGNOLIA BANK, INC	1	\$195,000.00	0.12% 0	\$0.00	N/
MAZUMA CREDIT UNION	3	\$656,000.00	0.41% 0	\$0.00	N.A
MB FINANCIAL BANK	1	\$463,108.91	0.29% 0	\$0.00	N/
MEGASTAR FINANCIAL CORP	1	\$214,108.35	0.14% 0	\$0.00	N/
MEMBER ADVANTAGE MORTGAGE	1	\$185,000.00	0.12% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$248,973.69	0.16% 0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$196,689.22	0.12% 0	\$0.00	N/
MID AMERICA MORTGAGE, INC	3	\$924,185.70	0.58% 0	\$0.00	N/
MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.15% 0	\$0.00	N/
MIDWESTONE BANK	1	\$382,500.00	0.24% 0	\$0.00	N/
MLD MORTGAGE, INC	3	\$793,083.73	0.5% 0	\$0.00	N.A
MORTGAGE 1 INCORPORATED	1	\$186,523.22	0.12% 0	\$0.00	NA.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,398.78	0.13% 0	\$0.00	N/
MORTGAGENETWORK	4	\$1,286,069.82	0.81% 0	\$0.00	N/
MUFG UNION BANK, N.A	2	\$385,000.00	0.24% 0	\$0.00	N/
NATIONAL COOPERATIVE BANK, N.A	1	\$202,191.83	0.13% 0	\$0.00	N.A
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$288,797.25	0.18% 0	\$0.00	N/
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$448,152.65	0.28% 0	\$0.00	N/
NATIONS LENDING CORPORATION	2	\$537,141.15	0.34% 0	\$0.00	N/
NETWORK CAPITAL FUNDING CORPORATION	1	\$306,000.00	0.19% 0	\$0.00	N/
NEVADA STATE BANK	1	\$402,750.00	0.25% 0	\$0.00	N/
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$260,967.62	0.16% 0	\$0.00	N/
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$259,917.58	0.16% 0	\$0.00	N.A
NEWTOWN SAVINGS BANK	1	\$196,500.00	0.12% 0	\$0.00	N/
NMSI, INC	2	\$652,468.16	0.41% 0		
NORTH ALABAMA MORTGAGE, INC	1	\$179,276.01	0.11% 0		
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$219,404.80	0.14% 0	\$0.00	N/
NORTHPOINTE BANK	5	\$1,166,556.24	0.74% 0	\$0.00	N/
NUMERICA CREDIT UNION	2	\$660,000.00	0.42% 0	\$0.00	N/
NVR MORTGAGE FINANCE, INC	1	\$298,805.66	0.19% 0	\$0.00	N/
OCMBC, INC	1	\$186,620.21	0.12% 0	\$0.00	N/
 •					

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OLD NATIONAL BA	NK	1	\$231,057.25	0.15% 0	\$0.00	NA
OLD SECOND NATION	ONAL BANK	1	\$212,000.00	0.13% 0	\$0.00	NA
ONEUNITED BANK		1	\$244,492.17	0.15% 0	\$0.00	NA
ORIGIN BANK		1	\$274,855.37	0.17% 0	\$0.00	NA
PACIFIC NW FEDER UNION	AL CREDIT	1	\$210,000.00	0.13%	\$0.00	NA
PACIFIC RESIDENTI MORTGAGE, LLC	IAL	1	\$235,021.26	0.15% 0	\$0.00	NA
PARAMOUNT EQUI' MORTGAGE, LLC	ТҮ	11	\$2,211,547.47	1.4% 0	\$0.00	NA
PATELCO CREDIT U	JNION	1	\$294,555.88	0.19% 0	\$0.00	NA
PEOPLES BANK & T COMPANY	RUST	1	\$248,000.00	0.16%	\$0.00	NA
PEOPLES BANK, A F CORPORATION	KANSAS	2	\$457,000.00	0.29% 0	\$0.00	NA
PEOPLES HOME EQ	UITY, INC	6	\$1,878,379.58	1.19% 0	\$0.00	NA
PLANET HOME LEN	DING, LLC	1	\$182,241.05	0.11% 0	\$0.00	NA
PLATINUM HOME N CORPORATION	MORTGAGE	2	\$424,100.00	0.27% 0	\$0.00	NA
PLATINUM MORTG	AGE, INC	1	\$200,000.00	0.13% 0	\$0.00	NA
PLAZA HOME MOR	TGAGE	4	\$1,034,000.00	0.65% 0	\$0.00	NA
PLAZA HOME MOR	TGAGE, INC	1	\$213,967.50	0.13% 0	\$0.00	NA
PREMIER COMMUN	ITY BANK	1	\$200,000.00	0.13% 0	\$0.00	NA
PRIMARY CAPITAL LLC	MORTGAGE,	1	\$173,015.45	0.11%	\$0.00	NA
PRIMARY RESIDEN' MORTGAGE, INC	TIAL	2	\$383,474.80	0.24%	\$0.00	NA
PRIVATE MORTGAG LLC	GE ADVISORS,	1	\$338,444.49	0.21% 0	\$0.00	NA
PROSCPECT MORTO DBA CAPWEST	GAGE, LLC	1	\$524,000.00	0.33% 0	\$0.00	NA
PROSPERITY HOME LLC	MORTGAGE,	2	\$535,151.88	0.34% 0	\$0.00	NA
PROVIDENCE BANK	X & TRUST	1	\$215,000.00	0.14% 0	\$0.00	NA
PROVIDENT CREDIT	ΓUNION	1	\$180,000.00	0.11% 0	\$0.00	NA
R P FUNDING INC		2	\$685,259.80	0.43% 0	\$0.00	NA
RABOBANK, N.A		1	\$345,000.00	0.22% 0		NA
REDWOOD CREDIT	UNION	2	\$419,254.02	0.26% 0	\$0.00	NA
RESIDENTIAL BANG	CORP	1	\$191,000.00	0.12% 0	\$0.00	NA
RESMAC, INC		1	\$358,522.11	0.23% 0	\$0.00	NA
RIVERTOWN COMM FEDERAL CREDIT U		1	\$179,253.50	0.11% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A M CORPORATION		1	\$292,000.00	0.18% 0	\$0.00	NA
ROUNDPOINT MOR' SERVICING CORPO		1	\$179,360.65	0.11% 0	\$0.00	NA

ROYAL PACIFIC FUNDING CORP	2	\$598,000.00	0.38% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$217,500.00	0.14% 0	\$0.00	NA
RPM MORTGAGE INC	1	\$219,122.51	0.14% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$213,750.00	0.13% 0	\$0.00	NA
SAFE CREDIT UNION	2	\$450,332.43	0.28% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$463,200.00			
SANFORD INSTITUTION FOR SAVINGS	1	\$245,000.00	0.15% 0	\$0.00	NA
SANTANDER BANK, N.A	3	\$667,194.12	0.42% 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$238,391.50	0.15%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,000.00	0.11% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,010,088.68	1.27% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$246,000.00	0.16% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,847,162.30	1.17% 0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,500.00	0.11% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$265,104.40	0.17% 0		NA
SKYLINE HOME LOANS	1	\$250,000.00	0.16% 0	\$0.00	NA
SOFI LENDING CORP	2	\$546,144.28	0.34% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$550,000.00	0.35% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.19% 0	\$0.00	NA
SOUTH STATE BANK	3	\$901,607.21	0.57% 0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$184,000.00			NA
SOUTHLAND CREDIT UNION	1	\$308,727.38			NA
SOUTHSIDE BANK	2	\$387,220.32	0.24% 0	\$0.00	NA
SOVEREIGN LENDING GROUP, INC	1	\$360,000.00	0.23% 0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$469,046.66	0.3% 0	\$0.00	NA
STEARNS LENDING INC	1	\$398,341.11	0.25% 0	\$0.00	NA
STEARNS LENDING, LLC	13	\$4,456,395.99	2.81% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$242,988.08	0.15% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$227,851.12	0.14% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$206,320.00	0.13% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$313,745.95	0.2% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,825,605.06	1.15% 0	\$0.00	NA

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THE BRYN MAWR TURST						
COMPANY	1	\$398,357.91	0.25%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$422,341.16	0.27%	0	\$0.00	NA
THE MARIES COUNTY BANK	1	\$424,100.00	0.27%	0	\$0.00	NA
THE MORTGAGE LINK, INC COR	1	\$396,366.12	0.25%	0	\$0.00	N.
THE PARK BANK	1	\$213,750.00	0.13%	0	\$0.00	NA
TRI-STATE MORTGAGE COMPANY (21362)	1	\$249,969.59	0.16%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$258,921.72	0.16%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$415,542.00	0.26%	0	\$0.00	N.
UNITED BANK	1	\$183,150.00	0.12%	0	\$0.00	N.A
UNITED WHOLESALE MORTGAGE	19	\$4,944,795.17	3.12%	0	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$676,703.98	0.43%	0	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,094,727.39	0.69%	0	\$0.00	N/
UNIVERSITY LENDING GROUP, LLC	1	\$271,849.40	0.17%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.18%	0	\$0.00	N.A
UWHARRIE BANK	1	\$178,777.59	0.11%	0	\$0.00	N/
VENTURE BANK	1	\$265,600.00	0.17%	0	\$0.00	N.A
VERITAS FUNDING, LLC ISAOA	3	\$933,865.00	0.59%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$236,000.00	0.15%	0	\$0.00	N/
WATERSTONE MORTGAGE CORPORATION	2	\$540,916.17	0.34%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	N.A
WILSHIRE BANK	1	\$268,891.59	0.17%	0	\$0.00	N/
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$866,400.00	0.55%	0	\$0.00	N.A
WMS SERIES LLC	1	\$255,000.00	0.16%	0	\$0.00	N/
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$395,250.00	0.25%			
ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$362,535.93	0.23%	0	\$0.00	N/
ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$191,227.74	0.12%	0	\$0.00	NA
ZIONS BANK	1	\$179,250.00	0.11%	0	\$0.00	N/
Unavailable	1	\$300,000.00	0.12%	0	\$0.00	N/
	590	\$158,509,697.70	100%	0	\$0.00	

Total

3138WKSJ5	ACADEMY MORTGAGE CORPORATION	3	\$912,000.00	2.66% 0	\$0.00	NA
	ACOPIA HOME LOANS, A CORPORATION	1	\$399,500.00	1.16% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$252,000.00	0.73% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$296,800.00	0.86% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.63% 0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$398,278.24	1.16% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,092.31	0.66% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$306,250.46	0.89% 0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$210,409.82	0.61% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,483.42	0.68% 0	\$0.00	NA
	BANK INDEPENDENT	1	\$199,170.56	0.58% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$264,919.10	0.77% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$262,905.13	0.77% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$338,618.39	0.99% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$317,179.11	0.92% 0	\$0.00	NA
	BREMER BANK, NA	1	\$199,178.95	0.58% 0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIAITON	1	\$258,921.72	0.75% 0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$398,341.11	1.16% 0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$660,308.65	1.92% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.58% 0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$241,006.54	0.7% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,162,598.71	3.39% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$241,560.00	0.7% 0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$177,759.72	0.52% 0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$641,198.60	1.87% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$298,295.36	0.87% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$362,275.00	1.06% 0	\$0.00	NA
		3	\$692,910.14	2.02% 0	\$0.00	NA

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CMG MORTGAGE, INC. DBA CMG FINANCIA						
COMMUNITY FIRST BANK & TRUST	1	\$298,755.83	0.87%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$178,671.00	0.52%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$366,473.82	1.07%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$199,178.95	0.58%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$221,348.19	0.64%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$240,000.00	0.7%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$304,737.34	0.89%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$398,357.91	1.16%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$375,000.00	1.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,664.69	2.2%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$211,129.69	0.62%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$390,664.34	1.14%	0	\$0.00	NA
FIRSTBANK	2	\$417,112.32	1.22%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$837,409.97	2.44%	0	\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$288,797.30	0.84%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$270,917.13	0.79%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$189,212.03	0.55%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$270,131.37	0.79%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,695,307.16	4.94%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$179,283.40	0.52%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$381,600.00	1.11%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$268,925.10	0.78%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$916,682.41	2.67%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$328,000.00	0.96%	0	\$0.00	NA
INDEPENDENT BANK	1	\$194,199.48	0.57%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$288,435.18	0.84%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$214,108.35	0.62%	0	\$0.00	NA

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LAKEVIEW LOAN SERVICING LLC	1	\$331,139.00	0.96%	0	\$0.00	NA
LEADER BANK N.A	1	\$184,000.00	0.54%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$259,950.21	0.76%			
MOBILITY CREDIT UNION	1	\$395,200.00	1.15%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$197,651.88				
NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	0.48%	0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$202,158.11	0.59%	0	\$0.00	NA
OLD POINT MORTGAGE LLC	1	\$399,834.89	1.17%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$415,304.06				NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$208,000.00	0.61%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$620,370.23	1.81%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$209,163.96	0.61%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$213,000.00	0.62%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,500.00	0.51%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$262,938.14	0.77%	0	\$0.00	NA
R P FUNDING INC	1	\$250,000.00	0.73%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$233,575.99	0.68%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$188,265.97	0.55%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$331,618.97	0.97%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$344,000.00	1%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$179,290.73	0.52%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$253,000.00	0.74%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$535,827.39	1.56%	0	\$0.00	NA
SOUTH STATE BANK	1	\$253,953.17	0.74%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$340,000.00		•		NA
STATE FARM BANK, F.S.B	1	\$246,971.49	0.72%	0	\$0.00	NA
STEARNS LENDING INC	1	\$274,855.37	0.8%	T		NA
STEARNS LENDING, LLC	5	\$1,346,558.69	3.92%	1		NA
STONEGATE MORTGAGE CORPORATION	1	\$307,150.88				
SWBC MORTGAGE CORPORATION	2	\$386,971.43	1.13%	0	\$0.00	NA

	TD BANK, N.A	3	\$771,154.48	2.25% 0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	1.24% 0	\$0.00	NA
	THE PEOPLES BANK	1	\$406,000.00	1.18% 0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$322,656.30	0.94% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$894,400.00	2.61% 0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$240,000.00	0.7% 0	\$0.00	N/
	YADKIN BANK	1	\$280,107.12	0.82% 0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$218,000.00	0.64% 0	\$0.00	NA
Total		128	\$34,318,732.46	100% 0	\$0.00	
21207777777	1,0001,1101,011		<b>\$100.000.00</b>	1.167.0	<b>\$0.00</b>	
3138WKSK2	ACOPIA HOME LOANS	1	\$100,800.00	1.46% 0	\$0.00	N/
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$194,204.53	2.82% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$469,893.16	6.82% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,822.09	2.77% 0	\$0.00	NA
	AMERIS BANK	1	\$89,649.01	1.3% 0	\$0.00	N/
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$109,440.59	1.59% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	1.38% 0	\$0.00	N.A
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,000.00	1.58% 0	\$0.00	N.A
	BLACKHAWK BANK	1	\$102,000.00	1.48% 0	\$0.00	N/
	CENDERA FUNDING, INC	1	\$100,000.00	1.45% 0	\$0.00	N/
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	1.51% 0	\$0.00	N/
	CORNERSTONE HOME LENDING, INC	1	\$91,798.85	1.33% 0	\$0.00	N/
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,084.66	1.54% 0	\$0.00	N/
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$87,808.42	1.27% 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$191,856.90	2.79% 0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$98,000.00	1.42% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,271.47	1.48% 0	\$0.00	NA
	GMFS, LLC	1	\$102,400.00	1.49% 0	\$0.00	N/
		1	\$107,587.44	1.56% 0	\$0.00	NA

							GREYLOCK FEDERAL CREDIT UNION
NA	00	\$0.00	0	1.51%	\$104,000.00	1	HALLMARK HOME MORTGAGE, LLC
NA	00	\$0.00	0	1.37%	\$94,369.40	1	HIGHLANDS RESIDENTIAL MORTGAGE, LTD
NA	00	\$0.00	0	1.55%	\$106,483.10	1	HOMEBRIDGE FINANCIAL SERVICES, INC
NA	00	\$0.00	0	1.28%	\$88,000.00	1	INTERNATIONAL CITY MORTGAGE, INC
NA	00	\$0.00	0	1.44%	\$99,218.56	1	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT
NA	00	\$0.00	0	1.44%	\$99,209.49	1	LAKE COMMUNITY FEDERAL CREDIT UNION
NA	00	\$0.00	0	3.84%	\$264,669.08	3	LAKEVIEW LOAN SERVICING LLC
NA	00	\$0.00	0	1.47%	\$101,199.66	1	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C
NA	00	\$0.00	0	1.44%	\$99,338.62	1	MICHIGAN MUTUAL,INC. DBA MIMUTUAL MORTGAGE
NA	00	\$0.00	0	1.47%	\$101,000.00	1	MORTGAGE SOLUTIONS OF COLORADO, LLC
NA	00	\$0.00	0	1.27%	\$87,167.00	1	NATIONS LENDING CORPORATION
NA	00	\$0.00	0	1.59%	\$109,300.00	1	NATIONS RELIABLE LENDING, LLC
NA	00	\$0.00	0	1.46%	\$100,855.13	1	NEIGHBOR'S FINANCIAL CORPORATION
NA	00	\$0.00	Ц		\$100,402.50	1	NETWORK CAPITAL FUNDING CORPORATION
NA	00	\$0.00	0	1.35%	\$93,100.00	1	PLAZA HOME MORTGAGE
NA	00	\$0.00	0	1.36%	\$93,750.00	1	PRIMARY RESIDENTIAL MORTGAGE, INC
NA	00	\$0.00	0	1.3%	\$89,659.76	1	R P FUNDING INC
NA	00	\$0.00	0	22.68%	\$1,562,069.08	16	ROYAL UNITED MORTGAGE LLC
NA	00	\$0.00	0	1.26%	\$86,500.00	1	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS
NA	00	\$0.00	0	1.51%	\$104,305.55	1	SMART FINANCIAL CREDIT UNION
NA	00	\$0.00	0	1.47%	\$101,100.05	1	SOUTH STATE BANK
NA	00	\$0.00	0	5.47%	\$376,529.31	4	STATE FARM BANK, F.S.B
NA	00	\$0.00	0	1.3%	\$89,250.57	1	TOWN SQUARE MORTGAGE & INVESTMENTS, INC
NA	00	\$0.00	0	1.38%	\$94,878.53	1	TRUSTONE FINANCIAL FEDERAL CREDIT UNION
	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 \$0.00 \$0.00 \$0.00		1.44% 3.84% 1.47% 1.44% 1.47% 1.59% 1.46% 1.35% 1.36% 1.36% 1.36% 1.37% 1.26% 1.37% 1.37% 1.37%	\$99,209.49 \$264,669.08 \$101,199.66 \$99,338.62 \$101,000.00 \$87,167.00 \$109,300.00 \$100,855.13 \$100,402.50 \$93,100.00 \$93,750.00 \$89,659.76 \$1,562,069.08 \$86,500.00 \$104,305.55 \$101,100.05 \$376,529.31 \$89,250.57	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LIABILIT  LAKE COMMUNITY FEDERAL  CREDIT UNION  LAKEVIEW LOAN SERVICING  LLC  LENOX FINANCIAL MORTGAGE  CORPORATION DBA WESLEND  FINANCIAL C  MICHIGAN MUTUAL,INC. DBA  MIMUTUAL MORTGAGE  MORTGAGE SOLUTIONS OF  COLORADO, LLC  NATIONS LENDING  CORPORATION  NATIONS RELIABLE LENDING,  LLC  NEIGHBOR'S FINANCIAL  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  PLAZA HOME MORTGAGE  PRIMARY RESIDENTIAL  MORTGAGE, INC  R P FUNDING INC  ROYAL UNITED MORTGAGE LLC  RUOFF MORTGAGE COMPANY,  INC D/B/A EXPEDITE HOME  LOANS  SMART FINANCIAL CREDIT  UNION  SOUTH STATE BANK  STATE FARM BANK, F.S.B  TOWN SQUARE MORTGAGE &  INVESTMENTS, INC  TRUSTONE FINANCIAL FEDERAL

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	WALLICK & VOLK, INC	1	\$89,649.01	1.29% 0	\$0.00	NA
Total		71	\$6,888,621.52	100% 0	\$0.00	
			1 - 1 - 1			
3138WKSL0	A&D MORTGAGE, LLC	_1_	\$116,000.00	1.44% 0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$114,546.86	1.42% 0	\$0.00	
	ACOPIA HOME LOANS	1	\$116,534.21	1.45% 0	\$0.00	
	ALL WESTERN MORTGAGE INC(NMLC#14210)	1	\$119,532.01	1.48% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$113,251.98	1.41% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,895.48	1.43% 0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$119,522.27	1.48% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,000.00	1.39% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,527.16	1.48% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$114,546.86	1.42% 0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC COR	1	\$120,000.00	1.49% 0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,500.00	1.51% 0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$243,000.00	3.02% 0	\$0.00	
	CITY NATIONAL BANK	1	\$122,237.26	1.52% 0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$112,000.00	1.39% 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$343,041.60	4.26% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,502.36	1.55% 0	\$0.00	
	FIDELITY BANK	1	\$113,347.27	1.41% 0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$112,500.00	1.4% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$120,518.28	1.5% 0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$114,101.34	1.42% 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	1.43% 0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$112,000.00	1.39% 0	\$0.00	N/
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$335,844.74	4.17% 0	\$0.00	N.A
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$118,500.00	1.47% 0	\$0.00	N.A
		1	\$115,000.00	1.43% 0	\$0.00	N.A

HAMILTON GROUP FUNDING, INC						
HICKORY POINT BANK & TRUST	1	\$112,500.00	1.4%	0	\$0.00	N.
HOME POINT FINANCIAL CORPORATION	1	\$110,358.90	1.37%	0	\$0.00	N.
HOMEOWNERS ADVANTAGE	1	\$117,600.00	1.46%	0	\$0.00	N.
HOMESERVICES LENDING, LLC	1	\$124,502.36	1.55%	0	\$0.00	N.
HOMEWARD RESIDENTIAL INC	1	\$112,538.07	1.4%	0	\$0.00	N.
HOUSTONIAN MORTGAGE GROUP	1	\$110,567.11	1.37%	0	\$0.00	N.
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	1.49%	0	\$0.00	N.
IXONIA BANK	1	\$124,507.45	1.55%	0	\$0.00	N.
JONAH BANK OF WYOMING	1	\$119,195.75	1.48%	0	\$0.00	N.
MLEND	1	\$111,611.80	1.39%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$226,000.00	2.81%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	3	\$350,929.93	4.36%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION	1	\$117,077.89	1.45%	0	\$0.00	N
NTFN, IN., A CORPORATION	1	\$119,935.28	1.49%	0	\$0.00	N
ORIGIN BANK	1	\$118,535.28	1.47%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLIFORNIA CORP	1	\$110,766.33	1.37%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$117,600.00	1.46%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$114,000.00	1.42%		\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$121,000.00	1.5%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$115,000.00	1.43%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$120,000.00	1.49%	0	\$0.00	N
PREMIER LENDING LLC	1	\$119,527.16	1.48%	0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,527.16	1.48%	0	\$0.00	N
R P FUNDING INC	3	\$352,000.00	4.37%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$115,000.00	1.43%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	1.45%	0	\$0.00	N
STATE FARM BANK, F.S.B	3	\$360,768.07	4.48%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$119,430.80	1.48%		\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	1.55%	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	1.44%	0	\$0.00	N

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	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC					
Total		69	\$8,056,011.74	100% 0	\$0.00	
3138WKSM8	IST SECURITY BANK OF WASHINGTON	1	\$149,357.64	2.31% 0	\$0.00	N
	AMERIS BANK	1	\$135,469.61	2.1% 0	\$0.00	N
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$132,853.64	2.06% 0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,968.49	2.03% 0	\$0.00	N
	BANK OF THE CASCADES	1	\$145,000.00	2.24% 0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	2.32% 0	\$0.00	N
	CARROLLTON BANK	1	\$142,500.00	2.21% 0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$149,315.01	2.31% 0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,426.53	2.28% 0	\$0.00	N
	ENDEAVOR CAPITAL,LLC	1	\$133,471.99	2.07% 0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$144,675.00	2.24% 0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$143,000.00	2.21% 0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$277,078.00	4.29% 0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$276,660.42	4.28% 0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATI	1	\$141,944.26	2.2% 0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$131,479.87	2.03% 0	\$0.00	N
	GESA CREDIT UNION	1	\$135,200.00	2.09% 0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$125,600.00	1.94% 0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	2.32% 0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	2.32% 0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$136,260.96	2.11% 0	\$0.00	N
	MIDLAND STATES BANK	1	\$127,000.00	1.97% 0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$131,479.87	2.03% 0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$293,165.01	4.54% 0	\$0.00	N.
	PLAZA HOME MORTGAGE	2	\$280,000.00	4.33% 0	\$0.00	N
	R P FUNDING INC	8	\$1,069,620.89	16.55% 0	\$0.00	N/
	RESMAC, INC	1	\$129,891.44	2.01% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$126,400.00	1.96% 0	\$0.00	N

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SECURITY BANK	1	\$134,473.20	2.08%	\$0.00	NA
SECURITY SERVICE FEDERAL	1	\$135,543.47	2.1%	\$0.00	NA
	2	\$277 629 45	1 3%	00.00	N.A
	2	·			
CORPORATION	1	\$124,887.68	1.93% (	\$0.00	NA
TEXAS BANK	1	\$133,471.99	2.07%	\$0.00	NA
THE FEDERAL SAVINGS BANK - COR	1	\$138,000.00	2.14%	\$0.00	NA
Unavailable	1	\$131,200.00	2.03% (	\$0.00	N.A
	47	\$6,461,024.42	100%	\$0.00	
ALLIANT BANK	1	\$160,000.00	4.08%	\$0.00	N.A
ALLIED MORTGAGE GROUP, INC	1	\$163,602.80	4.18%	\$0.00	N.A
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,178.80	3.99%	\$0.00	NA
CASHCALL MORTGAGE	2	\$330,842.51	8.44% (	\$0.00	N.A
CORNERSTONE HOME LENDING, INC	2	\$328,220.91	8.38%	\$0.00	NA
DENALI STATE BANK	1	\$166,394.00	4.25% (	\$0.00	N.A
ENVOY MORTGAGE, LTD	2	\$331,887.08	8.47% (	\$0.00	N.A
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$165,920.36	4.23%	\$0.00	NA
FIRST UNITED BANK AND TRUST	1	\$160,000.00	4.08%	\$0.00	N.A
	1	\$168,875.12	4.31% (	\$0.00	N.A
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$152,045.52			NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$164,000.00	4.19% (	\$0.00	N <i>A</i>
LAKEVIEW LOAN SERVICING LLC	1	\$167,940.49	4.29%	\$0.00	NA
NETWORK MORTGAGE SERVICES, INC	1	\$171,820.29	4.39% (	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$150,768.14	3.85%	\$0.00	N.A
R P FUNDING INC	3	\$498,000.00	12.71% (	\$0.00	N.A
ROSS MORTGAGE CORPORATION	1	\$157,500.00	4.02%	\$0.00	N.A
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,600.00	4.02%	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$166,500.00	4.24%	\$0.00	N/
	24	\$3,918,096.02	100%	\$0.00	
IST STATE BANK	1	\$27,650.00	0.14%	\$0.00	N/
	SECURITY SERVICE FEDERAL CREDIT UNION STATE FARM BANK, F.S.B STONEGATE MORTGAGE CORPORATION TEXAS BANK THAE FEDERAL SAVINGS BANK - COR Unavailable  ALLIANT BANK ALLIED MORTGAGE GROUP, INC BLACKHAWK COMMUNITY CREDIT UNION CASHCALL MORTGAGE CORNERSTONE HOME LENDING, INC DENALI STATE BANK ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA FIRST UNITED BANK AND TRUST COMPANY GREATER NEVADA MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS LAKEVIEW LOAN SERVICING LLC NETWORK MORTGAGE R P FUNDING INC ROSS MORTGAGE CORPORATION RUOFF MORTGAGE CORPANY, INC. D/B/A RUOFF HOME MORTGAGE UNITED MORTGAGE CORP., A NEW YORK CORPORATION	SECURITY SERVICE FEDERAL CREDIT UNION STATE FARM BANK, F.S.B 2 STONEGATE MORTGAGE CORPORATION TEXAS BANK THE FEDERAL SAVINGS BANK - COR Unavailable 1 47 ALLIANT BANK ALLIED MORTGAGE GROUP, INC BLACKHAWK COMMUNITY CREDIT UNION CASHCALL MORTGAGE CORNERSTONE HOME LENDING, INC DENALI STATE BANK ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA FIRST UNITED BANK AND TRUST COMPANY GREATER NEVADA MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS LAKEVIEW LOAN SERVICING LLC NETWORK MORTGAGE 1 R P FUNDING INC 3 ROSS MORTGAGE CORPORATION 1 RUOFF MORTGAGE CORPORATION 1 RUOFF MORTGAGE CORPORATION 1 RUOFF MORTGAGE CORP., A NEW YORK CORPORATION 1 1 24	SECURITY SERVICE FEDERAL   CREDIT UNION   STATE FARM BANK, F.S.B   2 \$277,629.45	SECURITY SERVICE FEDERAL CREDIT UNION	SECURITY SERVICE FEDERAL   CREDIT UNION   S   1   S   135,543.47   2.1%   0   \$0.00

2	\$112,000.00	0.55%	0	\$0.00	N/
, 1	\$82,174.92	0.41%	0	\$0.00	N/
1	\$84.678.66	0.42%	0	\$0.00	N/
-			-	·	
					N/
-	·				
1	\$79,681.51	0.39%	0	\$0.00	N/
1	\$64,800.00	0.32%	0	\$0.00	NA
1	\$42,400.00	0.21%	0	\$0.00	NA
1	\$49,671.50	0.25%	0	\$0.00	NA
8	\$406,982.13	2.02%	0	\$0.00	N/
3	\$185,981.83	0.92%	0	\$0.00	N/
1	\$35,925.00	0.18%	0	\$0.00	N/
1	\$51,342.08	0.25%	0	\$0.00	NA
1	\$57,000.00	0.28%	0	\$0.00	N/
2	\$149,402.82	0.74%	0	\$0.00	N/
1	\$47,362.74	0.23%	0	\$0.00	N/
1	\$56,779.99	0.28%	0	\$0.00	N/
1	\$54,532.03	0.27%	0	\$0.00	N/
2	\$133,520.00	0.66%	0	\$0.00	N/
3	\$220,098.94	1.09%	0	\$0.00	NA
1	\$80,186.06	0.4%	0	\$0.00	N/
1	\$29,880.57	0.15%	0	\$0.00	N/
1	\$66,972.53	0.33%	0	\$0.00	N.A
3	\$194,036.06	0.96%	0	\$0.00	N/
1	\$70,966.34	0.35%	0	\$0.00	N/
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$82,174.92 1 \$84,678.66 2 \$96,305.00 1 \$18,902.71 11 \$662,370.27 1 \$64,492.05 1 \$79,681.51 1 \$64,800.00 1 \$42,400.00 1 \$49,671.50 8 \$406,982.13 3 \$185,981.83 1 \$35,925.00 1 \$51,342.08 1 \$57,000.00 2 \$149,402.82 1 \$47,362.74 1 \$56,779.99 1 \$54,532.03 2 \$133,520.00 3 \$220,098.94 1 \$80,186.06 1 \$29,880.57 1 \$66,972.53	1       \$82,174.92       0.41%         1       \$84,678.66       0.42%         2       \$96,305.00       0.48%         1       \$18,902.71       0.09%         11       \$662,370.27       3.28%         1       \$79,681.51       0.39%         1       \$64,800.00       0.32%         1       \$42,400.00       0.21%         1       \$49,671.50       0.25%         8       \$406,982.13       2.02%         3       \$185,981.83       0.92%         1       \$35,925.00       0.18%         1       \$51,342.08       0.25%         1       \$57,000.00       0.28%         2       \$149,402.82       0.74%         1       \$47,362.74       0.23%         1       \$56,779.99       0.28%         1       \$54,532.03       0.27%         2       \$133,520.00       0.66%         3       \$220,098.94       1.09%         1       \$80,186.06       0.4%         1       \$29,880.57       0.15%         1       \$66,972.53       0.33%         3       \$194,036.06       0.96%	\$82,174.92	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$229,354.92	1.14%	0	\$0.00	N.A
BANK SNB ISAOA	2	\$128,039.57	0.63%	0	\$0.00	N.A
BAY EQUITY LLC	2	\$149,800.44	0.74%			
BLACKHAWK BANK	2	\$105,502.50				
BOKF NA DBA BANK OF ARKANSAS	3	\$180,516.54				
BOKF NA DBA BANK OF OKLAHOMA	1	\$68,000.00	0.34%	0	\$0.00	NA
BROKER SOLUTIONS INC	4	\$220,150.00	1.09%	0	\$0.00	N.A
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$40,000.00	0.2%	0	\$0.00	N/
CAMDEN NATIONAL BANK	1	\$70,000.00	0.35%	0	\$0.00	N.A
CASHCALL MORTGAGE	2	\$159,170.46	0.79%	0	\$0.00	NA.
CASTLE & COOKE MORTGAGE, LLC	1	\$56,250.00	0.28%	0	\$0.00	N.A
CHEMICAL BANK	4	\$201,075.00	1%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$19,815.28	0.1%	0	\$0.00	N.A
CONSUMERS NATIONAL BANK (17448)	1	\$39,842.38	0.2%	0	\$0.00	N/
CORNERSTONE HOME LENDING INC	G, 1	\$80,000.00	0.4%	0	\$0.00	N/
COUNTY BANK	1	\$49,040.00	0.24%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION	1	\$63,332.12	0.31%	0	\$0.00	N.A
CROGHAN COLONIAL BANK	1	\$17,600.00	0.09%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$141,094.25	0.7%	0	\$0.00	N <i>A</i>
DUBUQUE BANK AND TRUST COMPANY	1	\$75,697.44	0.37%	0	\$0.00	N/
ELEVATIONS CREDIT UNION	1	\$54,781.04	0.27%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$152,800.00	0.76%	0	\$0.00	N.A
EQUITY MORTGAGE BANKERS, LLC (19755)	' 1	\$70,000.00	0.35%	0	\$0.00	N.A
EUSTIS MORTGAGE	1	\$74,497.35	0.37%	0	\$0.00	NA.
EUSTIS MORTGAGE CORPORATION	1	\$61,524.09	0.3%	0	\$0.00	N.A
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$263,311.13	1.3%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$158,000.00	0.78%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DE CAPITAL MORTG	3A, 1	\$59,053.00	0.29%	0	\$0.00	N.A
FAIRWINDS CREDIT UNION	1	\$47,636.34	0.24%	0	\$0.00	N.A

FBC MORTGAGE, LLC	1	\$49,805.00	0.25% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY	2	\$165 1/12 22	0 82% 0	\$0.00	N.A
BANK MORTGAGE	۷	·		·	
	1	\$49,100.00			
	1	\$29,800.26	0.15% 0	\$0.00	NA
	1	\$79,374.85	0.39% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$49,000.00	0.24% 0	\$0.00	N.A
FIRST FINANCIAL BANK SAN ANGELO	1	\$61,155.56	0.3% 0	\$0.00	N.A
FIRST INTERNET BANK OF INDIANA	1	\$52,500.00	0.26% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$70,000.00	0.35% 0	\$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C	1	\$63,670.72			
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$32,250.00	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$43,750.00	0.22% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$51,000.32	0.25% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$212,674.64	1.05% 0	\$0.00	NA
	1	\$72,310.98	0.36% 0	\$0.00	N.A
FULTON BANK, N.A	1	\$82,171.56			
GATEWAY MORTGAGE GROUP, LLC	4	\$277,360.80	1.37% 0	\$0.00	NA
GESA CREDIT UNION	1	\$81,175.54	0.4% 0	\$0.00	N.A
GMFS, LLC	1				NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$61,750.00			
GOLDWATER BANK, N.A	1	\$64,746.50	0.32% 0	\$0.00	N.A
GREAT SOUTHERN BANK	2				
GREAT WESTERN BANK	1	\$76,000.00			
GREATER NEVADA MORTGAGE	1	\$33,500.00			NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$91,890.24	0.46% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT	1	\$78,698.22	0.39% 0	\$0.00	NA
	6	\$366,076,29	1.81% 0	\$0.00	N.A
		·			
LLC	1	\$57,000.00	0.28% 0	\$0.00	NA
HAWTHORN BANK	1	\$25,000.00	0.12% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$140,034.53	0.69% 0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  FIRST ALLIANCE CREDIT UNION FIRST BANK PUERTO RICO FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST FINANCIAL BANK FIRST FINANCIAL BANK SAN ANGELO FIRST INTERNET BANK OF INDIANA FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST NATIONAL BANK OF TRENTON FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GESA CREDIT UNION GMFS, LLC GOLD STAR MORTGAGE FINANCIAL GROUP GOLDWATER BANK, N.A GREAT SOUTHERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE GREATER NILES COMMUNITY FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE, LLC HAWTHORN BANK	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  FIRST ALLIANCE CREDIT UNION  FIRST BANK PUERTO RICO  FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK SAN ANGELO  FIRST INTERNET BANK OF INDIANA  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY  FIRST NATIONAL BANK OF TRENTON  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  FULTON BANK, N.A  GATEWAY MORTGAGE GROUP, LLC  GOLD STAR MORTGAGE FINANCIAL GROUP  GOLDWATER BANK, N.A  GREAT SOUTHERN BANK  GREAT RILES COMMUNITY FEDERAL CREDIT UNION  GREATER NEVADA MORTGAGE  GREATER NILES COMMUNITY FEDERAL CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GUILD MORTGAGE COMPANY  HALLMARK HOME MORTGAGE, LLC  HAWTHORN BANK  1  HIGHLANDS RESIDENTIAL  2	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIRST ALLIANCE CREDIT UNION FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST FINANCIAL BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, L.C. D/B/A CUNNINGHAM FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CHIZENS BANK FULTON BANK, N.A FIRSTBANK FULTON BANK, N.A FIRSTBANK FULTON BANK, N.A FIRSTBANK FULTON BANK, N.A FIRSTBANK FULTON BANK, N.A FIRST GAGE GROUP, LC GESA CREDIT UNION FIRST GAGE FINANCIAL GROUP GOLD STAR MORTGAGE FINANCIAL GROUP FIRST SANK FIRST SOUTHERN BANK FIRST SANK FIRST SOUTHERN BANK FIRST SANK FIRST SASOU.00 FIR	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE

	OME POINT FINANCIAL DRPORATION					
	OME SAVINGS BANK	1	\$48,000.00	0.24% 0	\$0.00	N.A
	OME STATE BANK	1	\$53,787.23	0.27% 0	\$0.00	NA
НС	OMEBRIDGE FINANCIAL ERVICES, INC	3	\$186,117.59	0.92% 0	\$0.00	NA
	OMESTAR FINANCIAL DRPORATION	1	\$80,000.00	0.4% 0	\$0.00	NA
НС	OMESTEAD FUNDING CORP	1	\$38,349.86	0.19% 0	\$0.00	NA
HC	ORIZON BANK, N.A	3	\$130,000.00	0.64% 0	\$0.00	NA
M	ERIABANK D/B/A IBERIABANK ORTGAGE	1	\$74,900.62	0.37% 0	\$0.00	NA
	AHO CENTRAL CREDIT UNION	2	\$104,548.18	0.52% 0	\$0.00	NA
	LINOIS BANK & TRUST	1	\$67,729.28	0.34% 0	\$0.00	NA
CC	LINOIS NATIONAL BANK, A DRPORATION	1	\$29,200.00	0.14% 0	\$0.00	NA
CC	TERNATIONAL BANK OF DMMERCE	1	\$55,050.00	0.27% 0	\$0.00	NA
M	TERNATIONAL CITY ORTGAGE, INC	1	\$51,000.00	0.25% 0	\$0.00	NA
	ONIA BANK	2	\$118,804.92	0.59% 0	\$0.00	NA
	G. WENTWORTH HOME ENDING, LLC	1	\$72,416.48	0.36% 0	\$0.00	NA
LA	AKE MICHIGAN CREDIT UNION	2	\$62,139.76	0.31% 0	\$0.00	NA
LL		2	\$119,173.96	0.59% 0	\$0.00	NA
	AND HOME FINANCIAL ERVICES, INC	1	\$58,500.00	0.29% 0	\$0.00	NA
	EADERONE FINANCIAL DRPORATION	2	\$133,501.38	0.66% 0	\$0.00	NA
LE	EGACY HOME LOANS LLC	1	\$42,401.41	0.21% 0	\$0.00	NA
MI	EMBER HOME LOAN, LLC	1	\$75,000.00	0.37% 0	\$0.00	NA
	ID AMERICA BANK	1	\$69,350.00	0.34% 0	\$0.00	NA
	ID AMERICA MORTGAGE, INC	1	\$84,117.24	0.42% 0	\$0.00	N.
	IDFLORIDA CREDIT UNION	2	\$109,568.98	0.54% 0	\$0.00	N.A
	ISSOURI CREDIT UNION, RANTEE	2	\$81,364.65	0.4% 0	\$0.00	NA
M	ORTGAGE CENTER LLC	1	\$61,758.20	0.31% 0	\$0.00	N
M	ORTGAGE INVESTORS GROUP	2	\$105,537.85	0.52% 0	\$0.00	N
	ORTGAGE SOLUTIONS OF DLORADO, LLC	2	\$140,001.00	0.69% 0	\$0.00	Na
	OUNTAIN WEST FINANCIAL,	2	\$154,167.46	0.76% 0	\$0.00	N
	T MCKINLEY BANK, MUTUAL ANK	1	\$79,100.00	0.39% 0	\$0.00	N
	UFG UNION BANK, N.A	1	\$59,761.13	0.3% 0	\$0.00	N.
		3	\$178,121.00	0.88% 0	\$0.00	N.

NATIONS LENDING CORPORATION					
NETWORK CAPITAL FUNDING CORPORATION	2	\$137,004.71	0.68% 0	\$0.00	N.A
NETWORK FUNDING, LP	1	\$72,800.00	0.36% 0	\$0.00	N/
NEW MEXICO BANK & TRUST	1	\$65,000.00	0.32% 0	\$0.00	N.A
NORTH AMERICAN SAVINGS BANK, FSB	1	\$54,183.43	0.27% 0	\$0.00	N.A
NORTHPOINTE BANK	4	\$247,478.85	1.23% 0	\$0.00	N.A
NUMARK CREDIT UNION	2	\$136,777.88	0.68% 0	\$0.00	N.A
OLD NATIONAL BANK	2	\$79,000.32	0.39% 0	1	N.A
PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$49,805.00	0.25% 0	\$0.00	N.A
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.42% 0	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$65,739.94	0.33% 0	\$0.00	N.A
PEOPLES BANK	1	\$35,000.00	0.17% 0	\$0.00	N.A
PEOPLES BANK, A KANSAS CORPORATION	1	\$73,586.89	0.36% 0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$65,000.00	0.32% 0	\$0.00	N.A
PLAZA HOME MORTGAGE	3	\$201,582.08	1% 0		
PRIMARY CAPITAL MORTGAGE, LLC	1	\$60,800.00	0.3% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$40,000.00	0.2% 0	\$0.00	N.A
PRIMEWEST MORTGAGE CORP, ISAOA	3	\$185,201.80	0.92% 0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$57,750.00	0.29% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$65,625.00			
PROVIDENCE BANK	1	\$61,500.00			
R P FUNDING INC	15	\$1,013,739.30	1	1	
RED RIVER EMPLOYEES FCU	1	\$65,000.00	0.32% 0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$32,754.78	0.16% 0	\$0.00	N.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,763.58	0.3% 0	\$0.00	N.
RESMAC, INC	1	\$58,000.00	0.29% 0	\$0.00	N.
RF MORTGAGE	1	\$49,802.98	0.25% 0	\$0.00	N.
RMR FINANCIAL	1	\$75,000.00	0.37% 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	45	\$2,659,218.13	13.17% 0	\$0.00	N
ROYAL UNITED MORTGAGE, LLC	1 1	\$64,570.10	0.32% 0	\$0.00	N
RUOFF MORTGAGE COMPANY,	3	\$163,760.58	0.81% 0	\$0.00	N

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MORTGAGE					
SCOTT CREDIT UNION	1	\$30,278.98	0.15% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$46,324.21	0.23% 0	\$0.00	NA
SENIOR MORTGAGE BANKERS INC	1	\$56,249.57	0.28% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$48,806.93	0.24% 0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$49,605.78	0.25% 0	\$0.00	NA
SOUTH STATE BANK	3	\$177,561.13	0.88% 0	\$0.00	NA
SOUTHERN BANK	1	\$38,000.00	0.19% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$70,972.13	0.35% 0	\$0.00	NA
SOUTHWEST FUNDING, LP	2	\$162,698.93	0.81% 0	\$0.00	NA
STATE FARM BANK, F.S.B	8	\$430,113.95	2.13% 0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$49,805.00	0.25% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$36,550.00	0.18% 0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$77,000.00	0.38% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$50,000.00	0.25% 0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$49,609.27	0.25% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$135,721.33	0.67% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$58,213.08	0.29% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$121,271.94		·	
UNITED BANK & TRUST NA	1	\$22,500.00	0.11% 0	\$0.00	NA.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$66,484.26	0.33% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$84,668.51	0.42% 0	\$0.00	N.A
VINSON MORTGAGE SERVICES, INC CO	1	\$64,000.00	0.32% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$63,000.00	0.31% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$69,293.67	0.34% 0	\$0.00	NA
WEST GATE BANK	2	\$142,280.12	0.7% 0	\$0.00	N/
WESTSTAR MORTGAGE CORPORATION	1	\$76,000.00	0.38% 0	\$0.00	N/
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$47,793.58	0.24% 0	\$0.00	N/
WRIGHT-PATT CREDIT UNION, INC	1	\$38,408.51	0.16%	\$0.00	N.A

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Total		342	\$20,190,676.07	100% 0	\$0.00	
			****	0.12110	40.00	
3138WKSQ9	1ST STATE BANK	1	\$38,000.00	0.12% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$177,000.00	0.55% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.22% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,300.00	0.26% 0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$50,000.00	0.16% 0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,200.00	0.23% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	8	\$531,602.04	1.66% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$113,632.45	0.35% 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$70,000.00	0.22% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$76,732.97	0.24% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.23% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$202,400.00	0.63% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$135,462.64	0.42% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$57,310.00	0.18% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,496.59	0.25% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$84,350.00	0.26% 0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$73,686.82	0.23% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$32,857.49	0.1% 0	\$0.00	NA
	AUBURNBANK	1	\$66,000.00	0.21% 0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$51,410.00	0.16% 0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.24% 0	\$0.00	NA
	BADGER BANK	2	\$150,000.00	0.47% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$152,895.50	0.48% 0	\$0.00	NA
	BANCO SANTANDER PR	1	\$37,888.97	0.12% 0	\$0.00	NA
	BANK FORWARD	1	\$71,097.82	0.22% 0	\$0.00	NA
	BANK MUTUAL	3	\$237,064.59	0.74% 0	\$0.00	NA
	BANK OF COMMERCE AND ITS SUCCESSORS AND ASSIGNEES	1	\$46,325.00	0.14% 0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$274,486.55	$0.86\% \ 0$	\$0.00	NA

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BANK OF THE PANHANDLE	1	\$80,000.00	0.25% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$49,087.10	0.15% 0	\$0.00	NA
BAXTER CREDIT UNION	7	\$465,250.05	1.45% 0	\$0.00	NA
BELL BANK	1	\$50,000.00	0.16% 0	\$0.00	NA
BLACKHAWK BANK	2	\$128,700.00	0.4% 0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$68,000.00	0.21% 0	\$0.00	NA
BOFI FEDERAL BANK	2	\$125,000.00	0.39% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$49,447.96	0.15% 0	\$0.00	NA
BOONE BANK & TRUST, CO	1	\$63,000.00	0.2% 0	\$0.00	NA
BORDER STATE BANK	1	\$69,600.00	0.22% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$79,200.00	0.25%	\$0.00	NA
BROKER SOLUTIONS INC	3	\$189,350.00	0.59% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$154,967.80			
BUSEY BANK	1	\$57,700.00	0.18% 0	\$0.00	NA
CARROLLTON BANK	1	\$80,000.00			
CASHCALL MORTGAGE	3	\$239,653.71	0.75% 0		
CASTLE & COOKE MORTGAGE, LLC	1	\$84,500.00	0.26% 0		
CBC NATIONAL BANK	2	\$155,000.00	0.48% 0	\$0.00	NA
CENTENNIAL BANK	1	\$78,098.07	0.24% 0		
CENTRAL BANK	1	\$78,750.00	0.25% 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$52,800.00	0.16% 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$44,000.00	0.14% 0	\$0.00	NA
CHEMICAL BANK	2	\$111,700.00	0.35% 0	\$0.00	NA
CHEMICAL BANK ALPENA	2	\$129,500.00	0.4% 0	\$0.00	NA
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$64,454.54	0.2%	\$0.00	NA
CHEMICAL BANK GAYLORD MAIN	1	\$52,000.00	0.16% 0	\$0.00	NA
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$82,000.00	0.26%	\$0.00	NA
CHOICE BANK	1	\$75,000.00	0.23% 0	\$0.00	NA
CHOICEONE BANK	1	\$71,375.82	0.22% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$127,300.00	0.4%	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$60,000.00	0.19% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$77,669.89	0.24% 0	\$0.00	NA
CITIZENS&NORTHERN BANK	1	\$68,400.00	0.21% 0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$60,000.00	0.19% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$130,000.00	0.41% 0	\$0.00	
COLLINS STATE BANK	1	\$81,500.00	0.25% 0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$74,065.66	0.23% 0	\$0.00	NA
COLUMBIA NATIONAL BANK	1	\$59,681.25	0.19% 0	\$0.00	N <i>A</i>
COMMERCIAL BANK OF TEXAS, N.A	2	\$113,706.85	0.35% 0		
COMMUNITY FIRST BANK	1	\$65,600.00	0.2% 0	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00			
COMMUNITYAMERICA CREDIT UNION	1	\$62,000.00	0.19% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$41,800.00	0.13% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$68,000.00			NA
CPM FEDERAL CREDIT UNION	1	\$81,480.00			NA
CREDIT UNION OF AMERICA	1	\$44,500.00	0.14% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$60,000.00	0.19% 0	\$0.00	NA
CROSSROADS BANK	1	\$61,700.00		•	NA
CUMBERLAND SECURITY BANK	1	\$28,000.00	0.09% 0	\$0.00	NA
DACOTAH BANK	1	\$45,000.00	0.14% 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,100.00	0.17% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	3	\$209,548.21	0.65% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$66,927.17	0.21% 0	\$0.00	NA
DFCU FINANCIAL	5	\$363,200.00	1.13% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$62,000.00	0.19% 0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$66,221.03	0.21% 0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$133,311.10			
EMPOWER CREDIT UNION	1	\$74,100.00			
ENTEGRA BANK	1	\$52,515.75	0.16% 0		
EVERBANK	2	\$97,443.49	0.3% 0		
EVOLVE BANK & TRUST	1	\$42,000.00	0.13% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$212,394.39	0.66% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$80,000.00	0.25% 0	\$0.00	N.A
FARMERS & MERCHANTS BANK	1	\$62,200.00	0.19% 0	\$0.00	N/
FARMERS NATIONAL BANK	2	\$166,836.68	0.52% 0		N/
FARMERS STATE BANK	1	\$63,000.00	0.2% 0		
FARMERS STATE BANK & TRUST CO	1	\$78,750.00	0.25% 0		
FARMINGTON BANK	1	\$46,797.03	0.15% 0	\$0.00	N/

FBC MORTGAGE, LLC	2	\$119,900.00	0.37% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$72,684.76	0.23% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$51,936.27	0.16% 0	\$0.00	NA
FIRST BANK & TRUST DUNCAN	1	\$78,500.00	0.25% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$165,190.75	0.52% 0	\$0.00	NA
FIRST BANK RICHMOND NA	2	\$86,000.00	0.27% 0	\$0.00	NA
FIRST BANKERS TRUST	2	\$157,100.00	0.49% 0	\$0.00	NA
COMPANY, N.A	2	\$137,100.00	0.49% 0	\$0.00	INA
FIRST CENTURY BANK	1	\$56,000.00	0.17% 0		NA
FIRST COLLINSVILLE BANK	1	\$66,000.00	0.21% 0	\$0.00	NA
FIRST FAMILY FEDERAL CREDIT UNION	1	\$49,576.17	0.15% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,000.00	0.26% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$100,800.00	0.31% 0	\$0.00	NA
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$63,453.11	0.2% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$61,500.00	0.19% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.22% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$79,000.00	0.25% 0	\$0.00	NA
FIRST MIDWEST BANK	3	\$222,400.00	0.69% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$229,000.00	0.71% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$57,200.00	0.18% 0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$51,251.00	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.23% 0	\$0.00	NA
FIRST NORTHENR CREDIT UNION	1	\$58,300.00	0.18% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$70,225.00	0.22% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$74,100.00	0.23% 0	\$0.00	NA
FIRST RELAINCE BANK	1	\$73,000.00	0.23% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$82,000.00	0.26% 0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.3% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$28,500.00	0.09% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.23% 0		NA
FIRST UNITED BANK & TRUST COMPANY	1	\$41,800.00	0.13% 0	\$0.00	NA
COMMINI	1	\$59,748.63	0.19% 0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$319,003.91	1% 0	\$0.00	NA
FIRSTBANK	4	\$232,170.89	0.72% 0	\$0.00	NA
FIVE POINTS BANK	1	\$59,600.00	0.19% 0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$57,754.54	0.18% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$85,000.00	0.27% 0	\$0.00	NA
FNB BANK, N.A	1	\$80,000.00	0.25% 0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$63,500.00	0.2% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$38,819.86	0.12% 0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$68,000.00	0.21% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1_	\$55,000.00	0.17% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$25,000.00	0.08% 0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$82,759.06	0.26% 0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$75,382.06	0.24% 0	\$0.00	NA
FULTON BANK, N.A	1	\$85,000.00	0.27% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.19% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$68,113.43	0.21% 0	\$0.00	NA
GECU	6	\$399,597.00	1.25% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	4	\$261,100.00	0.82% 0	\$0.00	NA
GESA CREDIT UNION	1	\$52,500.00	0.16% 0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$66,000.00	0.21% 0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$45,000.00	0.14% 0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.2% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$68,500.00	0.21% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$77,200.00	0.24% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$470,429.44	1.47% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$70,000.00	0.22% 0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$83,764.19	0.26% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$42,000.00	0.13% 0	\$0.00	NA
HOME SAVINGS BANK	1	\$85,000.00	0.27% 0	\$0.00	NA
HOMEBANK	1	\$30,000.00	0.09% 0	\$0.00	NA
HONOR BANK	1	\$80,000.00	0.25% 0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$67,814.35	0.21% 0	\$0.00	NA
HORIZON BANK, N.A	2	\$117,500.00	0.37% 0	\$0.00	N/
	2	\$131,046.19	0.41% 0	\$0.00	N/
		<u> </u>			

IBERIABANK D/B/A IBERIABANK MORTGAGE						
IDAHO CENTRAL CREDIT UNION	2	\$158,900.00	0.5%	0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$143,859.41	0.45%	0	\$0.00	N.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.22%	0	\$0.00	N.
ILLINOIS STATE CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	N.
INTER NATIONAL BANK, A NATIONAL BANK	1	\$60,741.84	0.19%	0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	2	\$101,600.00	0.32%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$47,200.00	0.15%	0	\$0.00	N.
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$83,400.00	0.26%	0	\$0.00	N.
JG WENTWORTH HOME LENDING LLC	1	\$51,337.85	0.16%	0	\$0.00	N.
JONESTOWN BANK & TRUST COMPANY OF J	1	\$76,500.00	0.24%	0	\$0.00	N.
KELLOGG COMMUNITY CREDIT UNION	1	\$80,700.00	0.25%	0	\$0.00	N.
KEY BANK NATIONAL ASSOCIATION	22	\$1,462,910.02	4.57%	0	\$0.00	N.
LAFAYETTE AMBASSADOR BANK	1	\$65,000.00	0.2%	0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	15	\$1,012,735.09	3.16%	0	\$0.00	N.
LAKEVIEW LOAN SERVICING LLC	1	\$79,972.39	0.25%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$62,500.00	0.2%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$77,900.00	0.24%	_		N
LBS FINANCIAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	N
LEADER MORTGAGE	1	\$81,500.00	0.25%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$70,893.92	0.22%	0	\$0.00	N
LEBANON FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	N
LEGENDS BANK	1	\$63,900.00	0.2%	0	\$0.00	N
LIBERTY BANK	1	\$61,239.73	0.19%	$\mathbf{r}$	\$0.00	N
LINN AREA CREDIT UNION	1	\$61,341.00	0.19%	$\boldsymbol{\vdash}$	\$0.00	N
MAIN STREET BANK	1	\$65,200.00	0.2%	1 1	\$0.00	N
MAZUMA CREDIT UNION	2	\$118,750.00	0.37%	0	\$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$55,525.31	0.17%	Н	\$0.00	N
MERCANTILE BANK	1	\$30,000.00	0.09%	1 1	\$0.00	N
	1	\$68,500.00	0.21%	0	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.25% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$71,500.00	0.22% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$80,000.00	0.25% 0	\$0.00	NA
METRO BANK	1	\$62,669.64	0.2% 0	\$0.00	NA
METRO CREDIT UNION	1	\$76,899.95	0.24% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$82,000.00	0.26% 0	\$0.00	NA
MID-HUDSON VALLEY FCU	2	\$111,298.14	0.35% 0	\$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$56,050.00	0.17% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	3	\$186,000.00	0.58% 0	\$0.00	NA
MIDWEST BANK	1	\$54,200.00	0.17% 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.23% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$64,250.71	0.2% 0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$61,000.00	0.19% 0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$75,000.00	0.23% 0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$127,400.00	0.4% 0	\$0.00	NA
MOUND CITY BANK	1	\$40,033.53	0.12% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$80,952.44	0.25% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$67,500.00	0.21% 0	\$0.00	NA
NATIONWIDE BANK	1	\$73,000.00	0.23% 0	\$0.00	NA
NICOLET NATIONAL BANK	3	\$204,637.26	0.64% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$108,414.27	0.34% 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$53,271.28	0.17% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,906.14	0.25% 0	\$0.00	NA
OLD NATIONAL BANK	7	\$412,125.00	1.29% 0	\$0.00	NA
ORIENTAL BANK	2	\$128,457.03	0.4% 0	\$0.00	NA
OTTAWA SAVINGS BANK	1	\$71,200.00	0.22% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$65,000.00	0.2% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.23% 0	\$0.00	NA
PARK BANK	1	\$47,250.00	0.15% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$79,000.00	0.25% 0		NA
PENTAGON FEDERAL C. U	1	\$80,313.40	0.25% 0	\$0.00	NA

PEOPLES HON	ME EQUITY, INC	1	\$60,000.00	0.19% 0	\$0.00	NA
PEOPLES STA		1	\$26,400.00	0.08% 0	\$0.00	NA
PETEFISH, SK	ILES & CO. BANK	1	\$40,577.50	0.13% 0	\$0.00	NA
PIONEER BAN	ΙΚ	1	\$71,100.00	0.22% 0	\$0.00	NA
PLAZA HOME	MORTGAGE	1	\$65,600.00	0.2% 0	\$0.00	NA
POLISH NATIOUNION	ONAL CREDIT	1	\$80,000.00	0.25% 0	\$0.00	NA
PRAIRIE STAT	ΓΕ BANK & TRUST	1	\$56,000.00	0.17% 0	\$0.00	NA
PREMIA MOR	TGAGE, LLC	1	\$73,500.00	0.23% 0	\$0.00	NA
PREMIER BAN BANKING CO	·	1	\$85,000.00	0.27% 0	\$0.00	NA
RANDOLPH S	AVINGS BANK	1	\$69,706.73	0.22% 0	\$0.00	NA
RED RIVER EI FEDERAL CRI TEXAS CREDI	EDIT UNION, A	1	\$80,411.69	0.25% 0	\$0.00	NA
REDSTONE FI UNION	EDERAL CREDIT	1	\$52,636.89	0.16% 0	\$0.00	NA
REGENCY MO	ORTGAGE CORP	1	\$74,528.98	0.23% 0	\$0.00	NA
	ANK, DIVISION OF ATIONAL BANK	1	\$48,000.00	0.15% 0	\$0.00	NA
RIVER VALLE	EY BANK	2	\$89,600.00	0.28% 0	\$0.00	NA
	MORTGAGE INC L MORTGAGE	1	\$74,000.00	0.23% 0	\$0.00	NA
ROUNDPOINT SERVICING C	MORTGAGE ORPORATION	4	\$305,608.35	0.95% 0	\$0.00	NA
ROYAL CRED	IT UNION	1	\$28,231.23	0.09% 0	\$0.00	NA
ROYAL UNITI	ED MORTGAGE LLC	2	\$158,950.00	0.5% 0	\$0.00	NA
SALAL CRED	IT UNION	1	\$75,000.00	0.23% 0	\$0.00	NA
SAN ANTONIO FEDERAL CRI		1	\$68,200.00	0.21% 0	\$0.00	NA
SANTANDER	BANK, N.A	9	\$508,446.60	1.59% 0	\$0.00	NA
SAUK VALLE COMPANY	Y BANK & TRUST	2	\$139,000.00	0.43% 0	\$0.00	NA
SCOTIABANK	DE PUERTO RICO	4	\$254,211.34	0.79% 0	\$0.00	NA
	VINGS BANK	1	\$44,605.04	0.14% 0	\$0.00	NA
SERVICE 1ST UNION	FEDERAL CREDIT	1	\$80,401.58	0.25% 0	\$0.00	NA
SIU CREDIT U	NION	1	\$60,000.00	0.19% 0	\$0.00	NA
SOUTH CARO CREDIT UNIO	LINA FEDERAL N	3	\$217,500.00	0.68% 0	\$0.00	NA
SOUTH OTTU BANK	MWA SAVINGS	1	\$68,000.00	0.21% 0	\$0.00	NA
SOUTH STATI	E BANK	4	\$279,500.00	0.87% 0	\$0.00	NA
SOUTHEAST 1	NATIONAL BANK	1	\$30,000.00	0.09% 0	\$0.00	NA
SOUTHSIDE B	SANK	1	\$84,000.00	0.26% 0	\$0.00	NA
SPACE COAST	Γ CREDIT UNION	2	\$141,400.00	0.44% 0	\$0.00	NA

S'	TANDARD MORTGAGE CORP	3	\$239,500.00	0.75% 0	\$0.00	NA
S'	TATE BANK OF LINCOLN	1	\$58,000.00	0.18% 0	\$0.00	NA
S	TATE FARM BANK, F.S.B	4	\$263,120.00	0.82% 0	\$0.00	NA
S	TEARNS LENDING, LLC	1	\$85,000.00	0.27% 0	\$0.00	NA
S	UMMER BANK AND TRUST	1	\$62,436.52	0.19% 0	\$0.00	NA
S	UMMIT CREDIT UNION	2	\$111,150.00	0.35% 0	\$0.00	NA
S	UPERIOR CREDIT UNION, INC	4	\$229,200.00	0.72% 0	\$0.00	NA
S	YRACUSE COOPERATIVE FCU	1	\$53,106.72	0.17% 0	\$0.00	NA
Т	D BANK, N.A	1	\$85,000.00	0.27% 0	\$0.00	NA
Т	EUTOPOLIS STATE BANK	1	\$67,000.00	0.21% 0	\$0.00	NA
	EXAS DOW EMPLOYEES CREDIT NION	1	\$56,250.00	0.18% 0	\$0.00	NA
	HE AMERICAN NATIONAL ANK OF TEXAS	1	\$66,405.00	0.21% 0	\$0.00	NA
T	HE BANK OF CARBONDALE	1	\$42,201.00	0.13% 0	\$0.00	NA
	HE CITIZENS BANK OF HILADELPHIA	1	\$44,400.00	0.14% 0	\$0.00	NA
	HE FARMERS STATE BANK AND RUST COMPANY	2	\$120,000.00	0.37% 0	\$0.00	NA
	HE FIDELITY DEPOSIT AND SISCOUNT BANK	1	\$65,297.88	0.2%	\$0.00	NA
	HE FIRST NATIONAL BANK OF ARMI	1	\$51,000.00	0.16% 0	\$0.00	NA
	HE FIRST NATIONAL BANK OF ATLIN	1	\$58,549.00	0.18% 0	\$0.00	NA
	HE HOME SAVINGS & LOAN OMPANY OF YOUNGSTOWN, OH	1	\$48,500.00	0.15% 0	\$0.00	NA
Т	HE NODAWAY VALLEY BANK	1	\$77,000.00	0.24% 0	\$0.00	NA
	HE PEOPLES STATE ANK-LAWRENCEVILL	1	\$35,747.36	0.11% 0	\$0.00	NA
L	HIRD FEDERAL SAVINGS AND OAN ASSOCIATION OF LEVELAND	5	\$309,299.31	0.97% 0	\$0.00	NA
	IDEWATER MORTGAGE ERVICES INC A CORPORATION	1	\$81,082.87	0.25% 0	\$0.00	NA
Т	INKER FEDERAL CREDIT UNION	3	\$177,735.73	0.55% 0	\$0.00	NA
T	RIUS FEDERAL CREDIT UNION	1	\$59,748.63	0.19% 0		NA
Т	WINSTAR CREDIT UNION	2	\$138,363.55	0.43% 0	\$0.00	NA
	NION BANK AND TRUST OMPANY	1	\$42,000.00	0.13% 0	\$0.00	NA
U	NITED BANK & TRUST NA	1	\$77,000.00	0.24% 0	\$0.00	NA
	NITED BANK AND CAPITAL RUST COMPANY	2	\$135,600.00	0.42% 0	\$0.00	NA
U	NITED BANK OF UNION	1	\$25,000.00	0.08% 0	\$0.00	NA
U	NITED COMMUNITY BANK	5	\$286,449.96	0.89% 0	\$0.00	NA
	NITED COMMUNITY BANK, A IINNESOTA CORPORATION	1	\$67,467.98	0.21% 0	\$0.00	NA

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UNITED FEDERAL CREDIT UNION

0.25% 0

\$0.00

NA

\$79,336.33

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	UNITED NATIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$153,096.12	0.48%	0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$82,950.00	0.26%	0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$74,000.00	0.23%	0 \$0.00	NA
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$60,000.00	0.19%	0 \$0.00	NA
	WANIGAS CREDIT UNION	1	\$62,700.00	0.2%	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$74,400.00	0.23%	0 \$0.00	NA
	WAUMANDEE STATE BANK	1	\$75,000.00	0.23%	0 \$0.00	NA
	WAYNE BANK AND TRUST	1	\$65,200.00	0.2%	0 \$0.00	NA
	WEI MORTGAGE LLC	1	\$72,047.49	0.22%	0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$72,072.42	0.22%	0 \$0.00	NA
	WESTERN NATIONAL BANK	1	\$40,000.00	0.12%	0 \$0.00	NA
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$74,700.00	0.23%	0 \$0.00	NA
	WISCONSIN BANK & TRUST	1	\$80,000.00	0.25%	0 \$0.00	NA
	WOODFORD STATE BANK	1	\$72,300.00	0.23%	0 \$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$68,500.00	0.21%	0 \$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$70,000.00	0.22%	0 \$0.00	NA
	Unavailable	5	\$337,665.83	1.14%	0 \$0.00	NA
Total		492	\$32,034,934.57	100%	90.00	
3138WKSR7	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$336,160.00	30.96%	0 \$0.00	NA
	MARINE BANK	3	\$527,525.58	48.59%	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$221,970.70	20.45%	0 \$0.00	NA
Total		6	\$1,085,656.28	100%	90.00	
3138WKSS5	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$199,705.55	19.5%	0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$186,432.00	18.2%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	16.11%	0 \$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$178,353.94	17.41%	0 \$0.00	NA
	PARKSIDE LENDING LLC	1	\$115,000.00	11.23%	0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$179,734.00	17.55%	0 \$0.00	NA
Total		6	\$1,024,225.49	100%	0 \$0.00	
3138WKST3	AMERICAN FINANCIAL FUNDING	1				

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	1	\$225,600.00	10% 0	\$0.00	N/
	1	\$200,000,00	9 9607 0	00.00	N.A
	1	·			NA NA
	1	·			NA
	1				NA
	1	\$220,000.00	9.73%0	\$0.00	INF
GHBORHOOD LOANS, INC	1	\$203,718.94	9.03% 0	\$0.00	NA
RKSIDE LENDING, LLC	1	\$198,750.00		\$0.00	N/
PLES HOME EQUITY, INC	1	\$206,910.00	9.17% 0	\$0.00	NA
1	1	\$227,635.94	10.08% 0	\$0.00	NA
	10	\$2 256 633 08	100% 0	\$0.00	
	10	φ2,230,033.00	100 /6 0	φυ.υυ	
	2	\$695,507.27	0.69% 0	\$0.00	N.A
ERDEEN PROVING GROUND	1	\$228,000.00	0.23% 0	\$0.00	NA
	1	\$410,000.00	0.41% 0	\$0.00	N.A
·	2	\$440,046.96	0.44% 0	\$0.00	NA
GN CREDIT UNION	1	\$325,000.00	0.32% 0	\$0.00	N/
-	1	\$250,799.62	0.25% 0	\$0.00	NA
	4	\$1,140,000.00	1.13% 0	\$0.00	NA
ERICAN PACIFIC MTG CORP	1	\$400,000.00	0.4% 0	\$0.00	NA
ERICAN SAVINGS BANK, F.S.B	1	\$207,000.00	0.21% 0	\$0.00	NA
ERIS BANK	1	\$285,000.00	0.28% 0	\$0.00	N/
RPORATION, A GEORGIA	1	\$352,750.00	0.35% 0	\$0.00	NA
VEST BANK	2	\$571,920.00	0.57% 0	\$0.00	N/
·	1	\$206,400.00	0.21% 0	\$0.00	NA
	1	\$316,466.94	0.31% 0	\$0.00	NA
EX FUNDING CORPORATION	1	\$220,758.19	0.22% 0	\$0.00	NA
DIA BANK	1	\$272,000.00	0.27% 0	\$0.00	NA
NK OF ENGLAND	1	\$310,000.00	0.31% 0	\$0.00	NA
NK SNB ISAOA	1	\$265,000.00	0.26% 0	\$0.00	N/
KTER CREDIT UNION	2	\$487,116.88	0.48% 0	\$0.00	NA
Y EQUITY LLC	1	\$259,900.00		\$0.00	NA
FI FEDERAL BANK	2	\$521,000.00	0.52% 0	\$0.00	N/
	1	\$248,771.06	0.25% 0	\$0.00	NA
	RWAY INDEPENDENT RTGAGE CORPORATION ANCE OF AMERICA LLC EAT LAKES CREDIT UNION ARANTEED RATE INC KEVIEW LOAN SERVICING, GHBORHOOD LOANS, INC RKSIDE LENDING, LLC PLES HOME EQUITY, INC CCESS MORTGAGE PARTNERS, SECURITY BANK OF SHINGTON ERDEEN PROVING GROUND J ADEMY MORTGAGE RPORATION ERUS FINANCIAL, N.A. DBA ERUS MORTGAGE GN CREDIT UNION ERICAN EQUITY MORTGAGE ERICAN INTERNET RTGAGE, INC ERICAN PACIFIC MTG CORP ERICAN SAVINGS BANK, F.S.B ERIS BANK ERISAVE MORTGAGE RPORATION VEST BANK GURANCE FINANCIAL GROUP, CISAOAATIMA RGROUP FINANCIAL GROUP, CISAOAATIMA RGROUP FINANCIAL CREDIT ION EX FUNDING CORPORATION DIA BANK NK OF ENGLAND NK SNB ISAOA KTER CREDIT UNION Y EQUITY LLC TI FEDERAL BANK KF NA DBA BANK OF KANSAS Y	RTGAGE CORPORATION ANCE OF AMERICA LLC EAT LAKES CREDIT UNION ARANTEED RATE INC GEVIEW LOAN SERVICING, CEVIEW LOAN SERVICE, CEVIEW LOAN SERVICING, CEVIEW LOAN SERVICE, CEVIEW LOAN SERVICING, CEVIEW LOAN SERVICE, CEVIEW LOAN SERVICING, CEVIEW LOAN SERVICION, CEVIEW LOAN SERVICING, CEVIEW LOAN SERVICION, CEVIEW LOAN SERVICION, CEVIEW LOAN SERVICING, CEVIEW LOAN SERVICION, CEVIEW LOAN SERVICING, CEVIEW LOAN SERVICION, CEVIEW LOAN SERVICION, CEVIEW LOAN SEVENCE, CEVIEW LOAN SEVENCE	RTGAGE CORPORATION  ANCE OF AMERICA LLC  EAT LAKES CREDIT UNION  ARANTEED RATE INC  GEVIEW LOAN SERVICING,  GHBORHOOD LOANS, INC  RESIDE LENDING, LLC  CESS MORTGAGE PARTNERS,  SECURITY BANK OF SHINGTON  CRUSH WHORTGAGE  GN CREDIT UNION  ADEMY MORTGAGE  GN CREDIT UNION  ERICAN EQUITY MORTGAGE  ERICAN INTERNET  RTGAGE, INC  ERICAN PACIFIC MTG CORP  ERICAN SAVINGS BANK, F.S.B  CERICAN SAVINGS BANK, F.S.B  CERICAN SAVINGS BANK, F.S.B  CERICAN SAVINGS BANK, F.S.B  CONTROL SAVINGS BANK  CONTROL SAVINGS  CONTROL SAVIN	RTGAGE CORPORATION ANCE OF AMERICA LLC ANCE OF AMERICA	RTGAGE CORPORATION 1 \$225,000.00 10% 0 \$0.00 ANCE OF AMERICA LLC 1 \$200,000.00 8.86% 0 \$0.00 ANCE OF AMERICA LLC 1 \$220,000.00 11.6% 0 \$0.00 ARANTEED RATE INC 1 \$199,718.20 8.85% 0 \$0.00 GEVIEW LOAN SERVICING, 1 \$220,000.00 9.75% 0 \$0.00 GEVIEW LOAN SERVICING, 1 \$220,000.00 9.75% 0 \$0.00 GEVIEW LOAN SERVICING, 1 \$220,000.00 9.75% 0 \$0.00 GEVIEW LOANS, INC 1 \$203,718.94 9.03% 0 \$0.00 EXSIDE LENDING, LLC 1 \$198,750.00 8.81% 0 \$0.00 EXIDE ENDING, LLC 1 \$198,750.00 8.81% 0 \$0.00 EXIDE ENDING, LLC 1 \$198,750.00 9.17% 0 \$0.00 EXESTION OF THE SERVICING OF THE SERVICIN

BOKF NA DBA BANK OF TEXAS	1	\$197,467.21	0.2% 0	\$0.00	NA
BREMER BANK, NA	1	\$237,000.00	0.24% 0		NA
BREMER BANK, NATIONAL	2	¢922 600 00	0.83% 0	00.00	NA
ASSOCIATION	3	\$832,600.00	0.83%	\$0.00	INA
BROKER SOLUTIONS INC	1	\$242,000.00	0.24% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA	1	\$309,806.81	0.31% 0	\$0.00	NA
NEW AMERICAN FUNDING	1	Ψ307,000.01	0.51700	φ0.00	1 17
BROKER SOLUTIONS INC., DBA	2	\$669,700.00	0.67% 0	\$0.00	NA
NEW AMERICAN FUNDING		,		·	
C.U. MORTGAGE SERVICES, INC	1	\$417,000.00	0.41% 0	\$0.00	NA
CARDINAL FINANCIAL	12	¢4.274.050.00	4 2507 0	\$0.00	NT A
COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,274,050.00	4.25% 0	\$0.00	NA
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	3	\$706,563.00	0.7% 0	\$0.00	NA
FINANCIAL L.P		Ψ700,303.00	0.770	ψο.σο	117
CASHCALL MORTGAGE	2	\$1,258,979.45	1.25% 0	\$0.00	NA
CENTER POINT BANK AND	1				
TRUST COMPANY	1	\$215,000.00	0.21%	\$0.00	NA
CENTRAL BANK OF BOONE	1	00,000,000	0.20/.0	00.02	NI A
COUNTY	1	\$200,000.00	0.2%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$759,100.00	0.75% 0		NA
CHAMPION CREDIT UNION	2	\$475,000.00	0.47% 0	\$0.00	NA
CHARTERBANK	1	\$200,000.00	0.2% 0	\$0.00	NA
CHEMICAL BANK	1	\$249,200.00	0.25% 0	\$0.00	NA
CITIZENS FIRST BANK	2	\$567,268.00	0.56% 0		NA
CITIZENS NATIONAL BANK	1	\$279,200.00	0.28% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG	3	\$882,934.33	0.88% 0	\$0.00	NA
FINANCIA		Ψ002,754.55	0.0070	Ψ0.00	1 17
COASTAL FEDERAL CREDIT	2	\$538,936.00	0.54% 0	\$0.00	NA
UNION		1 7		,	-
COMMUNITYAMERICA CREDIT	1	\$366,400.00	0.36% 0	\$0.00	NA
UNION  CONSUMERS CREDIT UNION	1				
CONSUMERS CREDIT UNION	1	\$220,600.00	0.22% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$332,000.00	0.33% 0	\$0.00	NA
DAKOTA COMMUNITY BANK &					
TRUST, N.A	1	\$232,000.00	0.23% 0	\$0.00	NA
DAS ACQUISITION COMPANY,					
LLC	1	\$199,144.98	0.2% 0	\$0.00	NA
DFCU FINANCIAL	3	\$931,150.00	0.93% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$211,864.00	0.21% 0		NA
DHI MORTGAGE COMPANY, LTD	3	\$745,444.00	0.74% 0		NA
EQUITY RESOURCES OF OHIO,	4				
EQUIT RESOURCES OF OHIO,	- 11	\$296,000.00	0.29% 0	\$0.00	NA
INC					
	1	\$315,000.00	0.31% 0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EXCHANGE BANK	1	\$210,704.48	0.21% 0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,175,170.00	3.16% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LIEND	1	\$420,200.00	0.42% 0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,184,646.00	1.18% 0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$199,144.98	0.2% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,118,226.48	1.11% 0	\$0.00	N.A
FINANCE OF AMERICA LLC	7	\$2,922,752.62	2.91% 0	\$0.00	N/
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,369,228.49	1.36% 0	\$0.00	NA
FIRST BANK	2	\$635,000.00	0.63% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$268,160.60	0.27% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$208,883.00	0.21% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$927,500.00	0.92% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,950.91	0.34% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$212,000.00	0.21% 0	\$0.00	NA
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$257,716.43	0.26% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$238,948.75	0.24% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$430,920.00	0.43% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$268,000.00	0.27% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$246,500.00	0.25% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$231,400.00	0.23% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,501,000.00	1.49% 0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	3	\$829,500.00	0.82% 0	\$0.00	N
FIRST WESTERN TRUST BANK	1	\$470,210.66	0.47% 0	\$0.00	N
FIRSTBANK	5	\$1,360,110.31	1.35% 0	\$0.00	N.
FLORIDA CREDIT UNION	1	\$211,093.28	0.21% 0	\$0.00	N.
FOX RIVER STATE BANK	2	\$412,000.00	0.41% 0	\$0.00	N.
FREEDOM MORTGAGE CORPORATION	1	\$345,581.23	0.34% 0	\$0.00	N.
	1	\$230,748.20	0.23% 0	\$0.00	N.

1	\$372,000.00	0.37% 0	\$0.00	NA
1	\$284,150.00	0.28% 0	\$0.00	NA
1	\$415,252.96	0.41% 0	\$0.00	NA
1	\$277,795.17	0.28% 0	\$0.00	NA
1	\$422,169.01	0.42% 0	\$0.00	NA
1	\$300,000.00	0.3% 0	\$0.00	NA
1	\$210,000.00	0.21% 0	\$0.00	NA
1	\$209,120.19	0.21% 0	\$0.00	NA
1	\$240,000.00	0.24% 0	\$0.00	NA
1	\$300,000.00	0.3% 0	\$0.00	NA
8	\$1,968,551.00	1.96% 0	\$0.00	NA
1	\$256,000.00			NA
1	\$248,000.00	0.25% 0	\$0.00	NA
5	\$1,394,725.93	1.39% 0		NA
6	\$1,917,818.82	1.91% 0	\$0.00	NA
1	\$229,006.78			NA
1	\$235,240.00	0.23% 0	\$0.00	NA
1	\$319,115.97	0.32% 0	\$0.00	NA
3	\$1,000,000.00		·	NA
1	\$200,000.00	0.2% 0	\$0.00	N/
3	\$699,653.56	0.7% 0	\$0.00	N.A
1	\$238,963.59	0.24% 0	\$0.00	NA
1	\$201,534.72	0.2% 0	\$0.00	NA
1	\$414,591.32	0.41% 0	\$0.00	NA
3	\$721,310.32	0.72% 0	\$0.00	N/
1	\$427,000.00	0.42% 0	\$0.00	NA
2	\$855,500.00	0.85% 0	\$0.00	NA
1	\$210,000.00	0.21% 0	\$0.00	NA
1	\$300,000.00	0.3% 0	\$0.00	NA
	1 1 5 6 1 1 1 3 1 1 1 1 1 1 1	1 \$284,150.00  1 \$415,252.96  1 \$277,795.17  1 \$422,169.01  1 \$300,000.00  1 \$210,000.00  1 \$240,000.00  1 \$240,000.00  1 \$256,000.00  1 \$248,000.00  1 \$248,000.00  5 \$1,394,725.93  6 \$1,917,818.82  1 \$229,006.78  1 \$235,240.00  1 \$319,115.97  3 \$1,000,000.00  1 \$238,963.59  1 \$238,963.59  1 \$231,310.32  1 \$427,000.00  2 \$855,500.00  1 \$210,000.00	1       \$284,150.00       0.28% 0         1       \$415,252.96       0.41% 0         1       \$277,795.17       0.28% 0         1       \$422,169.01       0.42% 0         1       \$300,000.00       0.3% 0         1       \$210,000.00       0.21% 0         1       \$240,000.00       0.24% 0         1       \$240,000.00       0.24% 0         1       \$300,000.00       0.3% 0         8       \$1,968,551.00       1.96% 0         1       \$248,000.00       0.25% 0         5       \$1,394,725.93       1.39% 0         6       \$1,917,818.82       1.91% 0         1       \$229,006.78       0.23% 0         1       \$235,240.00       0.23% 0         1       \$319,115.97       0.32% 0         3       \$1,000,000.00       0.29% 0         3       \$1,000,000.00       0.29% 0         1       \$238,963.59       0.24% 0         1       \$238,963.59       0.24% 0         1       \$414,591.32       0.41% 0         3       \$721,310.32       0.72% 0         1       \$427,000.00       0.42% 0         2       \$855,500.00<	1       \$284,150.00       0.28% 0       \$0.00         1       \$415,252.96       0.41% 0       \$0.00         1       \$277,795.17       0.28% 0       \$0.00         1       \$422,169.01       0.42% 0       \$0.00         1       \$300,000.00       0.3% 0       \$0.00         1       \$210,000.00       0.21% 0       \$0.00         1       \$229,120.19       0.21% 0       \$0.00         1       \$300,000.00       0.24% 0       \$0.00         1       \$300,000.00       0.24% 0       \$0.00         2       \$440,000.00       0.24% 0       \$0.00         1       \$300,000.00       0.25% 0       \$0.00         1       \$248,000.00       0.25% 0       \$0.00         2       \$1,394,725.93       1.39% 0       \$0.00         3       \$1,917,818.82       1.91% 0       \$0.00         4       \$229,006.78       0.23% 0       \$0.00         1       \$229,006.78       0.23% 0       \$0.00         2       \$319,115.97       0.32% 0       \$0.00         3       \$1,000,000.00       0.09% 0       \$0.00         3       \$699,653.56       0.7% 0       \$0.00

MASON-MCDUFFIE MORTGAGE	1	\$455,364.63	0.45%	\$0.00	NA
CORPORATION MCCLAIN BANK	1	\$292,743.13	0.29% (	\$0.00	NA
MCLEAN MORTGAGE	1	Ψ292,743.13	0.2970	30.00	11/
CORPORATION A VIRGINIA CORPORATION	3	\$1,509,507.26	1.5%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$712,800.00	0.71% (	\$0.00	NA
MID AMERICA MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$225,700.00	0.22%	\$0.00	NA
MORTGAGENETWORK	4	\$1,230,022.00	1.22%	\$0.00	NA
NBKC BANK	4	\$966,100.00	0.96% (	\$0.00	NA
NICOLET NATIONAL BANK	1	\$287,000.00	0.29% (	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$313,653.35	0.31%	\$0.00	NA
NP, INC	1	\$199,144.98	0.2%		NA
NUVISION FCU	1	\$243,000.00	0.24%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$209,857.00	0.21%	\$0.00	NA
OLD NATIONAL BANK	3	\$856,362.00	0.85%	\$0.00	NA
ORIGIN BANK	2	\$712,687.36	0.71%	\$0.00	NA
ORRSTOWN BANK	1	\$200,000.00	0.2%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,145.34	0.2%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$866,000.00	0.86%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$202,305.30	0.2%	\$0.00	NA
PARKSIDE LENDING LLC	3	\$970,652.08	0.96%	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$472,769.35	0.47% (	\$0.00	NA
PEOPLES STATE BANK	1	\$216,669.74	0.22%	\$0.00	NA
PEYTON FINANCIAL MORTGAGE INC CO	1	\$270,000.00	0.27%	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$602,285.80	0.6%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$251,940.05	0.25%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$241,600.00	0.24%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$205,000.00	0.2% (	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$298,730.35	0.3%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$424,100.00	0.42%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,798.97	0.2%	\$0.00	NA

PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$256,498.73	0.25% 0	\$0.00	NA
PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$235,001.21	0.23% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$383,000.00	0.38% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$307,739.31	0.31% 0		
R P FUNDING INC	1	\$215,000.00	0.21% 0		
RANLIFE, INC	1	\$233,650.00	0.23% 0		
RENASANT BANK	1	\$209,102.23	0.21% 0		
RIVERHILLS BANK	1	\$262,871.37	0.26% 0		
ROCKY MOUNTAIN BANK	1	\$276,425.16	0.27% 0		
ROGUE CREDIT UNION	1	\$200,000.00	0.2% 0		
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$238,963.59	0.24% 0		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,500.00	0.22% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$219,000.00	0.22% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,093.15	0.21% 0	\$0.00	NA
SANTANDER BANK, N.A	3	\$904,387.91	0.9% 0	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$238,994.51	0.24%	\$0.00	NA
SECURE FINANCIAL SERVICES, INC C	1	\$288,000.00	0.29% 0	\$0.00	NA
SHEA MORTGAGE INC	1	\$350,000.00	0.35% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$442,906.61	0.44% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$203,119.06	0.2% 0	\$0.00	NA
SOFI LENDING CORP	2	\$640,000.00	0.64% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$277,500.00	0.28% 0	\$0.00	NA
SOUTH STATE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$316,800.00	0.31% 0	\$0.00	NA
STEARNS LENDING, LLC	4	\$1,211,000.00	1.2% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$686,100.00	0.68%	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$225,600.00	0.22% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$836,703.53	0.83% 0		
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.24% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$247,000.00	0.25% 0	\$0.00	NA

1

\$209,600.00

0.21% 0

\$0.00

NA

THE HONESDALE NATIONAL

BANK

Lanca de la companya						
	THE MORTGAGE FIRM, INC	1	\$210,000.00	0.21% 0	\$0.00	N/
	THE OLD FORT BANKING	1	\$236,000.00	0.23% 0	\$0.00	NA
<u> </u>	COMPANY, A CORPORATION	1	·		·	
<del>                                     </del>	THE PARK BANK TOWER FEDERAL CREDIT UNION	2	\$322,000.00 \$509,153.56	0.32% 0 0.51% 0	\$0.00 \$0.00	NA NA
	TRIUMPH MORTGAGE, A		\$309,133.30	0.31% 0	\$0.00	111/
	BANKING CORPORATION	1	\$206,889.58	0.21% 0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00	0.26% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$5,791,412.94	5.76% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$254,817.95	0.25% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,161,215.11	1.15% 0	\$0.00	NA
	UW CREDIT UNION	3	\$716,250.00	0.71% 0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00	N/
	VERITAS FUNDING, LLC ISAOA	1	\$239,920.00	0.24% 0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,500.00	0.22% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.29% 0	\$0.00	Nz
	VERVE, A CREDIT UNION	1	\$249,926.95	0.25% 0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$224,607.51	0.22% 0	\$0.00	N
	WAUKESHA STATE BANK	1	\$214,000.00	0.21% 0	\$0.00	N
	WEBSTER BANK, N.A	2	\$614,595.81	0.61% 0	\$0.00	N.
	WESTFIELD BANK FSB	1	\$218,000.00	0.22% 0	\$0.00	N.
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$385,328.79	0.38% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$287,500.00	0.29% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$422,305.14	0.42% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$460,593.43	0.46% 0	\$0.00	N.
	Unavailable	1	\$350,000.00	0.28% 0	\$0.00	N.
Total		353	\$100,603,152.29	100% 0	\$0.00	
3138WKSV8	1ST SECURITY BANK OF WASHINGTON	1	\$298,730.35	0.08% 0	\$0.00	N.
		2	\$501,500.00	0.14% 0	\$0.00	N.
1	ı	ļ		11	 	

9	\$3,090,949.00	0.84%	0 \$0.00	N.A
1	\$364,000.00	0.1%	0 \$0.00	N/
1	\$406,524.56		_	1
3	\$1,036,000.00			
1	\$286,793.41	0.08%	0 \$0.00	N.A
3	\$818,000.00		·	
1	\$285,000.00	0.08%	0 \$0.00	N/
1	\$320,000.00	0.09%	0 \$0.00	N.A
1	\$296,465.47	0.08%	0 \$0.00	N/
1	\$217,000.00	0.06%	0 \$0.00	N.A
1	\$272,000.00	0.07%	0 \$0.00	N/
1	\$227,025.28	0.06%	0 \$0.00	N.A
1	\$405,250.00	0.11%	0 \$0.00	N.A
1	\$266,865.78	0.07%	0 \$0.00	N.
7	\$1,718,466.39	0.47%	0 \$0.00	N/
14	\$4,825,575.00	1.31%	0 \$0.00	N/
2	\$441,251.27		·	
2	\$564,734.00	0.15%	0 \$0.00	N.
1	\$263,893.17			
2	\$499,999.00	0.14%	0 \$0.00	N.
1	\$245,000.00	0.07%	0 \$0.00	N.
8	\$2,451,493.53		·	N.
1	\$212,178.47	0.06%	0 \$0.00	N.
3	\$1,049,800.16	0.28%	0 \$0.00	N
1	\$300,000.00	0.08%	0 \$0.00	N.
	1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$364,000.00         1       \$406,524.56         3       \$1,036,000.00         1       \$286,793.41         3       \$818,000.00         1       \$285,000.00         1       \$296,465.47         1       \$217,000.00         1       \$227,000.00         1       \$227,000.00         1       \$227,025.28         1       \$405,250.00         1       \$266,865.78         7       \$1,718,466.39         14       \$4,825,575.00         2       \$441,251.27         2       \$564,734.00         1       \$263,893.17         2       \$499,999.00         1       \$245,000.00         8       \$2,451,493.53         1       \$212,178.47         3       \$1,049,800.16	1       \$364,000.00       0.1%         1       \$406,524.56       0.11%         3       \$1,036,000.00       0.28%         1       \$286,793.41       0.08%         3       \$818,000.00       0.22%         1       \$285,000.00       0.08%         1       \$296,465.47       0.08%         1       \$217,000.00       0.06%         1       \$227,000.00       0.07%         1       \$227,025.28       0.06%         1       \$266,865.78       0.07%         7       \$1,718,466.39       0.47%         2       \$441,251.27       0.12%         2       \$564,734.00       0.15%         1       \$263,893.17       0.07%         2       \$499,999.00       0.14%         1       \$245,000.00       0.07%         2       \$499,999.00       0.14%         3       \$1,049,800.16       0.28%	1         \$364,000.00         0.1% 0         \$0.00           1         \$406,524.56         0.11% 0         \$0.00           3         \$1,036,000.00         0.28% 0         \$0.00           1         \$286,793.41         0.08% 0         \$0.00           3         \$818,000.00         0.22% 0         \$0.00           1         \$285,000.00         0.08% 0         \$0.00           1         \$2296,465.47         0.08% 0         \$0.00           1         \$2217,000.00         0.06% 0         \$0.00           1         \$227,000.00         0.07% 0         \$0.00           1         \$227,025.28         0.06% 0         \$0.00           1         \$266,865.78         0.07% 0         \$0.00           1         \$266,865.78         0.07% 0         \$0.00           2         \$441,251.27         0.12% 0         \$0.00           2         \$441,251.27         0.12% 0         \$0.00           1         \$263,893.17         0.07% 0         \$0.00           2         \$499,999.00         0.14% 0         \$0.00           2         \$499,999.00         0.14% 0         \$0.00           8         \$2,451,493.53         0.67% 0

ARVEST BANK	3	\$671,860.00	0.18%	0	\$0.00	N
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$678,648.53	0.18%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,612.57	0.06%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	2	\$365,304.42	0.1%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$534,300.00	0.14%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	1	\$219,068.93	0.06%	0	\$0.00	N
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$312,981.27	0.08%	0	\$0.00	N/
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	\$464,655.02	0.13%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$637,400.00	0.17%	0	\$0.00	N
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$500,000.00	0.14%	0	\$0.00	N
BANCFIRST	1	\$360,000.00	0.1%	0	\$0.00	N.
BANCORPSOUTH BANK	1	\$147,037.79	0.04%	0	\$0.00	N.
BANK FIRST NATIONAL	1	\$201,915.87	0.05%	0	\$0.00	N.
BANK OF DONIPHAN	1	\$219,078.30	0.06%	0	\$0.00	N.
BANK OF ENGLAND	1	\$212,800.00	0.06%	0	\$0.00	N.
BANK OF ENGLAND, A CORPORATION	1	\$235,150.15	0.06%	0	\$0.00	N.
BANK OF HAWAII	5	\$2,130,197.85	0.58%	0	\$0.00	N.
BANK OF SAN ANTONIO	1	\$227,529.28	0.06%	0	\$0.00	N.
BANK OF SPRINGFIELD	1	\$351,999.99	0.1%	0	\$0.00	N.
BANK OF SULLIVAN	1	\$424,100.00	0.12%			N.
BANK OF THE CASCADES	1	\$363,000.00	0.1%	0	\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$642,249.57	0.17%	0	\$0.00	N.
BANK SNB ISAOA	1	\$207,000.00	0.06%	0	\$0.00	N.
BANKIOWA	1	\$200,560.00	0.05%	0	\$0.00	N.
BANNER BANK	3	\$781,678.88	0.21%	0	\$0.00	N.
BAXTER CREDIT UNION	14	\$4,114,897.64	1.12%	0	\$0.00	N.
BAY EQUITY LLC	3	\$995,000.00	0.27%	0	\$0.00	N.
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$331,680.00	0.09%	0	\$0.00	N.
BAY VALLEY MORTGAGE GROUP	1	\$380,000.00	0.1%	0	\$0.00	N.
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY	1	\$313,653.35	0.09%	0	\$0.00	N.

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1	\$422,187.36	0.11%	0 \$0.00	N/
1	\$203,874.67	0.06%	0 \$0.00	N.
1	\$276,000.00	0.07%	0 \$0.00	N/
1	\$216,000.00	0.06%	0 \$0.00	N
1	\$204,000.00	0.06%	0 \$0.00	N/
2	\$441,717.39	0.12%	0 \$0.00	NA
3	\$1,026,451.61	0.28%	0 \$0.00	N/
1	\$288,772.67	0.08%	0 \$0.00	NA
1	\$422,262.61	0.11%	0 \$0.00	N/
2	\$448,394.78	0.12%	0 \$0.00	NA
2	\$691,132.66	0.19%	0 \$0.00	N.A
1	\$222,106.18	0.06%	0 \$0.00	N.
1	\$211,600.00	0.06%	0 \$0.00	N/
5	\$1,262,897.00	0.34%	0 \$0.00	N/
4	\$1,084,190.00	0.29%	0 \$0.00	N/
1	\$348,721.00	0.09%	0 \$0.00	NA
2	\$713,800.00	0.19%	0 \$0.00	NA
2	\$602,802.11	0.16%	0 \$0.00	N/
1	\$313,200.00	0.08%	0 \$0.00	N/
1	\$307,200.00	0.08%	0 \$0.00	NA
1	\$394,855.44	0.11%	0 \$0.00	N/
29	\$8,444,850.00	2.29%	\$0.00	NA
5	\$1,353,670.00	0.37%	\$0.00	N/
2	\$798,300.00	0.22%	0 \$0.00	N/
2	\$628,638.20	0.17%	0 \$0.00	N/
9	\$3,323,648.98	0.9%	\$0.00	N/
1	\$394,906.59	0.11%	0 \$0.00	N.
1	\$200,000.00	0.05%	0 \$0.00	N.
1	\$319,200.00	0.09%	0 \$0.00	N.
	2 3 1 1 2 2 2 1 1 5 4 1 2 2 2 1 1 1 2 2 2 2 1 1 1 2 2 2 1 1 1	1       \$203,874.67         1       \$276,000.00         1       \$216,000.00         1       \$204,000.00         2       \$441,717.39         3       \$1,026,451.61         1       \$288,772.67         1       \$422,262.61         2       \$448,394.78         2       \$691,132.66         1       \$211,600.00         5       \$1,262,897.00         4       \$1,084,190.00         2       \$713,800.00         2       \$602,802.11         1       \$313,200.00         2       \$602,802.11         1       \$394,855.44         29       \$8,444,850.00         2       \$798,300.00         2       \$798,300.00         2       \$798,300.00         2       \$394,906.59         1       \$394,906.59         1       \$200,000.00	1       \$203,874.67       0.06%         1       \$276,000.00       0.07%         1       \$216,000.00       0.06%         1       \$204,000.00       0.06%         2       \$441,717.39       0.12%         3       \$1,026,451.61       0.28%         1       \$288,772.67       0.08%         1       \$422,262.61       0.11%         2       \$691,132.66       0.19%         1       \$222,106.18       0.06%         2       \$691,132.66       0.19%         3       \$1,262,897.00       0.34%         4       \$1,084,190.00       0.29%         1       \$348,721.00       0.09%         2       \$713,800.00       0.19%         2       \$602,802.11       0.16%         1       \$313,200.00       0.08%         1       \$394,855.44       0.11%         29       \$8,444,850.00       2.29%         5       \$1,353,670.00       0.37%         2       \$798,300.00       0.22%         2       \$628,638.20       0.17%         9       \$3,323,648.98       0.9%         1       \$394,906.59       0.11% <t< td=""><td>1         \$203,874.67         0.06% 0         \$0.00           1         \$276,000.00         0.07% 0         \$0.00           1         \$216,000.00         0.06% 0         \$0.00           1         \$204,000.00         0.06% 0         \$0.00           2         \$441,717.39         0.12% 0         \$0.00           3         \$1,026,451.61         0.28% 0         \$0.00           1         \$288,772.67         0.08% 0         \$0.00           2         \$448,394.78         0.12% 0         \$0.00           2         \$691,132.66         0.19% 0         \$0.00           1         \$222,106.18         0.06% 0         \$0.00           2         \$691,132.66         0.19% 0         \$0.00           3         \$1,262,897.00         0.34% 0         \$0.00           4         \$1,084,190.00         0.29% 0         \$0.00           4         \$1,384,721.00         0.09% 0         \$0.00           2         \$602,802.11         0.16% 0         \$0.00           1         \$3313,200.00         0.08% 0         \$0.00           2         \$602,802.11         0.16% 0         \$0.00           1         \$3394,855.44         0.11% 0</td></t<>	1         \$203,874.67         0.06% 0         \$0.00           1         \$276,000.00         0.07% 0         \$0.00           1         \$216,000.00         0.06% 0         \$0.00           1         \$204,000.00         0.06% 0         \$0.00           2         \$441,717.39         0.12% 0         \$0.00           3         \$1,026,451.61         0.28% 0         \$0.00           1         \$288,772.67         0.08% 0         \$0.00           2         \$448,394.78         0.12% 0         \$0.00           2         \$691,132.66         0.19% 0         \$0.00           1         \$222,106.18         0.06% 0         \$0.00           2         \$691,132.66         0.19% 0         \$0.00           3         \$1,262,897.00         0.34% 0         \$0.00           4         \$1,084,190.00         0.29% 0         \$0.00           4         \$1,384,721.00         0.09% 0         \$0.00           2         \$602,802.11         0.16% 0         \$0.00           1         \$3313,200.00         0.08% 0         \$0.00           2         \$602,802.11         0.16% 0         \$0.00           1         \$3394,855.44         0.11% 0

NATIONAL BANK						
CENTRAL BANK OF ST. LOUIS   3   \$780,327,28   0.21%   0   \$0.00   N   CENTRAL WILLAMETTE   1   \$267,314.70   0.07%   0   \$0.00   N   \$0.	FEDERALLY CHARTERED	6	\$1,588,776.21	0.43% 0	\$0.00	NA
CENTRAL WILLAMETTE   COMMUNITY CREDIT UNION   1   \$267,314.70   0.07%   0   \$0.00   N		3	\$780.327.28	0.21% 0	\$0.00	NA
UNION   1   \$500,000.00   0.1% 0   \$0.00   P	CENTRAL WILLAMETTE					
CHEMICAL BANK		1	\$360,000.00	0.1% 0	\$0.00	NA
CHEMICAL BANK CASCADE   1   \$228,000.00   0.06% 0   \$0.00   N	CENTURY LENDING COMPANY	6	\$1,767,750.00	0.48% 0	\$0.00	NA
CHEMICAL BANK MANISTEE   1   \$300,500.00   0.08% 0   \$0.00   NORTH     \$230,000.00   0.06% 0   \$0.00   NORTH     \$230,000.00   0.06% 0   \$0.00   NORTH     \$230,000.00   0.06% 0   \$0.00   NORTH     \$396,477.86   0.11% 0   \$0.00   NORTH   \$347,003.22   0.09% 0   \$0.00   NORTH   \$350,000.00   0.09% 0   \$0.00   NORTH   \$350,000.00   0.09% 0   \$0.00   NORTH   \$350,000.00   \$0.00   NORTH   \$350,000.00   NORTH   \$350,000.00   NORTH   \$350,000.00   NORTH   \$350,000.00   NORTH   \$350,000.00   NORTH   \$350,000.00   NORTH   \$350,000   NORTH   \$350,000.00   NORTH   \$350,000   NORTH   \$350,000.00   NORTH   \$350,000   NORTH   \$350,0	CHEMICAL BANK	3	\$912,000.00	0.25% 0	\$0.00	NA
CHEMICAL BANK PETOSKEY   1   \$230,000.00   0.06% 0   \$0.00   NORTH     CHEMICAL BANK SUCCESSOR   BY MERGER TO TALMER BANK   1   \$396,477.86   0.11% 0   \$0.00   NORTH     \$0.00   NORTH   \$0	CHEMICAL BANK CASCADE	1	\$228,000.00	0.06% 0	\$0.00	NA
NORTH	CHEMICAL BANK MANISTEE	1	\$300,500.00	0.08% 0	\$0.00	NA
BY MERGER TO TALMER BANK   1   \$396,477.86   0.11% 0   \$0.00   N		1	\$230,000.00	0.06% 0	\$0.00	NA
INC	BY MERGER TO TALMER BANK	1	\$396,477.86	0.11% 0	\$0.00	NA
SOLUTIONS CORPORAT	· ·	1	\$347,003.22	0.09% 0	\$0.00	NA
SOLUTIONS CORPORATION   2   S529,610.03   0.14% 0   S0.00   P		1	\$350,000.00	0.09% 0	\$0.00	NA
CORPORATION   1   \$295,000.00   0.08%   0   \$0.00   N		2	\$529,610.03	0.14% 0	\$0.00	NA
CITIZENS FIRST BANK  3 \$748,054.71 0.2% 0 \$0.00 P  CITIZENS NATIONAL BANK 1 \$247,000.00 0.07% 0 \$0.00 P  CITIZENS STATE BANK 1 \$200,000.00 0.05% 0 \$0.00 P  CITIZENS STATE BANK 1 \$220,000.00 0.05% 0 \$0.00 P  CITIZENS STATE BANK 0F  ROSEAU  CLEAR MOUNTAIN BANK 1 \$248,829.25 0.07% 0 \$0.00 P  CMG MORTGAGE, INC. DBA CMG FINANCIA  CO-OP CREDIT UNION OF MONTEVIDEO  COASTAL FEDERAL CREDIT UNION  COLONIAL NATIONAL MORTGAGE, A DIVISION OF 4 \$1,004,372.43 0.27% 0 \$0.00 P  COLONIAL SAVINGS  COLONIAL SAVINGS  COLONIAL SAVINGS  COMMERCE HOME MORTGAGE 1 \$636,000.00 0.17% 0 \$0.00 P  COMMERCE STATE BANK 1 \$420,218.76 0.11% 0 \$0.00 P  COMMUNITY STATE BANK 1 \$305,000.00 0.08% 0 \$0.00 P  COMMUNITY STATE BANK 1 \$305,000.00 0.08% 0 \$0.00 P  COMMUNITY STATE BANK 1 \$305,000.00 0.08% 0 \$0.00 P  COMMUNITY AMERICA CREDIT 3 \$727,600.00 0.2% 0 \$0.00 P		1	\$295,000.00	0.08%	\$0.00	NA
CITIZENS NATIONAL BANK	CITIZENS BANK	1	\$288,045.83	0.08% 0	\$0.00	NA
CITIZENS STATE BANK   1   \$200,000.00   0.05% 0   \$0.00   N	CITIZENS FIRST BANK	3	\$748,054.71	0.2% 0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	CITIZENS NATIONAL BANK	1	\$247,000.00	0.07% 0	\$0.00	NA
ROSEAU	CITIZENS STATE BANK	1	\$200,000.00	0.05% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG   FINANCIA   13   \$3,804,356.42   1.03% 0   \$0.00   N		1	\$220,000.00	0.06% 0	\$0.00	NA
FINANCIA  CO-OP CREDIT UNION OF MONTEVIDEO  COASTAL FEDERAL CREDIT UNION  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  COMMERCE HOME MORTGAGE  COMMUNITY STATE BANK  SOM, 35,804,356.42  1.03% 0 \$0.00  \$0.0	CLEAR MOUNTAIN BANK	1	\$248,829.25	0.07% 0	\$0.00	NA
MONTEVIDEO	· ·	13	\$3,804,356.42	1.03% 0	\$0.00	NA
UNION  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF  COLONIAL SAVINGS  COLONIAL SAVINGS, F.A  COMMERCE HOME MORTGAGE  COMMERCE STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  SOLUTION  SOLUTION  \$0.00 IN  \$0.00		1	\$304,700.00	0.08%	\$0.00	NA
MORTGAGE, A DIVISION OF COLONIAL SAVINGS       4       \$1,004,372.43       0.27% 0       \$0.00       N         COLONIAL SAVINGS, F.A       1       \$359,148.34       0.1% 0       \$0.00       N         COMMERCE HOME MORTGAGE       1       \$636,000.00       0.17% 0       \$0.00       N         COMMERCE STATE BANK       1       \$420,218.76       0.11% 0       \$0.00       N         COMMUNITY STATE BANK       1       \$305,000.00       0.08% 0       \$0.00       N         COMMUNITY AMERICA CREDIT       3       \$727,600.00       0.2% 0       \$0.00       N		2	\$443,000.00	0.12% 0	\$0.00	NA
COMMERCE HOME MORTGAGE         1         \$636,000.00         0.17% 0         \$0.00         N           COMMERCE STATE BANK         1         \$420,218.76         0.11% 0         \$0.00         N           COMMUNITY STATE BANK         1         \$305,000.00         0.08% 0         \$0.00         N           COMMUNITY AMERICA CREDIT         3         \$727,600.00         0.2% 0         \$0.00         N	MORTGAGE, A DIVISION OF	4	\$1,004,372.43	0.27% 0	\$0.00	NA
COMMERCE STATE BANK 1 \$420,218.76 0.11% 0 \$0.00 N COMMUNITY STATE BANK 1 \$305,000.00 0.08% 0 \$0.00 N COMMUNITY AMERICA CREDIT 3 \$727,600.00 0.2% 0 \$0.00 N	COLONIAL SAVINGS, F.A	1	\$359,148.34	0.1% 0	\$0.00	NA
COMMUNITY STATE BANK 1 \$305,000.00 0.08% 0 \$0.00 N	COMMERCE HOME MORTGAGE	1	\$636,000.00	0.17% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT 3 \$727,600,00 0,2% 0 \$0,00 N	COMMERCE STATE BANK	1	\$420,218.76	0.11% 0	\$0.00	NA
1 31 \$727,600,001 0.2%101 \$0.001 P	COMMUNITY STATE BANK	1	\$305,000.00	0.08%0	\$0.00	NA
CHON	COMMUNITYAMERICA CREDIT UNION	3	\$727,600.00	0.2%	\$0.00	NA

COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$526,498.90	0.14%	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$393,645.50	0.11% 0	\$0.00	NA
CONNECT HOME LOANS	1	\$200,000.00	0.05% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$1,104,340.00	0.3% 0		
CORTRUST MORTGAGE, INC	1	\$259,500.00	0.07% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$263,000.00	0.07% 0		
CPM FEDERAL CREDIT UNION	1	\$328,000.00	0.09% 0		
CREDIT UNION MORTGAGE ASSOCIATION	1	\$247,000.00	0.07% 0		
CREDIT UNION OF AMERICA	1	\$219,000.00	0.06% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$243,000.00	0.07% 0	\$0.00	NA
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$307,372.23	0.08%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$840,476.81	0.23% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,287.56	0.05% 0	\$0.00	NA
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$264,587.40	0.07% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$763,200.89	0.21% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$275,000.00	0.07% 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$258,765.26	0.07% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$342,300.00	0.09% 0	\$0.00	NA
DFCU FINANCIAL	10	\$2,921,600.00	0.79% 0		NA
DHI MORTGAGE COMPANY LTD	2	\$441,600.00	0.12% 0	1	
DHI MORTGAGE COMPANY, LTD	2	\$748,772.00	0.2% 0		
DIRECT SOURCE LENDING INC	1	\$208,000.00	0.06% 0	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$213,014.05	0.06% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$305,362.84	0.08% 0	\$0.00	NA
EAGLE BANK & TRUST	1	\$322,960.00	0.09% 0	\$0.00	NA
ECU CREDIT UNION	1	\$208,237.74	0.06% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,570,372.57	0.43% 0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$206,000.00	0.06% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	7	\$2,792,670.02	0.76% 0	\$0.00	NA

`	\$689,555.31	0.19%	0 \$0.00	NA
· I I I	\$395,000.00	0.11%	0 \$0.00	NA
FOHIO, 2	\$716,000.00	0.19%	0 \$0.00	NA
8	\$3,137,746.71	0.85%	0 \$0.00	NA
LIMITED 3	\$1,142,073.19	0.31%	0 \$0.00	NA
LIMITED 1	\$424,000.00	0.12%	0 \$0.00	NA
IANA 1	\$218,116.31	0.06%	\$0.00	NA
GROUP 1	\$198,279.66	0.05%	0 \$0.00	NA
T 2	\$612,910.00	0.17%	0 \$0.00	NA
	\$474,200.00	0.13%	\$0.00	NA
7)'/	\$7,361,025.91	2%	0 \$0.00	NA
ION 1	\$217,000.00	0.06%	0 \$0.00	NA
ΓS BANK 1	\$342,062.65	0.09%	0 \$0.00	NA
ΓS 1	\$270,000.00	0.07%	0 \$0.00	NA
1	\$325,000.00			NA
1	\$424,000.00	0.12%	0 \$0.00	N.A
5	\$1,648,668.00	0.45%	0 \$0.00	N.A
FIDELITY 5	\$1,448,011.56		·	NA
E BANK 3			0 \$0.00	N.A
LLC 23	\$7,961,529.88	2.16%	0 \$0.00	N.A
16	\$5,645,185.70		·	NA
	·			N.A
9	\$2,704,005.02	0.73%	0 \$0.00	NA
2	\$746,284.57	0.2%	0 \$0.00	NA
1	\$260,000.00	0.07%	0 \$0.00	NA
RVICES 9	\$3,086,945.00	0.84%	0 \$0.00	NA
AGE 1	\$225,600.00	0.06%	\$0.00	NA
	AGE LLC, OMPANY 1 FOHIO, 2  8 LIMITED 3 LIMITED 1 SIANA 1 SIANA 1 SIANA 1 TT 2 TT 27 TON 27 TON 1 TS BANK 1 TS 1 1 1 5 FIDELITY 5 E BANK 3 LLC 23 TT UNION 1 RYICES 9 AGE 1	AGE LLC, OMPANY 1 \$395,000.00	MITED 2 \$689,555.31 0.19%  AGE LLC, OMPANY 1 \$395,000.00 0.11%  OHIO, 2 \$716,000.00 0.19%  8 \$3,137,746.71 0.85%  LIMITED 3 \$1,142,073.19 0.31%  LIMITED 1 \$424,000.00 0.12%  SIANA 1 \$218,116.31 0.06%  GROUP 1 \$198,279.66 0.05%  IT 2 \$612,910.00 0.17%  IT 2 \$474,200.00 0.13%  IT 27 \$7,361,025.91 2%  ION 1 \$217,000.00 0.06%  IS BANK 1 \$342,062.65 0.09%  IS BANK 1 \$342,062.65 0.09%  IS \$1 \$270,000.00 0.07%  I \$325,000.00 0.09%  I \$424,000.00 0.12%  SIDELITY 5 \$1,448,011.56 0.39%  EBANK 3 \$756,998.60 0.21%  LLC 23 \$7,961,529.88 2.16%  I \$281,000.00 0.08%  PRICES 9 \$3,086,945.00 0.84%  AGE  AGE  AGE  AGE	MITED 2 \$689,555.31 0.19% 0 \$0.00  AGE LLC, OMPANY 1 \$395,000.00 0.11% 0 \$0.00  8 \$3,137,746.71 0.85% 0 \$0.00  LIMITED 3 \$1,142,073.19 0.31% 0 \$0.00  LIMITED 1 \$424,000.00 0.12% 0 \$0.00  GROUP 1 \$198,279.66 0.05% 0 \$0.00  TT 2 \$612,910.00 0.17% 0 \$0.00  TT 2 \$612,910.00 0.17% 0 \$0.00  TT 37,361,025.91 2% 0 \$0.00  TS BANK 1 \$342,062.65 0.09% 0 \$0.00  TS BANK 1 \$342,062.65 0.09% 0 \$0.00  TS 1 \$270,000.00 0.06% 0 \$0.00  TS 1 \$270,000.00 0.07% 0 \$0.00  TS \$1,448,011.56 0.39% 0 \$0.00  E BANK 3 \$756,998.60 0.21% 0 \$0.00  THON 1 \$218,100.00 0.08% 0 \$0.00  E BANK 3 \$756,998.60 0.21% 0 \$0.00  TO STORE 1 \$27,000.00 0.08% 0 \$0.00  TO STORE 23 \$7,961,529.88 2.16% 0 \$0.00  TO STORE 24,000.00 0.08% 0 \$0.00  TO STORE 25,000.00 0.07% 0 \$0.00  TO STORE 25,000.00 0.08% 0 \$0.00  TO UNION 1 \$281,000.00 0.08% 0 \$0.00  TO UNIO

INC				Ш		
FIRST DIRECT LENDING, A LIMITED LIA	1	\$201,945.36	0.05%	0	\$0.00	N/
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,471,629.21	0.4%	0	\$0.00	N.A
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$575,948.56	0.16%	0	\$0.00	N/
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$205,600.00	0.06%	0	\$0.00	N/
FIRST FINANCIAL BANK, N.A	1	\$274,770.29	0.07%	0	\$0.00	N/
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$271,004.66	0.07%	0	\$0.00	N/
FIRST HOME MORTGAGE CORPORATION	2	\$898,650.00	0.24%	0	\$0.00	N.A
FIRST INTERNET BANK OF INDIANA	8	\$2,101,049.35	0.57%	Ц	·	N.A
FIRST INTERSTATE BANK	1	\$369,000.00	0.1%	0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,032,200.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$384,000.00	0.1%	0	\$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$422,570.00	0.11%	0	\$0.00	N/
FIRST NATIONAL BANK FORT SMITH	1	\$284,800.00	0.08%	0	\$0.00	N/
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$201,519.19	0.05%	0	\$0.00	N.A
FIRST NATIONAL BANK OF OMAHA	2	\$612,920.89	0.17%	0	\$0.00	N.A
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$248,916.01	0.07%	0	\$0.00	N.A
FIRST NATIONAL BANK OF TRENTON	1	\$279,447.03	0.08%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$234,400.00	0.06%	0	\$0.00	N/
FIRST RELIANCE BANK TPO	1	\$393,300.00	0.11%	0	\$0.00	N/
FIRST REPUBLIC BANK	2	\$745,000.00	0.2%	0	\$0.00	N/
FIRST STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	N/
FIRST STATE BANK OF ST. CHARLES, MO	1	\$226,000.00	0.06%	0	\$0.00	N.
FIRST STATE COMMUNITY BANK	1	\$424,100.00	0.12%	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10		0.83%			
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,621,600.00	0.71%	0	\$0.00	N.

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ON 1	\$235,000.00	0.06% 0	\$0.00	NA
GE, INC 1	\$318,599.91	0.09% 0	\$0.00	NA
RUST 1	\$134,597.24	0.04% 0	\$0.00	NA
15	\$3,715,996.24	1.01% 0	\$0.00	NA
2	\$782,476.42	0.21% 0	\$0.00	NA
1	\$250,000.00	0.07% 0	\$0.00	NA
, INC 1	\$272,600.00	0.07% 0	\$0.00	NA
K 1	\$323,667.25	0.09% 0	\$0.00	NA
1	\$281,132.96	0.08% 0	\$0.00	NA
1	\$621,359.13	0.17% 0	\$0.00	NA
2	\$655,500.00	0.18% 0	\$0.00	NA
OUP, 3	\$865,440.00	0.23% 0	\$0.00	NA
AN ITY 1	\$243,329.68	0.07% 0	\$0.00	NA
E ,LL,A ANY	\$212,000.00	0.06% 0	\$0.00	NA
1	\$222,000.00	0.06% 0	\$0.00	NA
1	\$206,400.00	0.06% 0	\$0.00	NA
1	\$250,400.00	0.07% 0	\$0.00	NA
3	\$880,310.27	0.24% 0	\$0.00	NA
4	\$1,170,579.00	0.32% 0	\$0.00	NA
1	\$418,204.46	0.11% 0	\$0.00	NA
NK 1	\$307,230.39	0.08% 0	\$0.00	NA
LLC A ANY	\$307,286.69	0.08% 0	\$0.00	NA
ION 1	\$385,600.00	0.1% 0	\$0.00	NA
3	\$1,021,100.00	0.28% 0	\$0.00	NA
AL 2	\$690,045.93	0.19% 0	\$0.00	NA
ANY 1	\$325,000.00	0.09% 0	\$0.00	NA
2	\$753,202.00	0.2% 0	\$0.00	NA
ANY 14	\$3,900,893.32	1.06% 0	\$0.00	NA
1	\$200,800.68	0.05% 0	\$0.00	NA
N 2	\$400,000.00	0.11% 0	\$0.00	NA
N 1	\$200,000.00	0.05% 0	\$0.00	NA
	GE, INC 1 RUST 1 15 2 1, INC 1 K 1 2 OUP, 3 AN ITY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BE, INC 1 \$318,599.91  RUST 1 \$134,597.24  15 \$3,715,996.24  2 \$782,476.42  1 \$250,000.00  K 1 \$323,667.25  1 \$281,132.96  1 \$621,359.13  2 \$655,500.00  OUP, 3 \$865,440.00  AN 1 \$243,329.68  E,LL,A 1 \$212,000.00  ANY 1 \$222,000.00  1 \$206,400.00  1 \$250,400.00  3 \$880,310.27  4 \$1,170,579.00  1 \$418,204.46  NK 1 \$307,230.39  LC A 1 \$307,286.69  NK 1 \$307,286.69  ANY 1 \$385,600.00  AL 2 \$690,045.93  ANY 1 \$325,000.00  ANY 1 \$325,000.00  ANY 1 \$325,000.00  ANY 1 \$3325,000.00  ANY 1 \$3325,000.00  ANY 1 \$33900,893.32  ANY 1 \$33900,893.32  ANY 1 \$33900,893.32  ANY 14 \$3,900,893.32  ANY 14 \$3,900,893.32	GE, INC	GE, INC

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$273,921.47	0.07%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$210,000.00	0.06%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$257,800.00	0.07%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	14	\$4,501,192.83	1.22%	0	\$0.00	NA
HOME SAVINGS BANK	1	\$217,200.00	0.06%	0	\$0.00	NA
HOMEBANK	1	\$213,200.00	0.06%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,100,209.63	0.3%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$279,250.00	0.08%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$400,000.00	0.11%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED	1	\$308,066.30	0.08%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$224,771.45	0.06%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$974,000.00	0.26%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$235,962.19	0.06%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$453,000.00	0.12%	0	\$0.00	NA
HUETTNER CAPITAL LLC	1	\$237,449.34	0.06%	0	\$0.00	NA
HURON VALLEY FINANCIAL INC	2	\$445,158.87	0.12%	0	\$0.00	NA
IAA CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$302,713.43	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$894,843.58				NA
ILLINI BANK	1	\$202,124.20	0.05%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA
INDEPENDENT AUSTIN	1	\$424,100.00	0.12%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABIL	1	\$214,236.81	0.06%	0	\$0.00	NA
INNOVATIVE MORTGAGE INC	1	\$262,771.80	0.07%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	6	\$1,732,585.83	0.47%			
INVESTORS HOME MORTGAGE	3	\$863,793.83	0.23%	0	\$0.00	NA
IXONIA BANK	1	\$250,000.00	0.07%			NA
J G WENTWORTH HOME LENDING LLC	1	\$367,167.65	0.1%			
J.G. WENTWORTH HOME LENDING, INC	1	\$260,000.00	0.07%	0	\$0.00	NA

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J.G. WENTWORTH HOME LENDING, INC CONV	15	\$4,369,013.00	1.19%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	5	\$1,251,174.85	0.34%	0	\$0.00	NA
JMAC LENDING INC	1	\$272,414.30	0.07%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$320,000.00	0.09%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.05%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$258,979.95	0.07%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	2	\$534,711.00	0.15%	0	\$0.00	NA
LADERA LENDING, INC., A CALIFORNIA	1	\$319,641.48	0.09%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,210,473.43	0.33%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	5	\$1,374,638.00	0.37%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$688,311.25	0.19%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$662,799.00	0.18%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$254,925.71	0.07%	0	\$0.00	NA
LEADER BANK N.A	7	\$2,182,036.93	0.59%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$401,500.00	0.11%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$394,494.45	0.11%	0	\$0.00	NA
LENDA, INC	1	\$337,550.74	0.09%	0	\$0.00	NA
LIBERTY BANK	3	\$1,008,236.91	0.27%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$616,000.00	0.17%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA
 LINCOLN SAVINGS BANK	1	\$197,401.95	0.05%	0	\$0.00	NA
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$297,431.33	0.08%	0	\$0.00	NA
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	4	\$1,028,388.50	0.28%	0	\$0.00	NA
LOANWISE FINANCIAL LLC LIMITED LIABILITY CORPORATION	1	\$252,696.98	0.07%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	6	\$1,789,482.26	0.49%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$248,000.00	0.07%		\$0.00	NA
MARKETPLACE HOME MORTGAGE L L C A LIMITED	1	\$213,307.97	0.06%			
 LIABILITY COMPANY MARQUETTE BANK	2	\$453,323.94	0.12%		\$0.00	NA

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	MEGA CAPITAL FUNDING	3	\$730,591.94	0.2% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$294,548.13	0.08% 0	\$0.00	NA
	MERRIMACK MORTGAGE					
	COMPANY LLC A LIMITED	1	\$246,750.00	0.07% 0	\$0.00	NA
	LIABILITY	_				
	METRO CREDIT UNION	2	\$660,000.00			
	MICHIGAN MUTUAL, INC	1	\$264,300.00	0.07% 0	\$0.00	NA
	MID AMERICA BANK, A	1	\$275,000.00	0.07% 0	\$0.00	NA
	MISSOURI CORPORATION	1	\$424,000,00	0.12% 0	\$0.00	NT A
	MIDFIRST BANK A FEDERAL	1	\$424,000.00	0.12% 0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$420,000.00	0.11% 0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$204,000.00	0.06% 0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE	1	Ψ204,000.00	0.0070	ψ0.00	1 17
	LLC AN ILLINOIS LIMITED	3	\$912,431.84	0.25% 0	\$0.00	NA
	LIABILITY CO		+, -=,		, , , , ,	
	MIFFLINBURG BANK AND TRUST	1	\$201,570.00	0.05% 0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$400,000.00	0.11% 0	\$0.00	NA
	MISSION FEDERAL CREDIT	1	\$260,800.00	0.07% 0	\$0.00	NA
	UNION	1	\$200,800.00	0.07%	\$0.00	INA
	MLD MORTGAGE, INC	2	\$639,600.00	0.17% 0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$282,000.00	0.08% 0	\$0.00	NA
	DBA TOTAL HOME LENDING	1	Ψ202,000.00	0.0070	Ψ0.00	1 (2)
	MORTGAGE INVESTMENT	1	\$224,000.00	0.06% 0	\$0.00	NA
	SERVICES CORPORATION				·	
	MORTGAGE INVESTORS GROUP	3	\$943,400.00	0.26% 0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$266,000.00	0.07% 0	\$0.00	NA
	MORTGAGE SERVICES III LLC A					
	LIMITED LIABILITY COMPANY	2	\$655,102.38	0.18% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST.					
	LOUIS	1	\$203,244.70	0.06% 0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,251,550.00	0.34% 0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT	_	Φ562 451 75			
	UNION	2	\$563,451.75	0.15% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,	2	\$544,981.51	0.15% 0	\$0.00	NA
	INC		\$344,961.31		·	11/7
	MSA MORTGAGE, LLC - COR	1	\$318,645.71	0.09% 0	\$0.00	NA
	MUFG UNION BANK, N.A	5				NA
	NATIONAL BANK OF COMMERCE	1	\$420,000.00	0.11% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE,	1	\$487,339.65	0.13% 0	\$0.00	NA
	LLC		Ţ . 37,,E27100	5.25 /5 0	40.50	1,1
	NATIONS LENDING	1	\$221,200.00	0.06% 0	\$0.00	NA
	CORPORATION	0				
	NBKC BANK	8	\$2,734,111.71	0.74% 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$271,335.04	0.07% 0	\$0.00	NA
L		<u> </u>		I	1	

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$221,005.57	0.06%	\$0.00	NA
NEVADA STATE BANK	2	\$436,000.00	0.12% 0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$199,053.56	0.05% 0	\$0.00	NA
NEXERA HOLDING LLC DBA		<b>\$133,000.00</b>	0,000 70 0	Ψ0.00	
NEWFI A DELAWARE CORPORATION	2	\$545,066.38	0.15% 0	\$0.00	NA
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$381,429.96	0.1% 0	\$0.00	NA
NICOLET NATIONAL BANK	3	\$1,013,000.00	0.27% 0	\$0.00	NA
NMSI INC ., A CALIFORNIA CORPORATION	1	\$301,450.18	0.08% 0	\$0.00	NA
NMSI, INC	2	\$755,521.49	0.2% 0	\$0.00	NA
NORTHMARK BANK	1	\$390,374.28	0.11% 0	\$0.00	NA
NORTHPOINTE BANK	4	\$1,173,630.66	0.32% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$229,400.00	0.06% 0	\$0.00	NA
NUVISION FCU	1	\$330,000.00	0.09% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$220,000.00	0.06% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$425,575.00	0.12% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$278,777.55	0.08% 0	\$0.00	NA
OPES ADVISORS INC	1	\$238,661.65	0.06% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$305,000.00	0.08% 0	\$0.00	NA
ORIGIN BANK	1	\$228,826.60	0.06% 0	\$0.00	NA
OUACHITA INDEPENDENT BANK (24040)	1	\$238,909.88	0.06% 0	\$0.00	NA
PALMETTO HERITAGE BANK & TRUST	1	\$223,009.44	0.06% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,153,461.20	1.13% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,909.81	0.11% 0	\$0.00	NA
PARKER COMMUNITY CREDIT UNION	1	\$232,007.64	0.06% 0	\$0.00	NA
PARKSIDE LENDING LLC	6	\$2,148,700.00	0.58% 0	\$0.00	NA
PEGASUS BANK	1	\$245,700.00	0.07% 0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$974,822.38	0.26% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$213,500.00	0.06% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$288,000.00	0.08% 0	\$0.00	NA
PERSONAL RE SERVICES, INC	1	\$633,484.83	0.17% 0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$483,856.72	0.13% 0	\$0.00	NA
 DITH A DEL DITTA EEDED AT ODEDIT		*********		40.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,698.13	0.02% 0	\$0.00	NA
	1	\$87,698.13 \$424,100.00	0.02% 0	\$0.00	NA NA

PINNACLE BANK A CORPORATION				ļ	
PIONEER BANK & TRUST, A CORPORATION	1	\$350,000.00	0.09% 0	\$0.00	N.A
PLANET HOME LENDING, LLC	2	\$413,750.00	0.11% 0	\$0.00	N A
PLATINUM MORTGAGE, INC	2	\$777,010.00	0.21% 0		1
PLATTE VALLEY BANK	1	\$273,683.89	0.07% 0	\$0.00	
PLAZA HOME MORTGAGE	12	\$3,842,554.31	1.04% 0		1
POINT LOMA CREDIT UNION	1	\$249,000.00	0.07% 0		NA
PRAIRIE STATE BANK & TRUST	3	\$995,491.83	0.27% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$248,000.00	0.07% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$250,000.00	0.07% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$580,000.00	0.16% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$837,983.55	0.23% 0	\$0.00	NA
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$206,151.13	0.06% 0	·	
PRIME MERIDIAN BANK	1	\$314,905.00	0.09% 0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$475,000.00	0.13% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$447,132.47	0.12% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$1,054,871.77	0.29% 0	·	N A
PROVIDENT CREDIT UNION	1	\$350,000.00	0.09% 0		NA
PROVIDENT SAVINGS BANK, FSB	2	\$1,214,661.75	0.33% 0	\$0.00	NA NA
PUBLIC EMPLOYEES CREDIT UNION	1	\$205,351.41	0.06% 0	·	
PUBLIC SERVICE CREDIT UNION	1	\$272,000.00	0.07% 0	\$0.00	N/
PURDUE FEDERAL CREDIT UNION	2	\$431,900.00			N.A
R BANK	1	\$376,000.00	0.1% 0		N/
R P FUNDING INC	1	\$244,000.00	0.07% 0	\$0.00	N/
RABOBANK, N.A	1	\$415,235.19	0.11% 0	\$0.00	N/
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$197,998.65	0.05% 0	\$0.00	N.A
RAYMOND JAMES BANK, N.A	1	\$287,200.00	0.08% 0	\$0.00	N/
RED RIVER BANK	1	\$400,506.05	0.11% 0		
REDWOOD CREDIT UNION	1	\$360,000.00	0.1% 0		1
REGENCY MORTGAGE CORP	1	\$226,488.92	0.06% 0		
REGENT FINANCIAL GROUP INC	1	\$338,619.00	0.09% 0	\$0.00	N <sub>2</sub>
RENASANT BANK	10	\$3,096,151.66	0.84% 0	\$0.00	N <sub>2</sub>
REPUBLIC BANK & TRUST COMPANY	1	\$234,500.00	0.06% 0	\$0.00	N/
	1	\$254,000.00	0.07% 0	\$0.00	N.

RESIDENTIAL MORTGAGE SERVICES, INC					
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$240,940.18	0.07% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,817.74	0.06% 0	\$0.00	NA
RIVERHILLS BANK	1	\$293,738.85	0.08% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.06% 0	\$0.00	NA
ROGUE CREDIT UNION	1	\$205,000.00	0.06% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,966,609.40	0.53% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA
RTP FEDERAL CREDIT UNION	1	\$206,971.88	0.06% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$252,000.00	0.07% 0	\$0.00	NA
S&T BANK	3	\$989,334.10	0.27% 0	\$0.00	NA
SABINE FEDERAL CREDIT UNION	1	\$225,000.00	0.06% 0	\$0.00	NA
SAFE CREDIT UNION	3	\$775,800.00	0.21% 0		NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$272,000.00	0.07% 0	\$0.00	NA
SAN MATEO CREDIT UNION	1	\$230,000.00	0.06% 0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK	1	\$230,000.00	0.06% 0	\$0.00	NA
SANTANDER BANK, N.A	21	\$5,678,700.33	1.54% 0	\$0.00	NA
SECURITY CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$245,719.68	0.07%	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$205,000.00	0.06% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$772,033.64	0.21% 0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$424,910.00	0.12% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,000.00	0.07% 0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$424,100.00	0.12% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,595,981.59	0.43% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,964.08	0.02% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$307,500.00	0.08% 0	\$0.00	NA
SOFI LENDING CORP	6	\$1,850,672.00	0.5% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$451,064.56	0.12% 0	\$0.00	NA
SOUTH STATE BANK	2	\$498,000.00	0.14% 0	\$0.00	NA

SOUTHERN BANK	1	\$284,000.00	0.08% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1				
STANDARD MORTGAGE CORP	3				1
STANFORD FEDERAL CREDIT UNION	1	\$624,000.00		\$0.00	
STAR FINANCIAL BANK	1	\$418,222.49	0.11% 0	\$0.00	NA NA
STATE SAVINGS BANK	1	\$200,000.00		1	NA NA
STEARNS LENDING INC	1	\$417,000.00	0.11% 0	\$0.00	NA NA
STEARNS LENDING, LLC	13	\$4,258,856.46	1.16% 0	\$0.00	NA NA
STERLING BANK & TRUST, FSB	1	\$329,000.00	0.09% 0	\$0.00	NA.
STONEGATE MORTGAGE CORPORATION	4	, , , , , ,		·	
SUMMIT CREDIT UNION	3	\$736,000.00	0.2% 0	\$0.00	NA NA
SUMMIT FUNDIING INC HVCC DEPARTMENT	1	\$200,270.45		·	
SUNRISE BANKS N.A	1	\$424,000.00	0.12% 0	\$0.00	NA NA
SWBC MORTGAGE CORPORATION	6	,		·	
TD BANK, N.A	1	\$199,144.98	0.05% 0	\$0.00	NA NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$424,100.00	0.12% 0	\$0.00	) NA
THE BRYN MAWR TRUST COMPANY	4	\$1,534,200.00	0.42% 0	\$0.00	N A
THE CENTRAL TRUST BANK	1	\$337,600.00	0.09% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$228,000.00	0.06% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF BARRY	1	\$218,618.75	0.06% 0	\$0.00	N.A
THE FIRST NATIONAL BANK OF SONORA	1	\$218,479.86	0.06% 0	\$0.00	N/
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	, , , , , , , , , , , , , , , , , , , ,		,	
THE MORTGAGE FIRM, INC	1	\$424,100.00			
THE MORTGAGE SOURCE, INC	1	\$332,500.00	0.09% 0	\$0.00	N.A
THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.11% 0	\$0.00	N/
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$675,114.70		,	
TOPONE MORTGAGE INC	1	\$348,488.58	0.09% 0	\$0.00	N/
TOTAL MORTGAGE SERVICES, LLC	1	\$420,400.00		·	N/
TOWER FEDERAL CREDIT UNION	3	\$1,035,987.57	0.28% 0	\$0.00	N.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$417,749.40	0.11% 0	\$0.00	) N
TRAVERSE CITY STATE BANK	1	\$204,000.00	0.06% 0	\$0.00	N.

TRUMARK FIN UNION	ANCIAL CREDIT	1	\$224,000.00	0.06%	0	\$0.00	NA
TWINSTAR CR	EDIT UNION	1	\$309,381.79	0.08%	0	\$0.00	N.A
<u> </u>	L GROUP, INC. DBA		, ,		Ħ	1	
LOUISIANA MO	*	1	\$276,000.00	0.07%	0	\$0.00	NA
ASSOCIATES							
UNION HOME	MORTGAGE CORP.,	7	\$1,940,800.00	0.53%	Λ	\$0.00	N.A
A CORPORATION	ON		\$1,940,800.00	0.33%	U	\$0.00	117
	GS BANK, AN OHIO	1	\$259,801.97	0.07%	0	\$0.00	N.A
CORPORATION		1	•		Ш		
UNION STATE		1	\$209,250.00	0.06%	-	\$0.00	N/
UNITED FEDER	RAL CREDIT UNION	3	\$821,188.34	0.22%	0	\$0.00	N/
UNITED MUTU	AL FUNDING	1	\$363,423.80	0.1%	0	\$0.00	N.A
CORP. (25955)		1	Ψ303,423.00	0.1 /0	Ŭ	Ψ0.00	117
UNITED WHOL	LESALE	86	\$27,375,105.11	7.43%	0	\$0.00	N.A
MORTGAGE		- 55	#=:,:::0,100:11		$oxed{\perp}$	Ψ0.00	
UNIVERSAL A		اد	<b>#2 1</b> 0 0 <b>1</b> 1 0 5	0.0=0		<b>#</b> 0.00	**
MORTGAGE CO		1	\$248,941.96	0.07%	O	\$0.00	NA
CALIFORNIA, A					H		
UNIVERSAL A	MERICAN OMPANY, LLC, A	11	\$3,537,144.24	0.96%	$^{\circ}$	\$0.00	N.A
FLORIDA LIMI	, ,	11	\$5,557,144.24	0.90%	U	\$0.00	INF
	EDERAL CREDIT				H		
UNION	EDERAL CREDIT	1	\$417,226.06	0.11%	0	\$0.00	NA
UNIVERSITY C	F ILLIONIS				H		
	CREDIT UNION	1	\$307,039.87	0.08%	0	\$0.00	NA
	K AND TRUST CO	1	\$370,000.00	0.1%	0	\$0.00	N.A
	E NETWORK, A		·				
LIMITED PART	,	1	\$317,663.54	0.09%	O	\$0.00	NA
USE CREDIT U	NION	1	\$326,000.00	0.09%	0	\$0.00	N/
UW CREDIT UI	NION	1	\$312,000.00	0.08%	0	\$0.00	N/
VALLEY NATION	ONAL BANK	4	\$1,120,816.91	0.3%	_	\$0.00	
	UNDING LLC - COR	1	\$630,662.86	0.17%	0	\$0.00	N/
VELOCIO MOR		1	\$263,864.11	0.07%		\$0.00	N/
	DING GROUP, LLC	1	\$324,000.00	0.09%	-	\$0.00	N/
VICTORIAN FI		1	\$297,403.35	0.08%		\$0.00	N.A
WATERMARK		3	\$1,567,528.53	0.43%	-	\$0.00	NA
WEBSTER BAN		3	\$890,178.05	0.24%		\$0.00	N/
WEI MORTGAG	· ·	3	\$1,054,344.81	0.29%		\$0.00	N/
	VANCIAL SERVICES	1	\$450,000.00	0.12%	-	\$0.00	NA
WEST GATE BA		1	\$422,281.14	0.11%	$\vdash$	\$0.00	NA
	BANK AND TRUST	1			П		
COMPANY		1	\$233,000.00	0.06%	0	\$0.00	NA
	CREDIT UNION	2	\$435,072.85	0.12%	0	\$0.00	N.A
WESTERN MOI			·				
CORPORATION		1	\$330,000.00	0.09%	0	\$0.00	NA
		1	\$228,010.87	0.06%	0	\$0.00	N.A
		1	Ψ220,010.07	0.0070	ľ	Ψ0.00	1 17

Eugai Filing	g: FEDERAL NATIONAL MORTGAGE ASSOC				1	
	WESTERN STATE BANK, A					
<u> </u>	CORPORATION WESTERD A CREDIT LINION		\$250,000,00	0.000//	20.00	NI A
-	WESTERRA CREDIT UNION		\$350,000.00	0.09% 0		NA NA
<u> </u>	WESTFIELD BANK FSB WHATCOM EDUCATIONAL		\$270,000.00			NA
	CREDIT UNION	1	\$222,355.39	0.06%	\$0.00	NA
	WILLAMETTE VALLEY BANK A		1-00 100 60		†	
L	CORPORATION		\$288,409.63	0.08%	\$0.00	NA
	WILMINGTON SAVINGS FUND		\$420,405.90	0.11% 0	0 \$0.00	NA
L	SOCIETY, FSB	1	\$420,405.50	0.1170	)	117
	WILMINGTON SAVINGS FUND	2	\$685,439.65	0.19%	\$0.00	NA
<u> </u>	SOCIETY, FSB (30945)	<u> </u>	·		·	
WILSHIRE BANK WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAN AND TRUST C WYNDHAM CAPITAL MORTGAGE	2	\$1,036,150.00	0.28%	0 \$0.00	NA	
	DBA INTERACTIVE MORTGAGE	2	\$737,034.49	0.2%	\$0.00	NA
	DIVISION OF BARRINGTON BANK	2	\$804,100.00	0.22%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	12	\$3,905,290.37	1.06%	\$0.00	NA
L	ZB, N.A. DBA ZIONS BANK	1	\$325,000.00	0.09%	0 \$0.00	NA
	Unavailable	1	\$336,000.00	0.14%	0 \$0.00	NA
Total		1,222	\$368,562,418.07	100%	90.00	
3138WKSW6	ACADEMY MORTGAGE CORPORATION	5	\$1,495,444.99	1.15% 0	0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$422,286.93	0.33%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,002.46	0.18%	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$562,000.00	0.43%	0 \$0.00	NA
L	AMARILLO NATIONAL BANK	1	\$422,205.57	0.33%		
L	AMCAP MORTGAGE, LTD	1	\$230,633.69	0.18%		NA
L	AMERICAN FINANCIAL NETWORK, INC	1	\$536,150.00	0.41%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,407,500.00	1.08%	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$221,500.00	0.17%	0 \$0.00	NA
L	AMERIFIRST FINANCIAL, INC	1	\$200,000.00	0.15%		NA
L	AMERIS BANK	2	\$675,044.24	0.52%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL					N/
	SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$365,000.00	0.28%	\$0.00	
	SERVICES, LLC DBA	1	\$365,000.00 \$218,130.00	0.28% 0		
_	SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1 1 1	·		0 \$0.00	N/

ATLANTIC COAST MORTGAGE,LLC					
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	2	\$647,542.56	0.5% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$374,449.00	0.29% 0	\$0.00	N.A
BANCFIRST	1	\$374,376.30	0.29% 0	\$0.00	N.A
BANK FIRST NATIONAL	1	\$418,000.00	0.32% 0		
BANK OF BOTETOURT	1	\$254,000.00	0.2% 0	1	
BANK OF HAWAII RETAIL	1	\$490,000.00	0.38% 0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$261,886.94	0.2% 0		
BAXTER CREDIT UNION	1	\$336,569.53	0.26% 0	\$0.00	N/
BAY EQUITY LLC	2	\$524,500.00	0.4% 0		
BEST CAPITAL FUNDING	1	\$636,150.00	0.49% 0	1	
BLACKHAWK BANK	1	\$239,300.00	0.18% 0		
BOFI FEDERAL BANK	1	\$220,055.13	0.17% 0		
BOKF NA DBA BANK OF KANSAS CITY	2	\$604,144.85	0.47%		
BROKER SOLUTIONS INC	6	\$1,866,649.81	1.44% 0	\$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$629,200.00	0.48%		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$932,600.00	0.72% 0	\$0.00	N/
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$197,288.78	0.15% 0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,194,537.33	2.46% 0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.15% 0	\$0.00	N
CASHCALL MORTGAGE	3	\$1,193,818.02	0.92% 0		N/
CBC NATIONAL BANK	2	\$391,155.88	0.3% 0	\$0.00	N/
CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.16% 0	\$0.00	N.
CENTURY LENDING COMPANY	3	\$799,000.00	0.62%	\$0.00	N.
CHEMICAL BANK	3	\$933,193.15	0.72% 0	\$0.00	N.
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$204,000.00	0.16% 0	\$0.00	N.
CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$586,400.00	0.45% 0	\$0.00	N.
CITIZENS BANK	1	\$384,400.00	0.3% 0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG				<del>                                     </del>	

3	\$865,400.00	0.67%	\$0.00	NA
1	\$250,000.00	0.19% 0	\$0.00	NA
1	\$346,500.00	0.27% 0		
1	\$225,000.00	0.17% 0	\$0.00	NA
1	\$348,488.58	0.27% 0	\$0.00	NA
1	\$240,000.00	0.18% 0	\$0.00	NA
1	\$324,000.00	0.25% 0	\$0.00	NA
2	\$550,000.00	0.42%	\$0.00	NA
1	\$517,821.44	0.4% 0	\$0.00	NA
1	\$207,000.00	0.16% 0	\$0.00	NA
1	\$272,000.00	0.21% 0	\$0.00	NA
1	\$248,266.75	0.19% 0	\$0.00	NA
1	\$197,662.10	0.15%	\$0.00	NA
2	\$435,850.00	0.34% 0	\$0.00	NA
1	\$237,572.00	0.18% 0	\$0.00	NA
1	\$228,000.00	0.18%	\$0.00	NA
2	\$756,883.13	0.58%	\$0.00	NA
1	\$377,000.00	0.29% 0	\$0.00	NA
1	\$229,400.00	0.18%	\$0.00	NA
3	\$1,197,279.55	0.92% 0	\$0.00	NA
1	\$241,300.00	0.19%	\$0.00	NA
9	\$3,986,854.64	3.07% 0	\$0.00	NA
1	\$223,500.00	0.17% 0	\$0.00	NA
6	\$1,734,811.25	1.34% 0	\$0.00	NA
1	\$236,000.00	0.18% 0	\$0.00	NA
1	\$280,000.00	0.22% 0	\$0.00	NA
1	\$300,000.00	0.23% 0	\$0.00	NA
6	\$1,986,558.13	1.53% 0	\$0.00	NA
3	\$1,031,600.00	0.79% 0	\$0.00	NA
2	\$764,250.00	0.59% 0	\$0.00	NA
5	\$1,780,085.00	1.37% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 3 1 6 3 2	1 \$250,000.00 1 \$346,500.00 1 \$3245,000.00 1 \$348,488.58 1 \$240,000.00 1 \$324,000.00 2 \$550,000.00 1 \$517,821.44 1 \$207,000.00 1 \$272,000.00 1 \$248,266.75 1 \$197,662.10 2 \$435,850.00 1 \$237,572.00 1 \$228,000.00 2 \$756,883.13 2 1 \$377,000.00 1 \$229,400.00 3 \$1,197,279.55 1 \$241,300.00 9 \$3,986,854.64 1 \$223,500.00 6 \$1,734,811.25 1 \$236,000.00 1 \$230,000.00 6 \$1,734,811.25	1 \$250,000.00 0.19% 0 1 \$346,500.00 0.27% 0 1 \$225,000.00 0.17% 0 1 \$348,488.58 0.27% 0 1 \$240,000.00 0.18% 0 1 \$324,000.00 0.25% 0 2 \$550,000.00 0.42% 0 1 \$272,000.00 0.16% 0 1 \$272,000.00 0.16% 0 1 \$272,000.00 0.16% 0 1 \$248,266.75 0.19% 0 1 \$197,662.10 0.15% 0 1 \$237,572.00 0.18% 0 1 \$228,000.00 0.18% 0 2 \$756,883.13 0.58% 0 2 \$756,883.13 0.58% 0 2 \$756,883.13 0.58% 0 1 \$229,400.00 0.18% 0 1 \$229,400.00 0.18% 0 1 \$241,300.00 0.19% 0 9 \$3,986,854.64 3.07% 0 1 \$223,500.00 0.17% 0 6 \$1,734,811.25 1.34% 0 1 \$236,000.00 0.22% 0 1 \$236,000.00 0.22% 0 1 \$236,000.00 0.22% 0 1 \$236,000.00 0.22% 0 1 \$236,000.00 0.22% 0 1 \$236,000.00 0.22% 0 1 \$236,000.00 0.22% 0 1 \$236,000.00 0.22% 0 1 \$236,000.00 0.22% 0 1 \$2764,250.00 0.59% 0	1         \$250,000.00         0.19% 0         \$0.00           1         \$346,500.00         0.27% 0         \$0.00           1         \$225,000.00         0.17% 0         \$0.00           1         \$348,488.58         0.27% 0         \$0.00           1         \$240,000.00         0.18% 0         \$0.00           1         \$324,000.00         0.25% 0         \$0.00           2         \$550,000.00         0.42% 0         \$0.00           1         \$207,000.00         0.16% 0         \$0.00           1         \$272,000.00         0.21% 0         \$0.00           1         \$248,266.75         0.19% 0         \$0.00           1         \$197,662.10         0.15% 0         \$0.00           1         \$237,572.00         0.18% 0         \$0.00           2         \$756,883.13         0.58% 0         \$0.00           1         \$229,400.00         0.18% 0         \$0.00           2         \$756,883.13         0.58% 0         \$0.00           3         \$1,197,279.55         0.92% 0         \$0.00           1         \$229,400.00         0.18% 0         \$0.00           9         \$3,986,854.64         3.07% 0

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FIRST BANK	2	\$450,000.00	0.35% 0	\$0.00	NA
FIRST BANK & TRUST	2	\$591,000.00	0.45% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.19% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$292,743.13	0.23% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$1,128,445.00	0.87%	\$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	\$422,286.92	0.33% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$260,000.00	0.2% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.15% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$568,000.00	0.44%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$422,000.00	0.32% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$493,900.85	0.38% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$487,920.00	0.38%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$318,500.00	0.25% 0	\$0.00	NA
FIRSTBANK	15	\$3,865,154.74	2.98% 0	\$0.00	NA
FIRSTRUST BANK	3	\$889,263.97	0.68% 0		NA
FISHER NATIONAL BANK	1	\$210,000.00	0.16% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$305,000.00	0.23% 0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$298,730.35	0.23% 0	\$0.00	NA
FULTON BANK, N.A	1	\$388,000.00	0.3% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$816,886.29	0.63% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$554,843.78	0.43% 0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$359,900.83	0.28% 0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$392,000.00	0.3% 0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$356,000.00	0.27% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$617,000.00	0.47% 0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$270,000.00	0.21% 0		NA
GUILD MORTGAGE COMPANY	3	\$871,200.00	0.67% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	\$2,079,475.32	1.6% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$946,000.00	0.73% 1	\$308,324.82	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$288,500.00	0.22% 0	\$0.00	NA
HOMEWITHLOAN.COM	1	\$216,500.00	0.17% 0		NA
HORIZON BANK, N.A	1	\$240,000.00	0.18% 0	\$0.00	NA
	1	\$401,974.15	0.31% 0	\$0.00	NA

MORTGAGE	1	ФЭЭТ 961 7 <i>4</i>	0.100/ 0	ΦΩ ΩΩ
IDAHO CENTRAL CREDIT UNION INVESTORS HOME MORTGAGE	1	\$227,861.74 \$364,000.00	0.18% 0 0.28% 0	\$0.00 \$0.00
J.G. WENTWORTH HOME	1	\$304,000.00	0.20%	Φυ.υυ
LENDING, INC CONV	8	\$2,292,794.98	1.76% 0	\$0.00
JAMS-01, INC (11258)	1	\$312,245.76	0.24% 0	\$0.00
JMAC LENDING, INC	1	\$300,000.00	0.23% 0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$398,255.56	0.31% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$363,000.00	0.28% 0	\$0.00
KLEINBANK	1	\$200,000.00	0.15% 0	\$0.00
KWIK MORTGAGE CORPORATION - COR	1	\$237,600.00	0.18% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$766,235.19	0.59% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$285,776.00	0.22% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,503,880.65	1.16% 0	\$0.00
LANDMARK CREDIT UNION	2	\$418,691.93	0.32% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$423,000.00	0.33% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$361,268.00	0.28% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	0.17% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$229,000.00	0.18% 0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$200,000.00	0.15% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$420,000.00	0.32% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$206,621.83	0.16% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$277,000.00	0.21% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$207,920.00	0.16% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.15% 0	\$0.00
MIDLAND STATES BANK	1	\$210,000.00	0.16% 0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$199,153.56	0.15% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$265,600.00	0.2% 0	\$0.00
MONSON SAVINGS BANK	1	\$311,200.00	0.24% 0	\$0.00
MORTGAGE 4 U LLC	1	\$581,400.00	0.45% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$277,000.00	0.21% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$400,000.00	0.31% 0	\$0.00
MORTGAGENETWORK	3	\$1,091,000.00	0.84% 0	\$0.00
	1	\$263,511.63	0.2% 0	\$0.00

MOUNTAIN AMERICA CREDIT UNION					
MOVEMENT MORTGAGE, LLC	1	\$249,125.00	0.19% 0	\$0.00	N/
MWABANK	1	\$206,400.00	0.16% 0	\$0.00	N/
NBKC BANK	6	\$1,970,020.00	1.52% 0	\$0.00	N.A
NICOLET NATIONAL BANK	2	\$410,080.00	0.32% 0	\$0.00	N/
NMSI, INC	1	\$221,539.16	0.17% 0	\$0.00	N/
NORTH AMERICAN SAVINGS BANK, FSB	1	\$406,437.25	0.31% 0	\$0.00	N.A
NORTHWEST PLUS CREDIT UNION	1	\$209,102.23	0.16% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$200,000.00	0.15% 0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$253,650.00	0.2% 0	\$0.00	N/
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,065,200.00	0.82% 0	\$0.00	NA
PARK STERLING BANK	1	\$418,222.49	0.32% 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$813,300.00	0.63% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$293,000.00	0.23% 0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$418,046.25	0.32% 0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$409,000.00	0.31% 0	\$0.00	N/
PLATINUM MORTGAGE, INC	3	\$727,264.21	0.56% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$874,926.07	0.67% 0	\$0.00	N/
PORT WASHINGTON STATE BANK	1	\$203,600.00	0.16% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$358,445.39	0.28% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.15% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$424,100.00	0.33% 0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$507,800.00	0.39% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$398,298.54	0.31% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$218,382.85	0.17% 0	\$0.00	N/
RANDOLPH SAVINGS BANK	1	\$408,069.53	0.31% 0	\$0.00	N/
RENASANT BANK	1	\$422,305.14	0.33% 0	\$0.00	N/
REPUBLIC BANK & TRUST COMPANY	2	\$848,100.00	0.65% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$618,000.00	0.48% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,140.36	0.16% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.17% 0	\$0.00	N/
ROYAL BANK	1	\$368,000.00	0.28% 0	\$0.00	N/

ROYAL CREDIT UNION	1	\$204,000.00	0.16% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$201,600.00	0.16% 0	\$0.00	NA
S&T BANK	1	\$404,402.75	0.31% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,000.00	0.21% 0	\$0.00	NA
SANTANDER BANK, N.A	5	\$1,220,781.03	0.94% 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$560,000.00	0.43% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$212,300.00	0.16% 0	\$0.00	NA
SECURITY STATE BANK	2	\$684,100.00	0.53% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$503,540.00	0.39% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,750.00	0.16% 0	\$0.00	NA
SHORE MORTGAGE	1	\$200,000.00	0.15% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$531,694.00	0.41% 0	\$0.00	NA
SOFI LENDING CORP	6	\$2,091,500.00	1.61% 0	\$0.00	NA
SOUTH STATE BANK	3	\$908,274.56	0.7% 0	\$0.00	NA
SOUTHERN BANK	1	\$199,651.45	0.15% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.16%	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$416,950.00	0.32%	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$205,110.42	0.16% 0	\$0.00	NA
STEARNS LENDING, LLC	7	\$2,366,978.76	1.82% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$450,323.94	0.35% 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$880,557.22	0.68% 0	\$0.00	NA
SUMNER BANK & TRUST	1	\$313,000.00	0.24% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.32%	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,180,030.23	0.91% 0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$274,240.00	0.21% 0	\$0.00	NA
TEXAS BANK	1	\$348,300.00	0.27% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$205,069.92	0.16% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$289,000.00	0.22% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$204,000.00	0.16% 0	\$0.00	NA
THE MORTGAGE COMP	1	\$347,500.00	0.27% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$272,500.00	0.21% 0		
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$218,000.00	0.17% 0	\$0.00	NA
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	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.23% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.18% 0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$199,162.10	0.15% 0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$525,000.00	0.4% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	34	\$11,179,094.62	8.61% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$846,405.14	0.65% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.15% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,000.00	0.19% 0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$424,100.00	0.33% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$227,732.10	0.18% 0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$376,000.00	0.29% 0		NA
	WEI MORTGAGE LLC	1	\$346,007.40	0.27% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$383,100.00	0.29% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$321,700.00	0.25% 0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.17% 0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$265,125.00	0.2% 0	\$0.00	NA
	Unavailable	1	\$414,909.98		1	NA
Total		422	\$129,907,566.59	100% 1	\$308,324.82	
			217100111	- <b>7</b> 000	\$0.00	
3138WKSX4	ANZ GUAM, INC		\$154,994.14			
<del> </del>	CENTRAL BANK OF SEDALIA	<u></u>	\$235,291.64	11.5% 0	1	
<del>                                     </del>	CENTRAL BANK OF SEDALIA	1	\$131,723.23 \$102,716,73	6.44% 0		NA NA
<del>                                     </del>	COMMUNITY SAVINGS BANK EQUITY LOANS LLC DBA EQUITY	1	\$102,716.73	5.02% 0	\$0.00	NA
	PRIME MORTGAGE, A LIMITED LIABIL	1	\$110,969.09	5.43% 0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,373.38	3.59% 0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	3	\$423,969.15	20.73% 0	\$0.00	NA
	MARINE BANK	1	\$75,528.45	3.69% 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,324.80	4.07% 0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$653,569.17	31.95% 0	\$0.00	NA
Total		17	\$2,045,459.78	100% 0	\$0.00	
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3138WKSY2	1ST FARM CREDIT SERVICES FLCA	1	\$65,470.66	0.5% 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$85,757.58	0.66% 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$79,700.00	0.61% 0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$135,955.23	1.04% 0	\$0.00	NA
	ANZ GUAM, INC	3	\$441,075.13	3.39% 0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$72,626.80	0.56% 0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$123,774.63	0.95% 0	\$0.00	NA
	BANK OF WASHINGTON	3	\$361,246.48	2.78% 0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,871.88	0.93% 0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$216,060.00	1.66% 0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,026.78	0.91% 0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	4	\$327,737.38	2.52% 0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	3	\$420,509.71	3.23% 0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	6	\$666,622.62	5.12% 0	\$0.00	N.A
	CENTRAL SAVINGS BANK	1	\$59,957.27	0.46% 0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$578,306.89	4.44% 0	\$0.00	N.A
	CENTRUE BANK	2	\$307,388.53	2.36% 0	\$0.00	N.A
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$154,572.14	1.19% 0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$92,895.96	0.71% 0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,373.78	0.34% 0	\$0.00	NA
	COMMUNITY SAVINGS BANK	5	\$405,500.73	3.12% 0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$80,722.00	0.62% 0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$141,414.00	1.09% 0	\$0.00	N.A
	DAIRYLAND STATE BANK	1	\$80,673.61	0.62% 0	\$0.00	N.A
	EQUITY PRIME MORTGAGE	1	\$51,551.40	0.4% 0	\$0.00	NA.
	FARMERS AND MERCHANTS BANK	1	\$62,064.24	0.48% 0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	17	\$1,486,749.96	11.42% 0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$47,072.39	0.36% 0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$73,131.10	0.56% 0	\$0.00	NA
	FREEDOM BANK - IN	3	\$269,939.63	2.07% 0	\$0.00	NA
	HONOR CREDIT UNION	1	\$94,868.91	0.73% 0	\$0.00	NA
	ILLINI BANK	1	\$85,858.00	0.66% 0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	4	\$435,039.86	3.34% 0	\$0.00	N.A
	LOGAN STATE BANK	1	\$112,786.71	$0.87\% \ 0$	\$0.00	NA

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	MARINE BANK	5	\$749,166.51	5.76% 0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$68,478.76	0.53% 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$462,956.41	3.56% 0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$277,777.00	2.13% 0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$131,313.13	1.01% 0	\$0.00	NA
	PEOPLES BANK	3	\$395,511.34	3.04% 0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	4	\$403,790.24	3.1% 0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$100,571.60	0.77% 0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	6	\$743,910.74	5.72% 0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$82,599.38	0.63% 0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$84,758.42	0.65% 0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$91,664.29	0.7% 0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$113,443.49	0.87% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	3	\$230,521.08	1.77% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$64,049.07	0.49% 0	\$0.00	NA
	THE FIRST STATE BANK	5	\$414,472.64	3.18% 0	\$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$145,484.78	1.12% 0	\$0.00	NA
	UWHARRIE BANK	2	\$180,116.85	1.38% 0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$71,513.37	0.55% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$300,922.44	2.34% 0	\$0.00	NA
Total		124	\$13,014,323.53	100% 0	\$0.00	
2120W///C70	1CT EADM ODEDIT SEDVICES	1	\$67,670.01	1.25% 0	00.00	NI A
3138WKSZ9	1ST FARM CREDIT SERVICES AWAKON FEDERAL CREDIT	1	\$76,700.00	1.42% 0	\$0.00 \$0.00	NA NA
	UNION BANK OF DIXON COUNTY	1	\$153,792.56	2.84% 0	\$0.00	NA
	CENTRAL BANK	5	\$530,968.16	9.8% 0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$79,581.17	1.47% 0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$95,560.63	1.76% 0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$141,389.11	2.61% 0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$127,948.08	2.36% 0	\$0.00	NA
	COMMUNITY BANK OF CAMERON	1	\$87,247.00	1.61% 0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	4	\$303,041.25	5.59% 0	\$0.00	NA
	FREEDOM BANK - IN	1	\$148,283.99	2.74% 0	\$0.00	NA
	GERBER FEDERAL CREDIT UNION	2	\$168,467.13	3.11% 0	\$0.00	NA

	GREATER NEVADA MORTGAGE	2	\$526,013.01	9.71% 0	\$0.00	NA
	HOOSIER HEARTLAND STATE BANK	1	\$78,333.00	1.45% 0	\$0.00	NA
	KALSEE CREDIT UNION	1	\$110,947.04	2.05% 0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	3	\$239,808.89	4.43% 0	\$0.00	NA
	PEOPLES BANK	4	\$359,349.61	6.63% 0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$188,270.91	3.48% 0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,233.94	1.96% 0	\$0.00	NA
	TEAM ONE CREDIT UNION	7	\$517,849.11	9.56% 0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$145,087.27	2.68% 0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$140,864.33	2.6% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR	1	\$100,666.41	1.86% 0	\$0.00	NA
	THE FIRST STATE BANK	1	\$56,214.50	1.04% 0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	2	\$161,231.06	2.98% 0	\$0.00	NA
	UNITED FINANCIAL CREDIT UNION	1	\$72,691.26	1.34% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$632,098.62	11.67% 0	\$0.00	NA
Total		53	\$5,416,308.05	100% 0	\$0.00	
3138WKT21	ABBEVILLE BUILDING & LOAN	3	\$479,000.00	0.7% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$329,000.00	0.48% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$154,000.00	0.22% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,400.00	0.24% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,691.33	0.25% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,500.00	0.23% 0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$152,000.00	0.22% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$326,950.00	0.48% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$329,664.07	0.48% 0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$320,000.00	0.47% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$165,800.00	0.24% 0	\$0.00	NA
	AMERICAN FIRST LENDING CORP	1	\$157,772.35	0.23% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	13	\$2,102,499.67	3.07% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$341,000.00	0.5% 0	\$0.00	NA

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AMERIFIRST FINANCIAL CORPORATION	2	\$304,000.00	0.44%	\$0.00	NA
ARVEST BANK	1	\$151,655.00	0.22% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$640,875.00	0.94% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$152,784.43	0.22% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,800.00	0.25% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$155,000.00	0.23% 0	\$0.00	NA
BANK MUTUAL	1	\$159,600.00	0.23% 0	\$0.00	NA
BANK OF IDAHO AN IDAHO CORPORATION	1	\$169,419.26	0.25% 0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$499,075.00	0.73% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$171,237.00	0.25% 0	\$0.00	NA
	1	\$165,000.00			NA
	1	,			NA
	1	•			NA
,	1	\$173,600.00	0.25% 0	\$0.00	NA
	1	\$159,774.56	0.23% 0	\$0.00	NA
BELL BANK	2	\$322,500.00	0.47% 0		NA
	1	·			NA
	1	\$161,800.00	0.24% 0	\$0.00	NA
	1	\$169,300.00	0.25% 0	\$0.00	NA
	1	\$157,500.00	0.23% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$153,400.00	0.22% 0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$171,593.00	0.25% 0	\$0.00	NA
-	1	\$160,000.00	0.23% 0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$325,985.36	0.48% 0	\$0.00	NA
	1	\$155,000.00	0.23% 0	\$0.00	NA
CAPITAL CREDIT UNION	4	\$623,500.00	0.91% 0	\$0.00	NA
CAPSTONE DIRECT, INC	1	\$159,769.47	0.23% 0	\$0.00	NA
COMPANY, L.P. DBA SEBONIC	1	\$162,500.00	0.24% 0	\$0.00	NA
	1	\$149,354.44	0.22%	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$164,400.00	0.24% 0	\$0.00	NA
CHARTERBANK	1	\$170,500.00	0.25% 0	\$0.00	NA
CHEMICAL BANK	2	\$343,630.00	0.5% 0	\$0.00	NA
	1	\$162,090.00	0.24%	\$0.00	NA
	CORPORATION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC BANK FIRST NATIONAL BANK MUTUAL BANK OF IDAHO AN IDAHO CORPORATION BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF ZACHARY BANK SNB ISAOA BAXTER CREDIT UNION BAY EQUITY LLC BEAR STATE BANK A PROFESSIONAL CORPORATION BELL BANK BETTER BANKS BLUCURRENT CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF OKLAHOMA BRAND MORTGAGE GROUP LLC BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAPITAL CREDIT UNION CAPSTONE DIRECT, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASON HOME LOANS A CORPORATION CENTRAL BANK OF THE OZARKS CHARTERBANK	CORPORATION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC BANK FIRST NATIONAL BANK MUTUAL BANK OF IDAHO AN IDAHO CORPORATION BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK SNB ISAOA BAXTER CREDIT UNION BAY EQUITY LLC BEAR STATE BANK A PROFESSIONAL CORPORATION BELL BANK BETTER BANKS BLUCURRENT CREDIT UNION BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF OKLAHOMA BRAND MORTGAGE GROUP LLC BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC CAPITAL CREDIT UNION BROKER SOLUTIONS INC CAPITAL CREDIT UNION BROKER SOLUTIONS INC CAPITAL CREDIT UNION CAPSTONE DIRECT, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASON HOME LOANS A CORPORATION CENTRAL BANK OF THE OZARKS CHURCHILL MORTGAGE  1 CHARTERBANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHURCHILL MORTGAGE	CORPORATION  ARVEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP LLC  BANK FIRST NATIONAL BANK OF IDAHO AN IDAHO CORPORATION  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF WASHINGTON  BANK OF ZACHARY  BELL BANK  CARDINAL CORPORATION  BELL BANK  BETTER BANKS  BETTER BANK OF ZACHARY  BANK OF ZACHA	CORPORATION  ARVEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP LLC  BANK FIRST NATIONAL BANK OF IDAHO AN IDAHO CORPORATION  BANK OF BRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF ZACHARY  BANK OF ZACHARY  BANK OF ZACHARY  BAY EQUITY LLC  BANK STATE CREDIT UNION  BAY EQUITY LLC  BEAR STATE BANK  BETTER BANK  BETTER BANK  BETTER BANK  BETTER BANK  BETTER BANK  BULCURRENT CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOKE NA DBA BANK OF ARIZONA  BOKER SOLUTIONS INC  BRANK SOLUTIONS INC  BRANK BOLUTIONS INC  BROKER SOLUTIONS INC  BROKER SOLUTIONS INC  BROKER SOLUTIONS INC  BROKER SOLUTIONS INC  CAPSTONE DIRECT, INC  CAPSTONE DANK  CAPSTONE DIRECT, INC  CARDINAL ENANK  CAPSTONE DANK  CAPSTONE DANK  CHARTERBANK  1 \$162,500.00  0.24% 0  0.22% 0  0.24% 0  0.25% 0  0.23% 0  0.25% 0  0.24% 0  0.25%	CORPORATION 2 \$304,000.00 0.44% 0 \$0.00 ARYEST BANK 1 \$151,655.00 0.22% 0 \$0.00 ARYEST BANK A 1 \$151,655.00 0.22% 0 \$0.00 ASSOCIATED BANK NATIONAL 4 \$640,875.00 0.94% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$152,784.43 0.22% 0 \$0.00 ATLANTIC BAY MORTGAGE 1 \$172,800.00 0.25% 0 \$0.00 BANK FIRST NATIONAL 1 \$155,000.00 0.23% 0 \$0.00 BANK MUTUAL 1 \$159,600.00 0.23% 0 \$0.00 BANK MUTUAL 1 \$159,600.00 0.23% 0 \$0.00 BANK OF IDAHO AN IDAHO 1 \$169,419.26 0.25% 0 \$0.00 BANK OF SPRINGFIELD 3 \$499,075.00 0.73% 0 \$0.00 BANK OF WASHINGTON 1 \$171,237.00 0.25% 0 \$0.00 BANK OF WASHINGTON 1 \$171,237.00 0.25% 0 \$0.00 BANK OF ZACHARY 1 \$165,000.00 0.24% 0 \$0.00 BANK OF ZACHARY 1 \$165,000.00 0.24% 0 \$0.00 BAXTER CREDIT UNION 1 \$167,325.00 0.24% 0 \$0.00 BASTER CREDIT UNION 1 \$167,325.00 0.24% 0 \$0.00 BASTER STATE BANK A PROFESSIONAL CORPORATION 1 \$159,774.56 0.23% 0 \$0.00 BASTER STATE BANK A PROFESSIONAL CORPORATION 1 \$169,300.00 0.25% 0 \$0.00 BELL BANK 2 \$322,500.00 0.47% 0 \$0.00 BELL BANK 3 \$152,000.00 0.25% 0 \$0.00 BOKF NA DBA BANK OF 1 \$157,500.00 0.25% 0 \$0.00 BOKF NA DBA BANK OF 1 \$153,400.00 0.22% 0 \$0.00 BOKF NA DBA BANK OF 1 \$153,400.00 0.22% 0 \$0.00 BRAND MORTGAGE GROUP LLC 1 \$173,500.00 0.25% 0 \$0.00 BRAND MORTGAGE GROUP LLC 1 \$173,500.00 0.25% 0 \$0.00 BREMER BANK, NATIONAL 1 \$159,000 0.25% 0 \$0.00 BREMER BANK, NATIONAL 1 \$150,000 0.25% 0 \$0.00 BREMER BANK, NATIONAL 1 \$160,000.00 0.23% 0 \$0.00 BROKER SOLUTIONS INC 2 \$325,985.36 0.48% 0 \$0.00 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 1 \$159,769.47 0.23% 0 \$0.00 CAPSTONE DIRECT, INC 1 \$159,769.47

CITIZENS COMMUNITY BANK	1	\$170,000.00	0.25% 0	\$0.00	NA
CITIZENS FIRST BANK	2	\$348,600.00	0.51% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$497,804.47	0.73% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	1	\$151,000.00	0.22%	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$166,000.00	0.24%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$791,784.45	1.16% 0	\$0.00	NA
COLFAX BANKING COMPANY	1	\$168,300.00	0.25% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,860.33	0.25% 0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$164,350.00	0.24% 0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$156,750.00	0.23% 0		
COMMUNITYAMERICA CREDIT UNION	1	\$151,050.00	0.22% 0		
CONCORD MORTGAGE GROUP	1	\$159,774.56	0.23% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$162,000.00	0.24% 0	\$0.00	NA
CORNERSTONE BANK	1	\$151,762.00	0.22% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$162,000.00	0.24% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$158,100.00	0.23% 0	\$0.00	NA
DEERWOOD BANK	1	\$153,900.00	0.22% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$169,000.00	0.25% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$155,000.00	0.23% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$161,012.00	0.24% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$167,860.00	0.25% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,920.00	0.24% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$830,596.76	1.21% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A CO	1	\$164,268.41	0.24% 0	\$0.00	NA
DRAPER AND KRAMER CORP A CORPORATION	1	\$165,544.84	0.24% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$156,655.00	0.23% 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$159,200.00	0.23% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.23% 0	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$175,000.00	0.26% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.25% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$159,000.00	0.23% 0	\$0.00	NA

EMPOWER FEDERAL CREDIT UNION	1	\$166,500.00	0.24% 0	\$0.00	NA
ENCOMPASS LENDING GROUP, LP	1	\$167,400.00	0.24% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$163,028.88	0.24% 0	\$0.00	NA
ETHOS LENDING LLC	1	\$175,000.00	0.26% 0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$317,182.48	0.46% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,117,794.00	1.63% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$158,757.35	0.23% 0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$169,958.54	0.25% 0	\$0.00	NA
FARMERS SAVINGS BANK	1	\$170,720.00	0.25% 0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$168,000.00	0.25% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$169,073.00	0.25% 0		NA
FBT MORTGAGE, LLC	1	\$149,758.61	0.22% 0		
FIDELITY BANK	1	\$160,050.00	0.23% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,297,501.21	1.89% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$173,754.84	0.25% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$173,630.00	0.25% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$165,023.97	0.24% 0	\$0.00	NA
FIRST BANK	1	\$162,500.00	0.24% 0	\$0.00	NA
FIRST BANK & TRUST	2	\$324,748.00	0.47% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,850.00	0.25% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$156,103.94	0.23% 0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	\$161,000.00	0.24% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$165,500.00	0.24% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$317,951.38	0.46% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$508,600.00	0.74% 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$170,050.00	0.25% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$153,000.00	0.22% 0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$164,348.43	0.24% 0	\$0.00	NA
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HEREFORD					
FIRST NATIONAL BANK OF OMAHA	7	\$1,129,900.00	1.65% 0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$165,000.00	0.24% 0	\$0.00	N/
FIRST RELIANCE BANK	1	\$159,000.00	0.23% 0	\$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$341,847.00	0.5% 0	\$0.00	N.A
FIRST UTAH BANK A CORPORATION	1	\$152,564.51	0.22% 0	\$0.00	N.A
FIRSTBANK	3	\$501,080.23	0.73% 0	\$0.00	NA
FIRSTRUST BANK	1	\$175,000.00	0.26% 0	\$0.00	N/
FIVE STAR CREDIT UNION	1	\$152,500.00	0.22% 0	\$0.00	N/
FLAT BRANCH MORTGAGE, INC	1	\$157,200.00	0.23% 0	\$0.00	N/
FOX COMMUNITIES CREDIT UNION	1	\$153,450.00	0.22% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$338,582.32	0.49% 0	\$0.00	N/
FREEDOM MORTGAGE CORPORATION	2	\$331,452.59	0.48% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$174,000.00	0.25% 0	\$0.00	NA
GCS CREDIT UNION	1	\$160,000.00	0.23% 0	\$0.00	N/
GMFS, LLC	1	\$154,000.00	0.22% 0	\$0.00	N/
GOODFIELD STATE BANK	1	\$160,000.00	0.23% 0	\$0.00	N/
GREAT WESTERN BANK	1	\$152,010.00	0.22% 0	\$0.00	N.A
GREYLOCK FEDERAL CREDIT UNION	1	\$174,353.99	0.25% 0	\$0.00	N.A
GUILD MORTGAGE COMPANY	4	\$640,753.36	0.94% 0	\$0.00	N/
GUILD MORTGAGE COMPANY A CALIFOORNIA CORPORATION	1	\$168,780.00	0.25% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$161,766.82	0.24% 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$317,093.07	0.46% 0	\$0.00	N/
HOME POINT FINANCIAL CORPORATION	1	\$162,500.00	0.24% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$638,800.00	0.93% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$155,200.00	0.23% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,000.00	0.24% 0	\$0.00	NA
HOMESTREET BANK	3	\$506,920.00	0.74% 0	\$0.00	N/
HOMETOWN BANK	1	\$153,900.00	0.22% 0	\$0.00	NA
HONOR BANK	1	\$152,100.00	0.22% 0	\$0.00	NA
HURON VALLEY FINANCIAL INC	1	\$151,339.61	0.22% 0	\$0.00	N/
HURON VALLEY FINANCIAL, INC	2	\$326,000.00	0.48% 0	\$0.00	NA

IC FEDERAL CREDIT UNION	1	\$163,400.00	0.24% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$660,270.00	0.96% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$497,513.00	0.73% 0	\$0.00	NA
INDEPENDENT BANK	2	\$337,860.00	0.49% 0	\$0.00	NA
INTERBANK	1	\$164,300.00	0.24% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$486,400.00	0.71% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$162,400.00	0.24% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$319,000.00	0.47% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$159,500.00	0.23% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$648,738.00	0.95% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$325,592.43	0.48% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$166,250.00	0.24% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$172,660.00	0.25% 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$492,900.00	0.72% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$172,821.01	0.25% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$171,200.00	0.25% 0		NA
LIVE WELL FINANCIAL INC	1	\$161,000.00	0.24% 0		
M/I FINANCIAL, LLC	1	\$174,840.00	0.26% 0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$171,000.00	0.25% 0		
MARION COUNTY STATE BANK	1	\$165,775.00	0.24% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,326.04	0.22% 0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$156,000.00	0.23% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$495,420.00	0.72% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$163,786.34	0.24% 0	\$0.00	NA
METRO CREDIT UNION	1	\$173,070.29	0.25% 0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$162,760.31	0.24% 0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$155,920.00	0.23% 0	\$0.00	NA
MLS SERVICES INC	1	\$151,920.00	0.22% 0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$159,500.00	0.23% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$316,529.14	0.46% 0	\$0.00	NA

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	MORTGAGE NOW, INC	1	\$159,029.28	0.23%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER,	1	\$159,600.00	0.23%	Λ	\$0.00	N <i>A</i>
	LLC	1				·	
	MORTGAGE UNLIMITED, L.L.C	1	\$150,582.73	0.22%	0	\$0.00	N.A
	MOUNTAIN AMERICA CREDIT	1	\$162,570.62	0.24%	0	\$0.00	N.A
	UNION	•				·	
	MOVEMENT MORTGAGE LLC	1	\$170,484.79	0.25%	1		
	MUFG UNION BANK, N.A	1	\$170,000.00	0.25%	1		
	NBKC BANK	1	\$163,669.07	0.24%	0	\$0.00	N.A
	NETWORK CAPITAL FUNDING						
	CORPORATION, NMLS#11712, A	1	\$167,600.00	0.24%	0	\$0.00	NA
	NEVEDA CO						
	NEW LEAF WHOLESALE A	1	¢150 774 5 <i>C</i>	0.220	^	¢0.00	NT A
	DIVISION OF SKYLINE	1	\$159,774.56	0.23%	U	\$0.00	NA
	FINANCIAL CORP	2	\$210,000,00	0.460/	^	\$0.00	NT A
	NICOLET NATIONAL BANK		\$318,000.00		_		
	NORTHPOINTE BANK	2	\$322,719.00		-		
	NORTHVIEW BANK	1	\$169,100.00	0.25%	U	\$0.00	N.A
	NOVA FINANCIAL &	1	\$155,695.34	0.23%	0	\$0.00	NA
	INVESTMENT CORPORATION NUMARK CREDIT UNION	1	\$166,500,00	0.24%	^	\$0.00	NT A
	NUSENDA FEDERAL CREDIT	1	\$166,500.00	0.24%	U	\$0.00	N.A
	UNION, FEDERALLY CHARTERED	1	\$164,000.00	0.24%	Λ	\$0.00	N <i>A</i>
	CREDIT UNI	1	\$104,000.00	0.24%	U	\$0.00	INF
	OLD NATIONAL BANK	1	\$171,000.00	0.25%	0	\$0.00	N.A
	OPEN MORTGAGE LLC	1	\$155,386.78		-		
	ORIGIN BANK	1	\$165,000.00		_		
	PACIFIC UNION FINANCIAL, LLC,	1					
	A CALIFORNIA LIMITED	1	\$158,500.00	0.23%	0	\$0.00	NA
	PARAMOUNT EQUITY						
	MORTGAGE, LLC	2	\$336,500.00	0.49%	0	\$0.00	NA
	PARK BANK	1	\$171,000.00	0.25%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$506,600.00				
	PENTAGON FEDERAL C. U	7	\$1,114,887.15	1.63%	_		
	PEOPLES BANK, A KANSAS	,				·	
	CORPORATION	1	\$174,900.00	0.26%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A						
	WYOMING CORPORATION	1	\$156,379.35	0.23%	0	\$0.00	NA
	PINNACLE BANK A		01.60.017.06	0.01~	_	40.00	
	CORPORATION	1	\$162,217.06	0.24%	O	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$175,000.00	0.26%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL	2	Ф220 150 00	0.406	^	Φ0.00	27.4
	CREDIT UNION	2	\$328,150.00	0.48%	U	\$0.00	NA
_	PORT WASHINGTON STATE	1	\$175,000,00	0.260	$^{\circ}$	¢ስ ስስ	NT A
	BANK	1	\$175,000.00	0.26%	U	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE,	2	\$227 920 00	0.48%		\$0.00	NT A
	LLC	2	\$327,820.00	0.48%	U	\$0.00	NA

1	\$168,800.00	0.25% 0	\$0.00	NA
1	\$168,250.68		\$0.00	
1	\$173,709.00	0.25% 0	\$0.00	NA
1	\$170,759.06	0.25% 0	\$0.00	NA
1	\$169,000.00	0.25%	\$0.00	NA
4	\$678,343.00	0.99%	\$0.00	NA
1	\$164,000.00	0.24% 0	\$0.00	NA
3 1	\$155,000.00	0.23% 0	\$0.00	NA
3	\$503,363.33	0.73% 0	\$0.00	NA
1	\$155,000.00	0.23% 0	\$0.00	NA
3	\$465,950.00	0.68% 0	\$0.00	NA
1	\$169,144.84	0.25% 0	\$0.00	NA
3	\$505,010.48	0.74% 0	\$0.00	NA
1	\$175,000.00	0.26%	\$0.00	NA
1	\$165,256.83	0.24% 0	\$0.00	NA
1	\$155,200.00	0.23%	\$0.00	NA
1	\$168,000.00	0.25%	\$0.00	NA
1	\$156,000.00	0.23% 0	\$0.00	NA
2	\$332,610.00	0.49% 0	\$0.00	NA
1	\$171,950.00	0.25% 0	\$0.00	NA
1	\$171,000.00	0.25% 0	\$0.00	NA
1	\$156,000.00	0.23%	\$0.00	NA
1	\$167,000.00	0.24% 0	\$0.00	NA
2	\$321,878.51	0.47% 0	\$0.00	NA
1	\$161,680.73	0.24% 0	\$0.00	NA
1	\$167,763.29	0.24%	\$0.00	NA
1	\$173,224.93	0.25% 0	\$0.00	NA
1	\$172,000.00	0.25% 0	\$0.00	NA
3	\$472,000.00	0.69%	\$0.00	NA
1	\$166,015.75	0.24% 0	\$0.00	NA
1	\$164,000.00	0.24% 0	\$0.00	NA
	1 1 3 1 1 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1	1       \$168,250.68         1       \$173,709.00         1       \$170,759.06         1       \$169,000.00         2       4       \$678,343.00         3       \$164,000.00         3       \$155,000.00         3       \$503,363.33         1       \$155,000.00         3       \$465,950.00         1       \$169,144.84         3       \$505,010.48         1       \$175,000.00         1       \$168,000.00         1       \$168,000.00         1       \$171,950.00         1       \$171,000.00         1       \$177,000.00         1       \$167,000.00         1       \$167,000.00         2       \$321,878.51         1       \$167,763.29         1       \$172,000.00         3       \$472,000.00         1       \$166,015.75	1         \$168,250.68         0.25% 0           1         \$173,709.00         0.25% 0           1         \$170,759.06         0.25% 0           1         \$169,000.00         0.25% 0           2         4         \$678,343.00         0.99% 0           3         1         \$164,000.00         0.24% 0           3         1         \$155,000.00         0.23% 0           3         \$503,363.33         0.73% 0           3         \$465,950.00         0.68% 0           1         \$169,144.84         0.25% 0           3         \$505,010.48         0.74% 0           1         \$165,256.83         0.24% 0           1         \$168,000.00         0.23% 0           1         \$168,000.00         0.23% 0           1         \$171,950.00         0.25% 0           1         \$171,950.00         0.25% 0           1         \$171,000.00         0.25% 0           1         \$167,000.00         0.24% 0           1         \$167,000.00         0.24% 0           1         \$167,000.00         0.24% 0           1         \$167,000.00         0.24% 0           1         \$167,763.29 <td>X         1         \$168,250.68         0.25% 0         \$0.00           1         \$173,709.00         0.25% 0         \$0.00           1         \$169,000.00         0.25% 0         \$0.00           1         \$169,000.00         0.25% 0         \$0.00           2         4         \$678,343.00         0.99% 0         \$0.00           3         1         \$155,000.00         0.24% 0         \$0.00           3         \$503,363.33         0.73% 0         \$0.00           3         \$503,363.33         0.73% 0         \$0.00           3         \$465,950.00         0.68% 0         \$0.00           3         \$505,010.48         0.74% 0         \$0.00           1         \$175,000.00         0.26% 0         \$0.00           1         \$165,256.83         0.24% 0         \$0.00           1         \$156,000.00         0.23% 0         \$0.00           1         \$156,000.00         0.23% 0         \$0.00           1         \$171,950.00         0.25% 0         \$0.00           1         \$177,000.00         0.25% 0         \$0.00           1         \$167,000.00         0.25% 0         \$0.00           1</td>	X         1         \$168,250.68         0.25% 0         \$0.00           1         \$173,709.00         0.25% 0         \$0.00           1         \$169,000.00         0.25% 0         \$0.00           1         \$169,000.00         0.25% 0         \$0.00           2         4         \$678,343.00         0.99% 0         \$0.00           3         1         \$155,000.00         0.24% 0         \$0.00           3         \$503,363.33         0.73% 0         \$0.00           3         \$503,363.33         0.73% 0         \$0.00           3         \$465,950.00         0.68% 0         \$0.00           3         \$505,010.48         0.74% 0         \$0.00           1         \$175,000.00         0.26% 0         \$0.00           1         \$165,256.83         0.24% 0         \$0.00           1         \$156,000.00         0.23% 0         \$0.00           1         \$156,000.00         0.23% 0         \$0.00           1         \$171,950.00         0.25% 0         \$0.00           1         \$177,000.00         0.25% 0         \$0.00           1         \$167,000.00         0.25% 0         \$0.00           1

SOUTH	STATE BANK	4	\$630,404.56	0.92%	0	\$0.00	N/
ST.MAR	Y'S BANK	2	\$333,250.00	0.49%	0	\$0.00	N/
STATE F	FARM BANK, F.S.B	5	\$817,388.23	1.19%	0	\$0.00	NA
STATEW	/IDE MORTGAGE, LLC	1	\$175,000.00		_		N/
STEARN	S LENDING, LLC	1	\$166,250.00	0.24%	0	\$0.00	N/
SUMMIT	CREDIT UNION	4	\$680,550.00	0.99%	0	\$0.00	N/
SUPERIO	OR CREDIT UNION, INC	1	\$172,000.00	0.25%	0	\$0.00	N/
TELCOE UNION	FEDERAL CREDIT	1	\$158,460.00	0.23%	0	\$0.00	NA
TEUTOP	OLIS STATE BANK	1	\$160,000.00	0.23%	0	\$0.00	N/
ASSOCIA	NK, NATIONAL ATION, A CORPORATION	1	\$160,000.00	0.23%	0	\$0.00	NA
SAVING		1	\$160,000.00	0.23%	0	\$0.00	NA
THE HO	NESDALE NATIONAL	1	\$166,800.00		Ш	·	
ТНЕ МО	RTGAGE FIRM, INC	1	\$164,000.00	0.24%	0	\$0.00	N/
THE WA	SHINGTON TRUST NY	1	\$152,250.00	0.22%	0	\$0.00	NA
THINK N	MUTUAL BANK	2	\$340,300.00	0.5%	0	\$0.00	N/
THREE I UNION	RIVERS FEDERAL CREDIT	1	\$154,800.00	0.23%	0	\$0.00	NA
	TER MORTGAGE ES INC A CORPORATION	1	\$156,085.14	0.23%	0	\$0.00	NA
TOPLINI UNION	E FEDERAL CREDIT	3	\$486,925.00	0.71%	0	\$0.00	NA
TOWER	FEDERAL CREDIT UNION	1	\$160,411.00	0.23%	0	\$0.00	N/
TOWNE	MORTGAGE COMPANY	1	\$159,000.00	0.23%	0	\$0.00	N/
	Y CREDIT UNION	1	\$167,325.00	0.24%	0	\$0.00	N/
TRUMA) UNION	RK FINANCIAL CREDIT	1	\$160,000.00		Ш	·	
	ST CREDIT UNION	1	\$152,133.26	0.22%	0	\$0.00	N/
TWO RIY	VERS BANK & TRUST, A RATION	1	\$172,660.00	0.25%	0	\$0.00	NA
UNION I COMPAI	BANK AND TRUST NY	1	\$154,900.00	0.23%	0	\$0.00	NA
UNITED	BANK	1	\$167,271.39				N/
	BANK OF UNION	2	\$333,565.00	0.49%	0	\$0.00	N/
UNITED UNION	HERITAGE CREDIT	1	\$153,783.02	0.22%	0	\$0.00	NA
UNITED MORTG	WHOLESALE AGE	3	\$484,800.00	0.71%	0	\$0.00	N.A
	SAL AMERICAN AGE COMPANY, LLC	1	\$152,000.00	0.22%	0	\$0.00	N.A
MORTG	SAL AMERICAN AGE COMPANY, LLC, A A LIMITED	1	\$160,792.00	0.23%	0	\$0.00	N/

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	UNIVERSITY FEDERAL CREDIT UNION	5	\$812,600.00	1.19% 0	\$0.00	NA
	UW CREDIT UNION	7	\$1,138,400.00	1.66% 0	\$0.00	NA
	VISIONBANK	1	\$166,000.00	0.24% 0	\$0.00	
	WATERSIDE MORTGAGE	1	\$152,000.00	0.22% 0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$326,247.75	0.48% 0	\$0.00	
	WESTERLY COMMUNITY CREDIT UNION	1	\$154,719.89	0.23% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$169,760.48	0.25% 0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$168,000.00	0.27% 0	\$0.00	NA
Total		420	\$68,486,275.33	100% 0	\$0.00	
3138WKT39	BANK OF HAWAII	1	\$598,672.71	18.42% 0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$389,066.99	11.97% 0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$1,167,035.18	35.91% 0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$744,442.70	22.91% 0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$350,361.40	10.79% 0	\$0.00	NA
Total		8	\$3,249,578.98	100% 0	\$0.00	
3138WKT47	1ST STATE BANK	1	\$175,750.00	0.14% 0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$179,000.00	0.14% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$185,000.00	0.15% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$2,474,761.80	2% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,875.00	0.15% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.16% 0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$198,000.00	0.16% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$184,000.00	0.15% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$583,224.89	0.47% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$187,706.24	0.15% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,152,666.83	0.93% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$183,440.00	0.15% 0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$186,000.00	0.15% 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$175,750.00	0.14% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	11	\$2,002,265.00	1.62% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$195,000.00	0.16% 0	\$0.00	NA

MORT	RICAN NEIGHBORHOOD GAGE ACCEPTANCE PANY LLC	1	\$175,203.71	0.14%	0	\$0.00	N/
	RICAN NEIGHBORTHOOD GAGE ACCEPTANCE PANY	1	\$196,000.00	0.16%	0	\$0.00	N/
	RIFIRST FINANCIAL ORATION	2	\$359,560.00	0.29%	0	\$0.00	N.A
AMER	RIS BANK	1	\$198,418.90	0.16%	0	\$0.00	N/
CORP	RISAVE MORTGAGE ORATION A GEORGE ORATION	1	\$194,324.82	0.16%	0	\$0.00	NA
	CIATED BANK NATIONAL CIATION	2	\$366,406.15	0.3%	0	\$0.00	N.A
ASSO	CIATED CREDIT UNION	2	\$380,000.00	0.31%	0	\$0.00	N/
	CIATED MORTGAGE ORATION	1	\$194,604.28	0.16%	0	\$0.00	NA
NATIO	OF CALIFORNIA ONAL ASSOCIATION DBA HOME LOANS	1	\$197,783.00	0.16%	0	\$0.00	NA
BANK	FIRST NATIONAL	4	\$753,323.00	0.61%	0	\$0.00	N/
BANK	OF HAWAII	1	\$183,128.40	0.15%	0	\$0.00	N/
BANK	OF HAWAII RETAIL	2	\$377,000.00	0.3%	0	\$0.00	N/
BANK	OF SPRINGFIELD	1	\$198,000.00	0.16%	0	\$0.00	N/
	OF THE WEST, A FORNIA STATE BANKING	1	\$180,405.00	0.15%	0	\$0.00	N.A
BANK	SNB ISAOA	1	\$184,000.00	0.15%	0	\$0.00	N/
BANK	ERS TRUST COMPANY	1	\$176,239.98	0.14%	0	\$0.00	N/
BANK	NEWPORT	1	\$177,650.00	0.14%	0	\$0.00	N/
BANN	ER BANK A CORPORATION	2	\$392,306.00	0.32%	0	\$0.00	N/
BAXT	ER CREDIT UNION	6		0.9%	0		
	OAST BANK	1	\$180,000.00	0.15%			
BELL	BANK	2	\$368,405.00	0.3%	0	\$0.00	N/
	RLY-HANKS MORTGAGE ICES, INC	1	\$180,000.00	0.15%	0	\$0.00	N/
BOEIN UNIO	NG EMPLOYEES' CREDIT N	2	\$389,450.00	0.31%	0	\$0.00	N/
	NA DBA BANK OF QUERQUE	2	\$351,070.00	0.28%	0	\$0.00	N/
BOKF	NA DBA BANK OF HOMA	3	\$557,160.00	0.45%	0	\$0.00	N/
	NA DBA BANK OF TEXAS	1	\$176,540.00	0.14%	0	\$0.00	N/
	ER BANK, NA	1	\$192,000.00	0.16%	1		
BREM	ER BANK, NATIONAL CIATION	1	\$184,000.00				
	ER SOLUTIONS INC	1	\$195,000.00	0.16%	0	\$0.00	N/

			-	
	\$179,900.00	0.15% 0	\$0.00	NA
	\$188,000.00	0.15% 0	\$0.00	NA
	\$176,089.09	0.14% 0	\$0.00	NA
ONIC 6	\$1,126,200.00	0.91% 0	\$0.00	NA
ONIC 1	\$199,750.00	0.16% 0	\$0.00	NA
NK 1	\$190,000.00	0.15% 0	\$0.00	NA
3	\$564,720.00	0.46% 0	\$0.00	NA
1	\$187,900.00	0.15% 0	\$0.00	NA
E OF THE 1	\$195,500.00	0.16% 0	\$0.00	NA
OUIS 1	\$180,500.00	0.15% 0	\$0.00	NA
REDIT 1	\$199,500.00	0.16% 0	\$0.00	NA
ζ 1	\$195,700.00	0.16% 0	\$0.00	NA
PANY 1	\$180,000.00	0.15% 0	\$0.00	NA
1	\$188,000.00	0.15% 0	\$0.00	NA
8	\$1,512,720.91	1.22% 0	\$0.00	NA
ALE 9	\$1,613,304.81	1.3% 0	\$0.00	NA
NK 1	\$190,000.00	0.15% 0	\$0.00	NA
F WEST 1	\$180,000.00	0.15% 0	\$0.00	NA
UST 1	\$196,200.00	0.16% 0	\$0.00	NA
1	\$175,244.00	0.14% 0	\$0.00	NA
1	\$197,900.00	0.16% 0	\$0.00	NA
A CMG 1	\$184,208.81	0.15% 0	\$0.00	NA
1	\$189,000.00	0.15% 0	\$0.00	NA
BA CMG 3	\$571,606.00	0.46% 0	\$0.00	NA
1	\$193,650.00	0.16% 0	\$0.00	NA
	\$180,000.00	0.15% 0	\$0.00	NA
UNION 1	\$180,900.00	0.15% 0	\$0.00	NA
	·			
X 2	\$367,900.00	0.3% 0	\$0.00	NA
	DNIC 1  NK 1  OUIS 1  REDIT 1  K 1  PANY 1  PANY 1  ALE 9  NK 1  F WEST 1  UST 1  A CMG 1  BA CMG 1  BA CMG 1  CGAGE, 1  CUNION 1  EDIT 1	G	G	G

				_		
COMMUNITY MORTGAGE GROUP, INC	1	\$179,100.00	0.14%	0	\$0.00	N/
COMMUNITY STATE BANK	1	\$195,200.00	0.16%	0	\$0.00	N.A
COMMUNITYAMERICA CREDIT UNION	3	\$549,006.00	0.44%	0	\$0.00	NA
COMPASS HOME LOANS, LLC	1	\$187,000.00	0.15%	0	\$0.00	N/
CONSUMERS CREDIT UNION	1	\$185,800.00	0.15%	0	\$0.00	N.A
CORNERSTONE HOME LENDING, INC	6	\$1,148,880.83	0.93%	0	\$0.00	N.A
CORTRUST MORTGAGE, INC	2	\$396,400.00	0.32%	0	\$0.00	N.A
CREDIT UNION OF AMERICA	1	\$187,350.00	0.15%	0	\$0.00	N/
CRESCENT MORTGAGE COMPANY	1	\$190,000.00	0.15%	0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$196,000.00	0.16%	0	\$0.00	N.A
DEDHAM INSTITUTION FOR SAVINGS	1	\$178,000.00	0.14%	0	\$0.00	NA
DEERWOOD BANK	1	\$197,910.00	0.16%	-		
DFCU FINANCIAL	1	\$196,000.00	0.16%	-		N/
DHI MORTGAGE COMPANY, LTD	1	\$192,095.00	0.16%	0	\$0.00	N.A
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,385.00	0.16%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$764,991.38	0.62%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$375,940.00	0.3%	0	\$0.00	N.A
DUPONT COMMUNITY CREDIT UNION	1	\$182,500.00	0.15%	0	\$0.00	N.A
ELEVATIONS CREDIT UNION	3	\$554,200.00	0.45%	-	·	N.A
EMBRACE HOME LOANS, INC	1	\$189,000.00	0.15%	-		
EMORTGAGE MANAGEMENT LLC	3	\$560,400.00	0.45%	0	\$0.00	N.A
EMPOWER FEDERAL CREDIT UNION	1	\$199,000.00	0.16%	0	\$0.00	NA
ENT CREDIT UNION	1	\$179,008.80	0.14%	0	\$0.00	N.A
EQUITY RESOURCES OF OHIO, INC	1	\$184,739.34	0.15%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$185,000.00	0.15%	0	\$0.00	N/
ETHOS LENDING LLC A LIMITED LIABILTIY COMPANY	1	\$180,465.84	0.15%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$179,450.00	0.15%	0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,029,226.00	1.64%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$184,650.00	0.15%	0	\$0.00	N <i>A</i>
FAMILY SAVINGS CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	N.A

FARMERS & MERCHANTS STATE BANK	1	\$192,000.00	0.16%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$185,250.00	0.15%	0	\$0.00	NA
FARMERS STATE BANK	2	\$379,000.00	0.31%	0	\$0.00	N.A
FBC MORTGAGE, LLC	7	\$1,298,115.00	1.05%	т		N.A
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$198,000.00	0.16%			NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$938,494.41	0.76%	0	\$0.00	NA
FINANCE OF AMERICA LLC	6	\$1,114,009.69	0.9%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$730,100.00	0.59%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, ALIMITED LIABILITY CORPOR	1	\$197,122.09	0.16%	0	\$0.00	NA
FIRST BANK	5	\$912,000.00	0.74%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$388,000.00	0.31%	0	\$0.00	NA
FIRST BANK RICHMOND NA	1	\$179,600.00	0.15%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$186,900.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$195,700.00	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	3	\$568,500.00	0.46%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$752,350.00	0.61%	0	\$0.00	NA
FIRST METRO BANK	1	\$198,000.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$183,815.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$551,557.37	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$176,431.03	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$192,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$393,550.00	0.32%	0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$184,858.89	0.15%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$180,000.00	0.15%	Н	\$0.00	NA
FIRST STATE BANK OF LE CENTER (12040)	1	\$189,320.68	0.15%			NA
FIRST STATE BANK OF RUSSELLVILLE	1	\$198,000.00	0.16%	0	\$0.00	NA
<del>- 1</del>	_	\$188,857.00	0.15%	Н	\$0.00	NA

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CREDIT UNION						
FIRSTBANK	8	\$1,490,012.53	1.2%	0	\$0.00	N/
FIRSTRUST BANK	2	\$376,500.00	0.3%	0	\$0.00	N/
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$179,838.00	0.15%	0	\$0.00	N/
FLAT BRANCH HOME LOANS	2	\$390,100.00	0.32%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$385,350.00	0.31%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$197,220.63	0.16%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	2	\$369,330.28	0.3%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	N/
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$175,906.56	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$189,050.00	0.15%	0	\$0.00	NA
GECU	2	\$395,342.19	0.32%	0	\$0.00	N.A
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,134.65	0.15%	0	\$0.00	NA
GMFS, LLC	3	\$568,400.00	0.46%	0	\$0.00	N/
GREAT WESTERN BANK	2	\$386,100.00	0.31%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$182,518.00	0.15%	0	\$0.00	N.A
GUILD MORTGAGE COMPANY	7	\$1,323,400.00	1.07%	0	\$0.00	N/
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$392,965.54	0.32%	0	\$0.00	N.A
HEARTLAND CREDIT UNION	2	\$383,359.36	0.31%	0	\$0.00	N/
HEARTLAND HOME MORTGAGE LLC	1	\$178,240.78	0.14%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	5	\$963,485.00	0.78%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	N/
HOME FEDERAL SAVINGS BANK	1	\$194,750.00	0.16%	0	\$0.00	N/
HOME MORTGAGE ALLIANCE, LLC	3	\$570,482.47	0.46%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$197,000.00	0.16%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$975,500.00	0.79%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,322,102.47	1.07%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$185,600.00	0.15%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRICES, INC	1	\$199,500.00	0.16%	0	\$0.00	N

HOMEOWNERS MORTGAGE	1	\$192,000.00	0.16% 0	\$0.00	NA
ENTERPRISES, INC HOMESTREET BANK	7	\$1,312,132.30	1.06% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$1,312,132.30	0.16% 0		
IDAHO CENTRAL CREDIT UNION	5	·	0.76% 0		
IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION		\$946,310.00	0.76% 0	\$0.00	NA
A STATE CHARTERED CREDIT UNION	1	\$175,340.00	0.14% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,000.00	0.16% 0	\$0.00	NA
INDEPENDENCE NATIONAL BANK	1	\$180,239.94	0.15% 0	\$0.00	NA
INDEPENDENT BANK	2	\$398,593.53	0.32% 0	\$0.00	NA
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$199,000.00	0.16% 0	\$0.00	NA
IQ CREDIT UNION	1	\$181,000.00	0.15% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$954,546.38	0.77% 0	\$0.00	NA
JACKSON MORTGAGE COMPANY, INC	1	\$192,000.00	0.16% 0	\$0.00	NA
JMAC LENDING INC	1	\$196,000.00	0.16% 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$176,685.00	0.14% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	\$561,125.00	0.45% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$927,270.00	0.75% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$181,100.00	0.15% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$180,000.00	0.15% 0	\$0.00	NA
LANDMARK CREDIT UNION	13	\$2,438,520.14	1.97% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.15% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$198,000.00	0.16% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$180,000.00	0.15% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$199,495.51	0.16% 0	\$0.00	NA
MARINE BANK	2	\$373,950.00	0.3% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,000.00	0.15% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$379,728.93	0.31% 0	\$0.00	NA
METRO CREDIT UNION	1	\$199,900.00	0.16% 0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$195,712.08	0.16% 0		
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$190,000.00	0.15% 0	\$0.00	NA

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$183,800.00	0.15% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	C 1	\$190,000.00	0.15% 0	\$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$198,000.00			
MIDLAND STATES BANK	2	\$387,750.00	0.31% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	2	\$373,765.00	0.3% 0	\$0.00	NA
ML MORTGAGE CORP	1	\$197,214.48	0.16% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$178,125.00	0.14% 0	\$0.00	NA
MORRIS BANK	1	\$181,200.00	0.15% 0	\$0.00	NA
MORTGAGE INVESTORS GROU	P 4	\$735,736.75	0.59% 0	\$0.00	NA
MORTGAGE OPTIONS, INC	1	\$190,000.00	0.15% 0	\$0.00	NA
MORTGAGENETWORK	1	\$194,000.00	0.16% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$192,578.27	0.16%	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	. 1	\$180,420.00	0.15% 0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	A 1	\$199,820.00	0.16% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$183,500.00	0.15%	\$0.00	NA
MUFG UNION BANK, N.A	4	\$763,120.00	0.62% 0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$176,000.00	0.14%	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$180,000.00	0.15% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$185,234.00	0.15% 0	\$0.00	NA
NBKC BANK	1	\$189,900.00	0.15% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$187,922.74	0.15% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$175,750.00	0.14% 0	\$0.00	NA
NORTHPOINTE BANK	3	\$547,171.73	0.44% 0	\$0.00	NA
NORTHWESTERN BANK	1	\$176,000.00	0.14% 0	\$0.00	NA
NRL FCU	1	\$196,000.00	0.16% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	$\mathbb{C}$ 3	\$558,748.00	0.45% 0	\$0.00	NA
OAKSTAR BANK	1	\$184,600.00	0.15% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$377,500.00	0.31% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$180,800.00	0.15% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$196,000.00	0.16% 0	\$0.00	NA

5	\$925,500.00	0.75% 0	\$0.00	NA
1	\$199,600,00	0.16% 0	\$0.00	NA
	ψ199,000.00	0.1070	Ψ0.00	
1	\$179,681.87	0.15% 0	\$0.00	NA
1	\$193,200.00	0.16% 0	\$0.00	NA
3	\$570,650.00	0.46% 0	\$0.00	NA
1	\$190,000.00	0.15% 0	\$0.00	NA
7	\$1,322,505.36	1.07% 0	\$0.00	NA
1	\$197,200.00	0.16% 0	\$0.00	NA
2	\$385,900.00	0.31% 0	\$0.00	NA
1	\$192,000.00	0.16% 0	\$0.00	NA
1	\$175,500.00	0.14% 0	\$0.00	NA
1	\$180,625.00	0.15% 0	\$0.00	NA
1	\$185,000.00	0.15% 0	\$0.00	NA
3	\$578,000.00	0.47% 0	\$0.00	NA
1	\$176,000.00	0.14% 0	\$0.00	NA
1	\$194,000.00	0.16% 0	\$0.00	NA
1	\$182,600.00	0.15% 0	\$0.00	NA
1	\$184,000.00	0.15% 0	\$0.00	NA
1	\$184,785.00	0.15% 0	\$0.00	NA
3	\$554,826.34	0.45% 0	\$0.00	NA
1	\$180,400.00	0.15% 0	\$0.00	NA
4	\$742,500.00	0.6% 0	\$0.00	NA
1	\$189,150.00	0.15% 0	\$0.00	NA
1	\$180,000.00	0.15% 0	\$0.00	NA
8	\$1,511,900.00	1.22% 0	\$0.00	NA
1	\$187,500.00	0.15% 0	\$0.00	NA
1	\$192,553.00	0.16% 0	\$0.00	NA
2	\$375,500.00	0.3% 0	\$0.00	NA
3	\$569,989.48	0.46% 0	\$0.00	NA
3	\$544,276.71	0.44% 0	\$0.00	NA
1	\$180,000.00	0.15% 0	\$0.00	NA
1	\$185,175.00	0.15% 0	\$0.00	NA
1	\$181,400.00	0.15% 0	\$0.00	NA
	1 1 3 3 1 1 1 1 3 3 1 1 1 1 8 8 1 1 1 1	1       \$199,600.00         1       \$179,681.87         1       \$193,200.00         3       \$570,650.00         1       \$190,000.00         7       \$1,322,505.36         1       \$197,200.00         2       \$385,900.00         1       \$1792,000.00         1       \$175,500.00         1       \$180,625.00         1       \$176,000.00         1       \$176,000.00         1       \$176,000.00         1       \$184,000.00         1       \$184,785.00         3       \$554,826.34         1       \$180,400.00         4       \$742,500.00         1       \$180,000.00         2       \$375,500.00         3       \$569,989.48         3       \$544,276.71         1       \$180,000.00         1       \$180,000.00         1       \$180,000.00         1       \$180,000.00         1       \$180,000.00         1       \$180,000.00         1       \$180,000.00         1       \$180,000.00         1       \$180,000.00	1       \$199,600.00       0.16% 0         1       \$179,681.87       0.15% 0         1       \$193,200.00       0.16% 0         3       \$570,650.00       0.46% 0         1       \$190,000.00       0.15% 0         7       \$1,322,505.36       1.07% 0         1       \$197,200.00       0.16% 0         2       \$385,900.00       0.31% 0         1       \$192,000.00       0.16% 0         1       \$175,500.00       0.14% 0         1       \$180,625.00       0.15% 0         3       \$578,000.00       0.47% 0         1       \$176,000.00       0.14% 0         1       \$194,000.00       0.16% 0         1       \$182,600.00       0.15% 0         1       \$184,000.00       0.15% 0         1       \$184,785.00       0.15% 0         1       \$180,400.00       0.15% 0         1       \$180,000.00       0.15% 0         1       \$180,000.00       0.15% 0         1       \$187,500.00       0.15% 0         1       \$187,500.00       0.15% 0         1       \$187,500.00       0.15% 0         2       \$375,500.00	1         \$199,600.00         0.16% 0         \$0.00           1         \$179,681.87         0.15% 0         \$0.00           1         \$193,200.00         0.16% 0         \$0.00           3         \$570,650.00         0.46% 0         \$0.00           1         \$190,000.00         0.15% 0         \$0.00           7         \$1,322,505.36         1.07% 0         \$0.00           1         \$197,200.00         0.16% 0         \$0.00           2         \$385,900.00         0.31% 0         \$0.00           1         \$192,000.00         0.16% 0         \$0.00           1         \$175,500.00         0.14% 0         \$0.00           1         \$180,625.00         0.15% 0         \$0.00           1         \$185,000.00         0.47% 0         \$0.00           1         \$176,000.00         0.47% 0         \$0.00           1         \$176,000.00         0.14% 0         \$0.00           1         \$184,000.00         0.15% 0         \$0.00           1         \$184,000.00         0.15% 0         \$0.00           1         \$180,400.00         0.15% 0         \$0.00           1         \$189,150.00         0.15% 0

RED CANOE CREDIT UNION	1	\$179,428.73	0.14% 0	\$0.00	NA
RELIANCE BANK	1	\$189,000.00	0.15% 0		NA
RENASANT BANK	2	\$358,250.00	0.29% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$175,410.00	0.14% 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$377,626.09	0.31% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$179,353.00	0.14% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,000.00	0.15% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$362,811.23	0.29% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$183,750.00	0.15% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$198,455.00	0.16% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$198,400.00	0.16% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$364,203.00	0.29% 0	\$0.00	NA
SANTANDER BANK, N.A	11	\$2,059,068.16	1.66% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$184,627.97	0.15% 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$183,750.00	0.15% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,200.00	0.15% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,500.00	0.15% 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,000.00	0.15% 0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$184,720.00	0.15% 0	\$0.00	NA
SELECT BANK	1	\$196,000.00	0.16% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$548,900.00	0.44% 0	\$0.00	NA
SIMMONS NATIONAL BANK	1	\$190,000.00	0.15% 0		
SIMPLICITY CREDIT UNION	1	\$199,405.00	0.16% 0		
SOFI LENDING CORP	1	\$185,000.00	0.15% 0		
SOUTH STATE BANK	3	\$568,600.00	0.46% 0		NA
SOUTHERN BANK	1	\$188,500.00	0.15% 0		
SOUTHSIDE BANK	1	\$190,800.00	0.15% 0		
SPIRE CREDIT UNION	1	\$193,500.00	0.16% 0		
STAR FINANCIAL BANK	1	\$178,200.00	0.14% 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$195,750.00	0.16% 0		
STATE FARM BANK, F.S.B	11	\$2,038,477.97	1.65% 0		
STEARNS LENDING, LLC	11	\$2,095,655.18	1.69% 0		
STIFEL BANK AND TRUST	1	\$193,500.00	0.16% 0		
SUMMIT CREDIT UNION	2	\$381,700.00	0.31% 0		NA NA
SUPERIOR CREDIT UNION, INC	2	\$371,100.00	0.3% 0	\$0.00	NA

				_	1
SUPERIOR FUNDING CORPORATION	1	\$190,400.00	0.15%	\$0.00	N.A
SUTTON BANK	1	\$181,500.00	0.15%	0 \$0.00	N.A
SWBC MORTGAGE	1				
CORPORATION	1	\$192,865.13	0.16%	0 \$0.00	N/
TD BANK, N.A	1	\$194,000.00	0.16%	0 \$0.00	N/
TEXAS NATIONAL BANK OF	1	\$175,750.00	0.14%	0 \$0.00	N.A
JACKSONVILLE		·			
THE CAPE COD FIVE CENTS SAVINGS	1	\$190,000.00	0.15%	\$0.00	N/
THE CENTRAL TRUST BANK	2	\$394,000.00	0.32%	0 \$0.00	N/
THE FIRST NATIONAL BANK OF	1	\$179,000.00	0.14%	0 \$0.00	N.A
HENNING	1	\$179,000.00	0.14%	\$0.00	INF
THE OLD FORT BANKING	1	\$190,000.00	0.15%	\$0.00	N.A
COMPANY, A CORPORATION		·		·	
THE PARK BANK	1	\$179,742.96	0.15%		
THE UNION BANK	1	\$195,000.00	0.16%		
THINK MUTUAL BANK	3	\$554,250.00	0.45%	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$376,000.00	0.3%	\$0.00	N.A
CLEVELAND	2	\$370,000.00	0.5%	\$0.00	INF
TOPLINE FEDERAL CREDIT					
UNION	2	\$378,626.39	0.31%	\$0.00	N.A
TOWER FEDERAL CREDIT UNION	2	\$376,749.91	0.3%	0 \$0.00	N.A
TOWN AND COUNTRY BANC	1	¢191 200 00	0.15%	0 00	N/
MORTGAGE SERVICES, INC	1	\$181,200.00	0.13%	0 \$0.00	INF
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.14%	\$0.00	N.A
TSM INC	1	\$197,714.72	0.16%	\$0.00	NA
UNITED BANK	2	\$354,693.64	0.29%	\$0.00	NA
UNITED SOUTHERN BANK	1	\$180,000.00	0.15%	0 \$0.00	NA.
UNITED VALLEY BANK	2	\$384,925.00	0.31%	0 \$0.00	N.A
UNITED WHOLESALE	19	\$3,513,504.35	2.84%	\$0.00	N.A
MORTGAGE	/	+ - , - 10 , 0 0 1100	2.0170	40.00	117
UNIVERSAL AMERICAN		¢250 201 15	0.200	φο οο	NT A
MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$359,391.15	0.29%	\$0.00	NA
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC	1	\$184,500.00	0.15%	\$0.00	N.A
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A	8	\$1,504,829.34	1.22%	\$0.00	N.A
FLORIDA LIMITED					
UNIVERSITY FEDERAL CREDIT	2	\$390,400.00	0.32%	0 \$0.00	N.A
UNION		Ψ570,+00.00	0.54/0	φυ.υυ	117
UNIVERSITY FIRST FEDERAL	1	\$176,000.00	0.14%	\$0.00	N.A
CREDIT UNION					
UNIVERSITY OF IOWA	2	\$370,650.00	0.3%	\$0.00	NA
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	COMMUNITY CREDIT UNION	( )	1			i
	UW CREDIT UNION	4	\$742,350.00	0.6%	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$180,000.00	0.15% 0	0 \$0.00	NA
	VALLEY STATE BANK	1	\$194,725.24	0.16% 0	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$378,500.00	0.31% 0	0 \$0.00	NA
	VISION BANK	1	\$180,800.00	0.15% 0	0 \$0.00	NA
	VISIONS FCU	1	\$184,700.00	0.15% 0	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$180,238.05	0.15% 0	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$197,045.37	0.16% 0	0 \$0.00	NA
	WYOMING BANK & TRUST	1	\$179,000.00	0.14% 0	0 \$0.00	NA
	WYOMING COMMUNITY BANK	1	\$184,300.00	0.15% 0		NA
	ZB, N.A. DBA AMEGY BANK	1	\$189,050.00	0.15% 0	<del>-</del>	NA
<u> </u>	Unavailable	4	\$758,789.70	0.47% 0	<del>-</del>	NA
Total		660	\$123,757,805.87	100% 0	<del></del>	
3138WKT54	ACADEMY MORTGAGE CORPORATION	1	\$237,929.28	0.83% 0	·	
	ALLIANCE BANK	1	\$273,486.06	0.95% 0	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$270,400.00	0.94% 0	0 \$0.00	NA
	ARVEST BANK	1	\$346,117.69	1.2% 0	0 \$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	1.23% 0	0 \$0.00	
	BANK OF ENGLAND	1	\$264,480.60	0.92% 0	0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$209,000.00	0.73% 0	0 \$0.00	NA
	BREMER BANK, NA	1	\$216,000.00	0.75% 0		NA
	BROKER SOLUTIONS INC	2	\$690,000.00	2.4% 0	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$993,620.75	3.45% 0	0 \$0.00	NA
	CASHCALL MORTGAGE	3	\$900,430.17	3.13% 0	0 \$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$235,511.23	0.82% 0	0 \$0.00	NA
	CENTURY LENDING COMPANY	2	\$606,400.00	2.11% 0	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,263.55	0.99% 0		NA
	CORNERSTONE HOME LENDING, INC	1	\$300,445.63	1.04% 0	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$220,236.22	0.77% 0	0 \$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$459,396.03	1.6% 0	0 \$0.00	N/
	ENVOY MORTGAGE, LTD	1	\$233,100.00	0.81% 0		N/

EVOLVE BANK & TRUST	1	\$318,465.00	1.11% 0	\$0.00	NA
FAIRWAY INDEPENDENT	1 3	\$738,411.78	2.57% 0	\$0.00	NA
MORTGAGE CORPORATION	DN 3	φ/30,411.76	2.31700	\$0.00	11/
FAMILY SAVINGS CREDIT		\$193,500.00	0.67% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$729,100.00	2.53% 0	\$0.00	NA
FINANCE OF AMERICA LI	.C 1	\$239,000.00	0.83% 0	\$0.00	NA
FIRST INTERSTATE BANK	. 1	\$424,100.00	1.47% 0	\$0.00	NA
FIRST MORTGAGE COMPA L.L.C. D/B/A CUNNINGHA COMPANY	· ·	\$388,000.00	1.35% 0	\$0.00	NA
FIRST NATIONS HOME FINCT ORP., A CALIFORNIA CORPORATION	NANCE 1	\$400,000.00	1.39% 0	\$0.00	NA
GATEWAY MORTGAGE G LLC	ROUP, 2	\$611,525.80	2.12% 0	\$0.00	NA
GECU	1	\$164,650.02	0.57% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$278,476.68	0.97% 0	\$0.00	NA
HARBORONE BANK	1	\$173,667.63	0.6% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$600,806.85	2.09% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$359,312.50	1.25% 0	\$0.00	NA
HURON VALLEY FINANCI	AL, INC 1	\$267,588.00	0.93% 0	\$0.00	NA
IDAHO CENTRAL CREDIT	UNION 1	\$286,471.41	1% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$673,071.09	2.34% 0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	1	\$246,687.88	0.86% 0	\$0.00	NA
LAKEVIEW LOAN SERVIC	TING 1	\$168,527.23	0.59% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$214,000.00	0.74% 0	\$0.00	NA
LEADER BANK N.A	1	\$259,343.79	0.9% 0	\$0.00	NA
MARINE BANK	1	\$192,000.00	0.67% 0	\$0.00	NA
MID AMERICA MORTGAG	E, INC 1	\$233,414.49	0.81% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$233,760.71	0.81% 0	\$0.00	NA
MORTGAGENETWORK	1	\$367,322.23	1.28% 0	\$0.00	NA
MOUNTAIN WEST FINANCINC	CIAL, 2	\$615,569.81	2.14% 0	\$0.00	NA
NORTHWEST COMMUNIT CREDIT UNION	Y 1	\$279,775.00	0.97% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$337,600.00	1.17% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,386.68	1.15% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$360,000.00	1.25% 0	\$0.00	NA

	PEOPLES BANK - MOUNT VERNON	2	\$445,000.00	1.55% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$209,500.00	0.73% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$380,000.00	1.32% 0	\$0.00	NA
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$421,000.00	1.46% 0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$236,227.91	0.82% 0	\$0.00	NA
	R P FUNDING INC	1	\$423,297.28	1.47% 0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,228,960.00	7.74% 0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$201,000.00	0.7% 0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$536,508.00	1.86% 0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$231,477.82	0.8% 0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$409,216.84	1.42% 0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$293,250.00	1.02% 0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$488,397.33	1.7% 0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$819,951.06	2.85% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$215,800.00	0.75% 0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$273,201.68	0.95% 0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$200,000.00	0.69% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$334,000.00	1.16% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$351,339.75	1.22% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$181,000.00	0.63% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,750,123.42	6.08% 0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$372,400.00	1.28% 0	\$0.00	NA
Total		103	\$28,784,002.88	100% 0	\$0.00	
3138WKT62	BANK OF HAWAII	1	\$220,646.87	2.92% 0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	29	\$7,333,347.08	97.08% 0	\$0.00	NA
Total		30	\$7,553,993.95	100% 0	\$0.00	
3138WKT70	1ST MIDAMERICA CREDIT UNION	3	\$230,289.00	0.75% 0	\$0.00	N.A
	1ST STATE BANK	2	\$80,637.00	0.26% 0	\$0.00	NA
		2	\$151,230.00	0.49% 0	\$0.00	NA

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ACADEMY MORTGAGE CORPORATION					
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,966.00	0.27%	\$0.00	N <i>A</i>
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,000.00	0.27%	\$0.00	NA
ALPINE BANK & TRUST CO	4	\$227,850.00	0.74%	\$0.00	N/
ALTRA FEDERAL CREDIT UNION	1	\$57,715.00	0.19%	\$0.00	N/
AMERICA FIRST FEDERAL CREDIT UNION	3	\$162,000.00	0.53%	\$0.00	N.A
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$130,000.00	0.42%	\$0.00	N/
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	\$0.00	N.A
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.19% 0	\$0.00	N.A
AMERICAN INTERNET MORTGAGE, INC	3	\$229,500.00	0.75%	\$0.00	N.A
AMERICAN SAVINGS BANK, FSB	1	\$82,320.00	0.27%	\$0.00	N/
AMERIFIRST FINANCIAL CORPORATION	1	\$67,925.00	0.22%	\$0.00	N/
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$73,686.03	0.24%	\$0.00	N.A
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$706,700.27	2.3%	\$0.00	N/
BANCORPSOUTH BANK	1	\$71,147.34	0.23%	\$0.00	N.A
BANK FIRST NATIONAL	1	\$64,000.00	0.21%	\$0.00	N/
BANK IOWA	1	\$80,000.00	0.26%	\$0.00	N/
BANK MUTUAL	1	\$79,000.00	0.26%	\$0.00	N/
BANK OF DEERFIELD	1	\$74,831.62	0.24%	\$0.00	N/
BANK OF HAWAII RETAIL	1	\$64,200.00	0.21%		
BANK OF SPRINGFIELD	3	\$185,430.00	0.6%	\$0.00	N/
BANK OF THE CASCADES	1	\$78,000.00	0.25%	1	
BANK SNB ISAOA	1	\$50,000.00	0.16%		
BANKWEST OF KANSAS	1	\$62,475.00	0.2%		
BAXTER CREDIT UNION	2	\$107,709.11	0.35%	1	
BAY EQUITY LLC	1	\$70,000.00	0.23%		
BAYCOAST BANK	1	\$72,000.00	0.23%	1	
BELL BANK	1	\$80,000.00	0.26%	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$58,050.00	0.19%		
BLACKHAWK BANK	1	\$77,600.00	0.25%		
BLUCURRENT CREDIT UNION	1	\$71,250.00	0.23%	\$0.00	N.
BLUELEAF LENDING	1	\$59,765.67	0.19% 0	\$0.00	N.
BOKF NA DBA BANK OF OKLAHOMA	1	\$77,000.00	0.25%	\$0.00	N.

BOKF NA DBA BANK (	OF TEXAS 1	\$64,000.00	0.21% 0	\$0.00	N/
BREMER BANK, NATIO ASSOCIATION	ONAL 3	\$198,515.00	0.65% 0	\$0.00	N/
CANTON SCHOOL EMI FEDERAL CREDIT UNI	· · · · · · · · · · · · · · · · · · ·	\$97,922.16	0.32% 0	\$0.00	N/
CAPITAL COMMUNICA FEDERAL CREDIT UNI	ATIONS 1	\$75,000.00	0.24% 0	\$0.00	N/
CAPITAL CREDIT UNIO		\$116,400.00	0.38% 0	\$0.00	N/
CARROLLTON BANK	1	\$72,000.00	0.23% 0	\$0.00	N/
CASCADE RESIDENTIA MORTGAGE LLC	AL 1	\$70,000.00	0.23% 0	\$0.00	N/
CENTRAL BANK ILLIN	IOIS 1	\$85,000.00	0.28% 0	\$0.00	N/
CENTRAL SAVINGS BA	ANK 1	\$82,034.09	0.27% 0	\$0.00	N/
CENTURY LENDING C	OMPANY 1	\$45,000.00	0.15% 0	\$0.00	N/
CHARLES RIVER BAN	K 1	\$60,000.00	0.2% 0	\$0.00	N/
CHELSEA GROTON BA	NK 2	\$150,000.00	0.49% 0	\$0.00	N/
CHEMICAL BANK	1	\$48,500.00	0.16% 0	\$0.00	N/
CITIBANK,N.A	1	\$70,000.00	0.23% 0	\$0.00	N/
CITIZENS BANK	1	\$85,000.00	0.28% 0	\$0.00	N/
CITIZENS BANK OF LA	AS CRUCES 1	\$80,359.62	0.26% 0	\$0.00	N/
CITIZENS COMMUNIT DIVISION OF GLACIER CORPORATI		\$80,510.00	0.26% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$63,961.96	0.21% 0	\$0.00	N/
CITIZENS FIRST BANK	C - SPARTA 1	\$64,000.00	0.21% 0	\$0.00	N/
CITIZENS STATE BANI ROSEAU	K OF	\$57,400.00	0.19% 0	\$0.00	N/
CITY NATIONAL BANI VIRGINIA, A NATIONA BANKING ASSO		\$72,000.00	0.23% 0	\$0.00	NA
CLEAR LAKE BANK & COMPANY	TRUST 1	\$57,607.00	0.19% 0	\$0.00	N.A
COASTAL FEDERAL C. UNION	REDIT 1	\$72,500.00	0.24% 0	\$0.00	N/
CODE CREDIT UNION	1	\$56,700.00	0.18% 0	\$0.00	N/
COMMERCE STATE BA	ANK 1	\$83,881.64	0.27% 0	\$0.00	N/
COMMUNITY BANK	1	\$64,965.00	0.21% 0	\$0.00	NA
COMMUNITY BANK A CO, A BANK	ND TRUST 1	\$73,900.00	0.24% 0	\$0.00	NA
COMMUNITY BANK MANKATO/ALYSSA BO	OWER 1	\$78,375.00	0.26% 0	\$0.00	NA
COMMUNITY BANK, N	JA 1	\$64,000.00	0.21% 0	\$0.00	N/
COMMUNITY SAVING	S BANK 1	\$46,000.00	0.15% 0	\$0.00	N/
COMMUNITY STATE B	BANK 2	\$116,000.00			N/
COMMUNITY STATE E ROCK FALLS		\$55,500.00			N.A
	1	\$85,000.00	0.28% 0	\$0.00	N/

CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME					
LOANS, INC CORTRUST MORTGAGE, INC	1	\$84,000.00	0.27% 0	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$243,460.00			NA NA
CRESCENT MORTGAGE	ی	\$243,400.00	0.75700	<b>Φ</b> 0.00	11/2
COMPANY	2	\$141,656.28	0.46% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$83,250.00	0.27% 0	\$0.00	NA
DACOTAH BANK	1	\$59,765.67	0.19% 0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$32,000.00	0.1% 0	\$0.00	NA
DEERWOOD BANK	1	\$82,500.00	0.27% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$47,500.00	0.15% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.2% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$187,913.70	0.61% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$339,700.00	1.11% 0	\$0.00	NA
EAST WEST BANK	1	\$59,000.00	0.19% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$506,356.76	1.65% 0	\$0.00	NA
ENT CREDIT UNION	1	\$74,778.66	0.24% 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$56,700.00	0.18% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$75,549.98	0.25% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$138,000.00	0.45% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$79,100.00	0.26% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$80,750.00	0.26% 0	\$0.00	NA
FARMERS STATE BANK	2	\$123,900.00	0.4% 0	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,000.00	0.21% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$76,192.49	0.25% 0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$63,441.09	0.21% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$227,750.00	0.74% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$77,600.00	0.25% 0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$55,250.00	0.18% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$294,030.00	0.96% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$195,023.25	0.64% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,300.00	0.18% 0	\$0.00	N <i>A</i>

1	\$35,500.00	0.12% 0	\$0.00	NA
1	\$75,600.00	0.25% 0	\$0.00	NA
1			·	
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1				
1	\$63,920.00	0.21% 0	\$0.00	NA
1	\$40,000.00	0.13% 0	\$0.00	NA
1	\$82,500.00	0.27% 0	\$0.00	NA
1	\$84,000.00	0.27% 0	\$0.00	NA
1	\$82,000.00	0.27% 0	\$0.00	NA
1	\$84,000.00	0.27% 0	\$0.00	NA
4	\$247,850.00	0.81% 0	\$0.00	NA
1	\$77,115.00	0.25% 0	\$0.00	NA
3	\$229,500.00	0.75% 0	\$0.00	NA
1	\$64,908.42	0.21% 0	\$0.00	NA
1	\$74,400.00	0.24% 0	\$0.00	NA
1	\$63,500.00	0.21% 0	\$0.00	NA
1	\$62,800.00	0.2% 0	\$0.00	NA
1	\$62,909.23	0.21% 0	\$0.00	NA
1	\$65,931.97			NA
1	\$27,900.00	0.09% 0	\$0.00	NA
1	\$76,200.00	0.25% 0	\$0.00	NA
2	\$142,407.29	0.46% 0	\$0.00	NA
2	\$114,700.00	0.37% 0	\$0.00	NA
1	\$60,000.00	0.2% 0	\$0.00	NA
1	\$58,517.01	0.19% 0	\$0.00	NA
1	\$42,750.00	0.14%	\$0.00	NA
1	\$82,886.73	0.27% 0	\$0.00	NA
3	\$193,350.00	0.63% 0	\$0.00	NA
1	\$74,000.00	0.24%	\$0.00	NA
1	\$65,000.00	0.21% 0	\$0.00	NA
1	\$84,150.00	0.27% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$75,600.00         1       \$80,000.00         1       \$68,000.00         1       \$40,000.00         1       \$82,500.00         1       \$84,000.00         1       \$84,000.00         1       \$84,000.00         1       \$77,115.00         3       \$229,500.00         1       \$64,908.42         1       \$74,400.00         1       \$63,500.00         1       \$62,800.00         1       \$65,931.97         1       \$27,900.00         1       \$76,200.00         2       \$114,700.00         3       \$13,350.00         1       \$42,750.00         1       \$82,886.73         3       \$193,350.00         1       \$65,000.00	1       \$75,600.00       0.25% 0         1       \$80,000.00       0.26% 0         1       \$68,000.00       0.22% 0         1       \$63,920.00       0.21% 0         1       \$40,000.00       0.13% 0         1       \$82,500.00       0.27% 0         1       \$84,000.00       0.27% 0         1       \$82,000.00       0.27% 0         1       \$84,000.00       0.27% 0         4       \$247,850.00       0.81% 0         1       \$77,115.00       0.25% 0         3       \$229,500.00       0.75% 0         1       \$64,908.42       0.21% 0         1       \$64,908.42       0.21% 0         1       \$63,500.00       0.24% 0         1       \$62,800.00       0.24% 0         1       \$62,909.23       0.21% 0         1       \$65,931.97       0.22% 0         1       \$65,931.97       0.22% 0         1       \$76,200.00       0.09% 0         1       \$65,931.97       0.22% 0         2       \$142,407.29       0.46% 0         2       \$147,700.00       0.37% 0         1       \$60,000.00       0.2% 0	1       \$75,600.00       0.25% 0       \$0.00         1       \$80,000.00       0.26% 0       \$0.00         1       \$68,000.00       0.22% 0       \$0.00         1       \$63,920.00       0.21% 0       \$0.00         1       \$40,000.00       0.27% 0       \$0.00         1       \$82,500.00       0.27% 0       \$0.00         1       \$84,000.00       0.27% 0       \$0.00         1       \$84,000.00       0.27% 0       \$0.00         1       \$84,000.00       0.27% 0       \$0.00         4       \$247,850.00       0.81% 0       \$0.00         3       \$229,500.00       0.75% 0       \$0.00         1       \$64,908.42       0.21% 0       \$0.00         1       \$74,400.00       0.24% 0       \$0.00         1       \$64,908.42       0.21% 0       \$0.00         1       \$64,908.42       0.21% 0       \$0.00         1       \$64,908.42       0.21% 0       \$0.00         1       \$64,908.42       0.21% 0       \$0.00         1       \$64,908.42       0.21% 0       \$0.00         1       \$65,900.00       0.22% 0       \$0.00 <td< td=""></td<>

HEARTLAND CREDIT UNION	2	\$126,868.18	0.41% 0	\$0.00	NA
HERSHEY STATE BANK	1	\$68,000.00			
HICKORY POINT BANK & TRUST	1	\$76,800.00	0.25% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$74,000.00	0.24% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$81,833.31	0.27% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$82,353.00	0.27% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,000.00	0.26% 0	\$0.00	NA
HOMETOWN BANK	1	\$70,000.00	0.23% 0	\$0.00	NA
HONOR BANK	1	\$52,925.33	0.17% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$80,000.00	0.26% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$143,250.00	0.47% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.26% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$140,790.65	0.46% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$335,395.00	1.09% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$179,587.00	0.59% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$39,450.00	0.13% 0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,400.00	0.23% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$80,000.00	0.26% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	6	\$367,153.15	1.2% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	9	\$555,700.00	1.81% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$365,162.24	1.19% 0	\$0.00	NA
LAKE REGION BANK	1	\$77,500.00	0.25% 0		
LANDMARK CREDIT UNION	5	\$300,350.00	0.98% 0	\$0.00	NA
LEADER BANK N.A	1	\$60,000.00	0.2% 0	\$0.00	NA
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$52,000.00	0.17% 0	\$0.00	NA
LIBERTY BANK	2	\$119,922.50	0.39% 0	\$0.00	NA
MAIN STREET BANK	1	\$71,000.00	0.23% 0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.16% 0	\$0.00	NA
MARINE BANK	2	\$112,050.00	0.37% 0	\$0.00	NA
MERCANTILE BANK	2	\$69,825.00	0.23% 0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$143,763.40	0.47%	\$0.00	NA

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1	\$68,004.04	0.22%	\$0.00	NA
1	\$62,000.00	0.2% 0	\$0.00	NA
1	\$79,500.00		1	1
1	\$57,133.00			
1	\$76,500.00	0.25% 0	\$0.00	NA
1	\$76,252.79			
1	\$60,000.00	0.2% 0	\$0.00	NA
6	\$377,377.00	1.23% 0	\$0.00	NA
1	\$84,000.00	0.27% 0	\$0.00	NA
2	\$153,920.00			NA
2	\$155,000.00	0.51% 0	\$0.00	NA
1	\$80,000.00	0.26% 0	\$0.00	NA
1	\$60,000.00	0.2% 0	\$0.00	NA
5	\$335,680.00	1.09% 0	\$0.00	NA
1	\$49,927.96	0.16% 0	\$0.00	NA
1	\$64,908.32	0.21% 0	\$0.00	NA
3	\$154,400.00	0.5% 0	\$0.00	NA
1	\$75,660.00	0.25% 0	\$0.00	NA
11	\$730,051.38	2.38% 0	\$0.00	NA
1	\$42,320.00	0.14% 0	\$0.00	NA
1	\$71,920.00			
1	\$84,677.82	0.28% 0	\$0.00	NA
1	\$60,000.00	0.2% 0	\$0.00	NA
1	\$73,800.00	0.24% 0	\$0.00	N.A
1	\$75,492.92		·	NA
2	\$157,835.87	0.51% 0	\$0.00	N.A
2	\$149,530.00		·	
1	\$79,000.00	0.26% 0	\$0.00	N.A
2	\$135,000.00	0.44% 0	\$0.00	N.A
4	\$321,249.13	1.05% 0	\$0.00	N.A
1	\$68,707.33			
1	\$79,653.06	0.26% 0	\$0.00	NA.
	1 1 1 1 1 1 1 6 1 2 2 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$62,000.00 1 \$79,500.00 1 \$779,500.00 1 \$76,500.00 1 \$76,252.79 1 \$60,000.00 6 \$377,377.00 1 \$84,000.00 2 \$153,920.00 2 \$153,920.00 2 \$155,000.00 1 \$80,000.00 5 \$335,680.00 1 \$49,927.96 1 \$64,908.32 3 \$154,400.00 1 \$75,660.00 1 \$775,660.00 1 \$73,0051.38 1 \$42,320.00 1 \$71,920.00 1 \$73,800.00 1 \$73,800.00 1 \$75,492.92 2 \$157,835.87 2 \$149,530.00 4 \$321,249.13 1 \$68,707.33	1       \$62,000.00       0.2% 0         1       \$79,500.00       0.26% 0         1       \$57,133.00       0.19% 0         1       \$76,500.00       0.25% 0         1       \$76,252.79       0.25% 0         1       \$60,000.00       0.2% 0         6       \$377,377.00       1.23% 0         1       \$84,000.00       0.27% 0         2       \$153,920.00       0.5% 0         2       \$155,000.00       0.51% 0         1       \$80,000.00       0.26% 0         1       \$60,000.00       0.2% 0         5       \$335,680.00       1.09% 0         1       \$44,908.32       0.21% 0         3       \$154,400.00       0.5% 0         1       \$75,660.00       0.25% 0         1       \$73,0051.38       2.38% 0         1       \$71,920.00       0.23% 0         1       \$73,800.00       0.24% 0         1       \$73,800.00       0.24% 0         1       \$75,492.92       0.25% 0         2       \$157,835.87       0.51% 0         2       \$149,530.00       0.49% 0         1       \$79,000.00       0.26% 0	1         \$62,000.00         0.2% 0         \$0.00           1         \$79,500.00         0.26% 0         \$0.00           1         \$57,133.00         0.19% 0         \$0.00           1         \$76,500.00         0.25% 0         \$0.00           1         \$60,000.00         0.25% 0         \$0.00           1         \$60,000.00         0.2% 0         \$0.00           2         \$377,377.00         1.23% 0         \$0.00           2         \$153,920.00         0.5% 0         \$0.00           2         \$155,000.00         0.51% 0         \$0.00           1         \$80,000.00         0.26% 0         \$0.00           2         \$155,000.00         0.26% 0         \$0.00           3         \$335,680.00         1.09% 0         \$0.00           3         \$349,927.96         0.16% 0         \$0.00           3         \$154,400.00         0.5% 0         \$0.00           3         \$154,400.00         0.5% 0         \$0.00           1         \$75,660.00         0.25% 0         \$0.00           1         \$749,051.38         2.38% 0         \$0.00           1         \$749,000.00         0.23% 0         \$0.00

RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$70,310.00	0.23%	\$0.00	NA
RIVER CITIES BANK	1	\$75,000.00	0.24%	\$0.00	NA
RIVER VALLEY BANK	5	\$322,250.00	1.05% (	1	
ROBINS FINANCIAL CREDIT UNION	2	\$80,000.00	0.26%		
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,499.00	0.51%	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,042.00	0.25%	\$0.00	NA
ROYAL CREDIT UNION	2	\$138,050.00	0.45%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$130,900.00	0.43% (	\$0.00	NA
RSI BANK ISAOA/OR ASSIGNS	1	\$80,000.00	0.26% (	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$58,000.00	0.19% (	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$80,000.00	0.26%	\$0.00	NA
SANTANDER BANK, N.A	7	\$488,520.67	1.59% (	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$85,000.00	0.28%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$83,279.84	0.27%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,000.00	0.26%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$50,950.00	0.17%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$53,900.00	0.18%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$66,667.00	0.22%	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$42,500.00	0.14% (	\$0.00	NA
SPE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$73,282.58	0.24%	\$0.00	NA
STAR FINANCIAL BANK	1	\$83,000.00	0.27%	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$134,500.00	0.44% (	\$0.00	NA
STATE BANK OF LINCOLN	1	\$48,750.00	0.16% (	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$80,600.00	0.26%	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$118,245.31	0.39% (	\$0.00	NA
STEARNS LENDING, LLC	2	\$143,500.00	0.47% (	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$63,230.00	0.21%	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$58,000.00	0.19%	\$0.00	NA
SUMMIT CREDIT UNION	4	\$286,805.00	0.94% (	\$0.00	NA
SUNCOAST CREDIT UNION	4	\$253,700.00	0.83%	\$0.00	NA
SUPERIOR CREDIT UNION, INC	12	\$789,102.00	2.57% (	\$0.00	NA
TCF NATIONAL BANK	1	\$74,445.71	0.24%	\$0.00	NA
TD BANK, N.A	1	\$74,400.00	0.24%	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$63,920.00	0.21%	\$0.00	NA

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TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,760.52	0.26%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$40,000.00	0.13% 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$205,900.00	0.67% 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.13% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$84,500.00	0.28%	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$76,980.00	0.25% 0	\$0.00	NA
THE LENDING CENTER CORPORATION	1	\$64,755.55	0.21% 0	\$0.00	NA
THE MILFORD BANK	1	\$79,889.78	0.26% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$72,650.00	0.24% 0	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,905.59	0.22%	\$0.00	NA
THINK MUTUAL BANK	1	\$83,000.00	0.27% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$512,568.44	1.67% 0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$65,000.00	0.21% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$358,058.56	1.17% 0		NA
TRUE SKY CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$165,085.00	0.54% 0	\$0.00	NA
UNITED BANK	5	\$320,666.04	1.05% 0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$250,280.00	0.82% 0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$71,920.00	0.23% 0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	2	\$107,765.80	0.35% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$224,884.73	0.73% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,020.00	0.26% 0	\$0.00	NA
UW CREDIT UNION	6	\$429,529.12	1.4% 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$74,800.00	0.24% 0	\$0.00	NA
VERVE, A CREDIT UNION	1	\$75,600.00	0.25% 0	\$0.00	NA
VISION BANK	1	\$72,750.00	0.24% 0	\$0.00	NA
WANIGAS CREDIT UNION	1	\$71,780.00	0.23% 0	\$0.00	NA
WAYNE BANK AND TRUST	1	\$54,400.00	0.18% 0	\$0.00	NA
WAYNE BANK AND TRUST CO	1	\$76,138.00	0.25% 0	\$0.00	NA
WESBANCO BANK, INC	2	\$131,660.00	0.43% 0	\$0.00	NA

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	WOODFORD STATE BANK	1	\$61,750.00	0.2% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$277,450.00	0.9% 0	\$0.00	N
<del></del>	Unavailable		\$228,594.93	0.78% 0	\$0.00	N.
Total	Uliavaliaule	458	\$30,659,742.59	100% 0	\$0.00 <b>\$0.00</b>	111
10tai	<del></del>	430	Φ3U,U37,174.37	100 76 0	φυ.υυ	
3138WKT88	1ST FINANCIAL, INC	1	\$204,238.00	0.1% 0	\$0.00	N/
	ACADEMY MORTGAGE CORPORATION	7	\$1,781,529.71	0.9% 0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$645,256.00	0.32% 0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	1	\$222,633.75	0.11% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$821,750.00	0.41% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$238,599.41	0.12% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$297,350.00	0.15% 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$668,600.00	0.34% 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$199,967.98	0.1% 0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$255,000.00	0.13% 0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC	1	\$299,250.00	0.15% 0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$277,400.00	0.14% 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$345,000.00	0.17% 0	\$0.00	N.
	AMERICAN SECURITY MORTGAGE CORP	1	\$234,260.54	0.12% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$328,700.00	0.17% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$418,000.00	0.21% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,905.00	0.13% 0	\$0.00	N.
	ARVEST BANK	1	\$351,405.00	0.18% 0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,416,933.81	0.71% 0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$305,550.00	0.15% 0	\$0.00	N.
	BANK FIRST NATIONAL	1	\$361,000.00	0.18% 0	\$0.00	N
	BANK MUTUAL	2	\$594,700.00	0.3% 0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$346,750.00	0.17% 0	\$0.00	N
	BANK OF ST ELIZABETH	1	\$271,700.00	0.14% 0	\$0.00	
	,	2	\$516,050.00	0.26% 0	\$0.00	N

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANK OF WASHINGTON	1	\$202,350.00	0.1% 0	\$0.00	N/
BANK SNB ISAOA	1	\$223,003.00	0.11% 0		
BANNER BANK A CORPORATION	1	\$367,533.00	0.18% 0		
BARTON CREEK LENDING GROUP LLC	1	\$301,150.00	0.15% 0	·	
BAXTER CREDIT UNION	2	\$608,228.00	0.31% 0	\$0.00	N/
BAY EQUITY LLC	1	\$365,750.00	0.18% 0		
BAY FEDERAL CREDIT UNION	1	\$621,300.00	0.31% 0		N.A
BELL BANK	6	\$1,721,780.00	0.87% 0	\$0.00	N.A
BELLWETHER COMMUNITY CREDIT UNION	1	\$237,500.00	0.12% 0	\$0.00	N.A
BLACK HILLS FEDERAL CREDIT UNION	2	\$446,350.00	0.22% 0	\$0.00	N.A
BLUE RIDGE BANK NA	1	\$255,550.00	0.13% 0	\$0.00	N/
BLUE STAR RESIDENTIAL LENDING, INC	1	\$228,997.00	0.12% 0		N.A
BLUELEAF LENDING	2	\$664,905.00	0.33% 0	\$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	3	\$1,196,050.00	0.6% 0	\$0.00	N.A
BOKF NA DBA BANK OF TEXAS	1	\$396,625.00	0.2% 0	\$0.00	N/
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$242,500.00	0.12% 0	\$0.00	NA
BORDER STATE BANK	1	\$216,125.00	0.11% 0	\$0.00	N.
BREMER BANK, NA	1	\$423,700.00	0.21% 0	\$0.00	N/
BREMER BANK, NATIONAL ASSOCIATION	3	\$978,468.00	0.49% 0	·	
BROKER SOLUTIONS INC	1	\$608,000.00	0.31% 0	\$0.00	N/
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,089,955.00	0.55% 0	\$0.00	N.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$572,338.53	0.29% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,061,490.19	1.54% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$349,590.00	0.18% 0	\$0.00	N
CASON HOME LOANS A CORPORATION	1	\$392,734.61	0.2% 0	\$0.00	N.
CENTRAL BANK	1	\$215,340.00	0.11% 0	\$0.00	N.
CENTRAL BANK OF BOONE COUNTY	1	\$403,750.00	0.2% 0	\$0.00	N
CENTRAL BANK OF ST. LOUIS	1	\$284,900.00	0.14% 0	\$0.00	N.
	1	\$299,250.00	0.15% 0		

CENTRAL BANK OF THE MIDWEST					
CENTRAL LOAN ADMINISTRATION & REPOR	1	\$308,750.00	0.16% 0	\$0.00	N.A
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	4	\$1,826,850.00	0.92% 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$220,400.00	0.11% 0	\$0.00	N.A
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$203,673.43	0.1% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$537,700.00	0.27% 0	\$0.00	NA
CHARLES RIVER BANK	1	\$332,500.00	0.17% 0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	1	\$328,500.00	0.17% 0	\$0.00	N/
CITIZENS BANK	1	\$247,000.00	0.12% 0	\$0.00	N/
CITIZENS FIRST BANK - SPARTA	1	\$256,500.00	0.13% 0	\$0.00	N.A
CITY STATE BANK	1	\$284,723.00	0.14% 0	\$0.00	NA
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$227,050.00	0.11% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,021,060.00	0.51% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$735,300.00	0.37% 0	\$0.00	NA
COMERICA BANK	1	\$252,375.34	0.13% 0	\$0.00	N/
COMMERCE BANK	1	\$231,325.00	0.12% 0	\$0.00	N.A
COMMUNITY STATE BANK	1	\$408,500.00	0.21% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	7	\$1,939,758.00	0.97% 0	\$0.00	N.A
CONCORD MORTGAGE GROUP	1	\$247,608.00	0.12% 0	\$0.00	N.A
CONSUMERS CREDIT UNION	1	\$226,200.00	0.11% 0	\$0.00	N.A
CORNERSTONE HOME LENDING, INC	9	\$2,962,795.21	1.49% 0	\$0.00	
CREDIT UNION 1	1	\$247,000.00	0.12% 0	\$0.00	N/
CRESCENT MORTGAGE COMPANY	1	\$211,414.81	0.11% 0	\$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,888,420.00	0.95% 0	\$0.00	
DACOTAH BANK	1	\$362,805.00	0.18% 0	\$0.00	N/
DESCO FEDERAL CREDIT UNION	1	\$235,600.00	0.12% 0	\$0.00	N/
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$218,546.34	0.11% 0	\$0.00	N/
DEWITT BANK &TRUST CO	1	\$256,500.00	0.13% 0	\$0.00	N/
DHI MORTGAGE COMPANY LTD	1	\$301,688.00	0.15% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	4	\$1,392,540.00	0.7% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,950.00	0.15% 0	\$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,141,549.30	0.57% 0	\$0.00	N

DRAPER AND KRAMER MORTGAGE CORP	1	\$293,126.29	0.15% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$270,750.00	0.14% 0	\$0.00	NA
EAGLE BANK & TRUST	1	\$251,750.00	0.13% 0	\$0.00	NA
EAST WEST BANK	1	\$344,350.00	0.17% 0		NA
EASTERN BANK	1	\$374,700.00	0.19% 0		NA
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$309,320.00	0.16% 0		
ELEVATIONS CREDIT UNION	4	\$1,636,141.00	0.82% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	10	\$3,232,891.89	1.62% 0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$337,283.00	0.17% 0	\$0.00	NA
EXIT MORTGAGE LLC	1	\$446,500.00	0.22% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$254,125.00	0.13% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$359,100.00	0.18% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,746,505.36	1.88% 0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$209,000.00	0.11% 0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,373,219.97	0.69% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,491,485.79	2.26% 0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$1,061,150.00	0.53% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,346,905.00	1.18% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$223,155.00	0.11% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$211,375.00	0.11% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$228,000.00	0.11% 0		NA
FIRST BANK	16	\$4,778,172.00	2.4% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,342,476.98	0.67% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$208,050.00	0.1% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.14% 0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$306,422.66	0.15% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,030,916.33	0.52% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$250,000.00	0.13% 0	\$0.00	NA

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FIRST HOME MORTGAGE CORPORATION	1	\$535,800.00	0.27%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,081,015.00	0.54%	0	\$0.00	N.A
FIRST MID-ILLINOIS BANK & TRUST	1	\$242,155.00	0.12%			
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$260,890.07	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$524,953.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$361,000.00	0.18%	0	\$0.00	N/
FIRST NATIONAL BANK	1	\$264,000.00	0.13%	0	\$0.00	N.A
FIRST NATIONAL BANK AND TRUST	1	\$213,750.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$327,750.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$242,250.00	0.12%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,005,005.00	0.5%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,500.00	0.13%	0	\$0.00	NA
FIRSTBANK	9	\$2,775,750.71	1.39%	0	\$0.00	N.A
FIRSTRUST BANK	2	\$607,050.00	0.31%	0	\$0.00	N/
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$255,550.00	0.13%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$275,500.00	0.14%	-		
FIVE STAR FINANCIAL LLC	1	\$486,400.00	0.24%	H	·	
FLAT BRANCH MORTGAGE, INC	4	\$993,892.00	0.5%	0	\$0.00	N/
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$227,950.00	0.11%		·	NA
FRANDSEN BANK & TRUST	1	\$250,250.00	0.13%	0	\$0.00	N/
FRANKLIN MORTGAGE COMPANY	1	\$269,584.00	0.14%	0	\$0.00	N.A
FULTON BANK, N.A	1	\$324,900.00	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$330,125.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$2,161,897.00	1.09%	0	\$0.00	NA
GECU	2	\$535,036.13	0.27%	0	\$0.00	NA
GMFS, LLC	2	\$562,305.00	0.28%	0	\$0.00	N/
GUARDIAN CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$341,000.00	0.17%	0	\$0.00	NA

GUILD MORTGAGE COMPANY	12	\$4,573,822.43	2.3%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$206,125.00	0.1%	0	\$0.00	N/
HICKORY POINT BANK & TRUST	1	\$251,750.00	0.13%	0	\$0.00	N.A
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$231,401.89	0.12%	0	\$0.00	N.A
HILLS BANK AND TRUST COMPANY	1	\$285,000.00	0.14%	0	\$0.00	N.A
HIWAY FEDERAL CREDIT UNION	2	\$591,199.34	0.3%	0	\$0.00	N.A
HOME MORTGAGE OF AMERICA, INC	1	\$313,500.00	0.16%	0	\$0.00	N/
HOME POINT FINANCIAL CORPORATION	7	\$2,216,540.26	1.11%	0	\$0.00	N.A
HOME SAVINGS BANK	2	\$460,750.00	0.23%	0	\$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,435,050.00	1.73%	0	\$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$218,500.00	0.11%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$232,750.00	0.12%	0	\$0.00	NA
HOMEKEY LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$418,000.00	0.21%	0	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$278,157.54	0.14%	0	\$0.00	NA.
HOMESTREET BANK	6	\$1,959,897.00	0.98%	0	\$0.00	NA
HONDA FEDERAL CREDIT UNION	1	\$215,600.00	0.11%	0	\$0.00	N.A
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$213,303.00	0.11%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$2,510,925.00	1.26%	0	\$0.00	N.A
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$233,673.00	0.12%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$360,015.00	0.18%	0	\$0.00	NA
INDEPENDENT BANK	3	\$723,560.88	0.36%	0	\$0.00	N.A
INNOVATIVE MORTGAGE INC	1	\$309,700.00	0.16%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$379,953.12	0.19%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$451,155.00	0.23%	0	\$0.00	NA
IOWA STATE BANK	1	\$257,050.00	0.13%	0	\$0.00	NA.
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$852,625.00	0.43%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$384,750.00	0.19%	0	\$0.00	N.A
JMAC LENDING ,INC	1	\$546,250.00	0.27%	0	\$0.00	NA
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KEY MORTGAGE SERVICES INC	1	\$308,750.00	0.16% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$301,625.00	0.15% 0	\$0.00	NA
KIRKPATRICK BANK	1	\$249,375.00	0.13% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,409,224.47	0.71% 0		NA
LANDMARK CREDIT UNION	8	\$2,040,650.00	1.03% 0	\$0.00	NA
LAPFCU	1	\$214,650.00	0.11% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$408,500.00	0.21% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$371,400.00	0.19% 0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$323,387.56	0.16% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$240,350.00	0.12% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$626,703.00	0.31% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$441,750.00	0.22% 0	\$0.00	NA
MERCANTILE BANK	1	\$252,082.00	0.13% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$773,300.00	0.39% 0		NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,113.52	0.1% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$202,500.00	0.1% 0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB	1	\$213,750.00	0.11% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$237,500.00	0.12% 0	\$0.00	NA
MORTGAGENETWORK	3	\$1,076,653.00	0.54% 0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,800.00	0.12% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$1,086,251.37	0.55% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$305,550.00	0.15% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$400,900.00	0.2% 0	\$0.00	NA
NBKC BANK	9	\$2,511,775.00	1.26% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$275,500.00	0.14% 0	\$0.00	NA
NORTHPOINTE BANK	5	\$1,545,232.83	0.78% 0	\$0.00	NA
NOVATION CREDIT UNION	1	\$329,175.00	0.17% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$272,829.41	0.14% 0	\$0.00	NA
NUVISION FCU	1	\$412,644.11	0.21% 0		NA
NVR MORTGAGE FINANCE, INC	2	\$561,618.00	0.28% 0	\$0.00	NA
OLD NATIONAL BANK	3	\$888,250.00	0.45% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$568,266.01	0.29% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$324,558.00	0.16% 0	\$0.00	NA

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ORIGIN BANK	1	\$322,905.00	0.16% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT	1	\$361,000.00	0.18% 0	\$0.00	NA
UNION PACIFIC UNION FINANCIAL, LLC,					
A CALIFORNIA LIMITED	1	\$231,160.15	0.12% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$239,400.00	0.12% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT	_	·			
UNION	2	\$619,628.87	0.31% 0	\$0.00	NA
PENNSYLVANIA EQUITY	1	\$256,411.00	0.13% 0	\$0.00	NA
RESOURCES, INC	1	·		·	
PENTAGON FEDERAL C. U	1	\$284,050.00	0.14% 0		NA
PERL MORTGAGE INC	1	\$251,395.28	0.13% 0		NA
PERSONAL RE SERVICES, INC	1	\$441,750.00	0.22% 0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1	\$205,760.25	0.1% 0	\$0.00	N <i>A</i>
LOANS		ΨΞου,, σοιΞυ	011 70 0	Ψ0.00	111
PICK CREEK MORTGAGE					
SERVICES INC., A DELAWARE	1	\$339,980.00	0.17% 0	\$0.00	NA
CORPORATION					
PIONEER BANK & TRUST, A	1	\$297,350.00	0.15% 0	\$0.00	NA
CORPORATION	1	·	0.100/.0		
PLATINUM MORTGAGE	1	\$349,125.00	0.18% 0		NA NA
PLAZA HOME MORTGAGE	2	\$454,890.00	0.23% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$479,089.03	0.24% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP,					
INC. DBA MVB MORTGAGE, A	2	\$444,745.00	0.22% 0	\$0.00	NA
CORPORATION					
PRIMARY CAPITAL MORTGAGE,	7	\$1,883,350.00	0.95% 0	\$0.00	NA
LLC					
PRIME MERIDIAN BANK	1	\$269,800.00	0.14% 0	\$0.00	NA
PRIVATE MORTGAGE	1	\$331,550.00	0.17% 0	\$0.00	NA
WHOLESALE, INC	1	¢251 055 00	0.120/.0	¢0.00	NT A
PROSPECT MORTGAGE, LLC PROSPERITY HOME MORTGAGE,	1	\$251,055.08	0.13% 0	\$0.00	NA
LLC	13	\$3,750,744.00	1.88%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$323,000.00	0.16% 0	\$0.00	NA
PROVINCIAL BANK	1	\$285,950.00	0.14% 0		NA
PULTE MORTGAGE LLC	15	\$5,030,464.14	2.53% 0		NA
RANDOLPH BROOKS FEDERAL					
CREDIT UNION	3	\$885,180.47	0.44% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$315,774.45	0.16% 0	\$0.00	NA
RED RIVER BANK	1	\$310,830.00	0.16% 0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$937,650.00	0.47% 0		NA
RENASANT BANK	6	\$2,031,995.58	1.02% 0		
ROCKLAND TRUST COMPANY	1	\$232,422.05	0.12% 0		NA
ROYAL CREDIT UNION	2	\$479,200.00	0.24% 0	\$0.00	NA

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SAFE CREDIT UNION	1	\$252,200.00	0.13%	0	\$0.00	NA
SALEM FIVE MORTGAGE	1	\$226,980.00	0.11%	0	\$0.00	NA
COMPANY, LLC	1	Ψ220,700.00	0.1170	<u> </u>	Ψ0.00	142
SAN ANTONIO CITIZENS	1	\$224,200.00	0.11%	0	\$0.00	NA
FEDERAL CREDIT UNION	2	·			·	
SANTANDER BANK, N.A	3	\$769,319.26	0.39%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEE CREDIT UNION	1	\$275,641.69	0.14%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$418,000.00	0.21%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$347,113.86	0.17%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$936,777.53	0.47%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$285,000.00	0.14%	0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	4	\$1,082,335.00	0.54%	0	\$0.00	NA
SHAREPOINT CREDIT UNION - COR	1	\$242,500.00	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,850,552.00	0.93%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$631,901.55	0.32%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FCU	1	\$318,250.00	0.16%	0	\$0.00	NA
SOUTH STATE BANK	5	\$1,433,960.00	0.72%	0	\$0.00	NA
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$236,355.92	0.12%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$246,905.00	0.12%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,733.05	0.12%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$318,250.00	0.16%	0	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$1,715,356.02	0.86%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$275,405.00	0.14%	0	\$0.00	NA
STEARNS LENDING, LLC	10	\$3,321,642.22	1.67%	0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$1,795,480.00	0.9%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$261,250.00	0.13%	0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$277,162.00	0.14%	0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	3	\$899,035.54	0.45%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$203,827.14	0.1%	0	\$0.00	
TD BANK, N.A	2	\$631,785.00	0.32%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC	1	\$389,500.00			\$0.00	
THE BANK OF BEAVER CITY	1	\$204,250.00	0.1%	0	\$0.00	NA

THE BRYN MAWR TRUST COMPANY	1	\$363,850.00	0.18%	0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$289,750.00	0.15%	0	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$212,800.00	0.11%			NA
THINK MUTUAL BANK	3	\$867,350.00	0.44%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$351,503.52	0.18%	0	\$0.00	NA
TITLE MORTGAGE SOLUTION, LLC	1	\$264,667.43	0.13%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$209,239.88	0.11%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$917,091.55	0.46%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOT	1	\$275,405.00	0.14%	0	\$0.00	NA
UNITED BANK	3	\$764,357.14	0.38%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$4,145,538.00	2.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,289,528.42	0.65%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$651,189.00	0.33%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	4	\$892,525.00	0.45%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,200.00	0.13%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$620,255.00	0.31%	0	\$0.00	NA
UW CREDIT UNION	8	\$1,887,700.00	0.95%	0	\$0.00	NA
VELOCIO MORTGAGE L.L.C	2	\$590,455.60	0.3%			NA
VERITAS FUNDING, LLC ISAOA	2	\$608,950.00	0.31%	0	\$0.00	NA
VERVE, A CREDIT UNION	1	\$246,750.00	0.12%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$460,750.00	0.23%	0	\$0.00	NA
VISIONBANK OF IOWA	1	\$232,750.00	0.12%	0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$203,300.00	0.1%	0	\$0.00	NA
WARSHAW CAPITAL, LLC	1	\$226,980.00	0.11%	0	\$0.00	NA
WESTMARK CREDIT UNION	2	\$509,779.54	0.26%	0	\$0.00	NA
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$258,228.99	0.13%	0	\$0.00	NA
WINTRUST MORTGAGE CORPORATION	1	\$302,640.00	0.15%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$426,698.88	0.21%	0	\$0.00	NA
				0	\$0.00	NA

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	WYNDHAM CAPITAL MORTGAGE, INC					
	Unavailable	1	\$242,250.00	0.11%	0 \$0.00	N.A
Total		658	\$199,011,574.96	100%		
3138WKT96	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,717.36	36.54%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$460,700.00	44.45%	0 \$0.00	N/
	SANTANDER BANK, N.A	1	\$197,100.00	19.01%	0 \$0.00	N/
Total		5	\$1,036,517.36	100%	90.00	
3138WKTA3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	2.86%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,576,968.48	61.39%	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$230,000.00	5.48%	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	5.24%	0 \$0.00	NA
	SANTANDER BANK, N.A	1	\$135,000.00	3.22%	0 \$0.00	N/
	TEACHERS FEDERAL CREDIT UNION	4	\$915,673.61	21.81%	0 \$0.00	N/
Total		20	\$4,197,642.09	100%	0 \$0.00	
3138WKTB1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,500.00	8.54%	0 \$0.00	NA
	CITIZENS FIRST BANK	1	\$220,800.00	9.8%	0 \$0.00	N/
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,600.00	8.15%	0 \$0.00	N/
	FBC MORTGAGE, LLC	3	\$592,627.00	26.3%	0 \$0.00	N/
	GATEWAY MORTGAGE GROUP, LLC	1	\$228,000.00	10.12%	0 \$0.00	NA
	NORTHPOINTE BANK	1	\$189,905.00	8.43%	0 \$0.00	N/
	PARTNERS FEDERAL CREDIT UNION	1	\$188,733.70	8.37%	0 \$0.00	NA
	STEARNS LENDING, LLC	1	\$208,800.00	9.27%	0 \$0.00	N/
	SWBC MORTGAGE CORPORATION	1	\$248,656.95	11.02%	0 \$0.00	N.A
Total		11	\$2,253,622.65	100%	0 \$0.00	
3138WKTC9	ARVEST BANK	1	\$211,000.00	13.31%		
	BANK SNB ISAOA	1	\$107,600.00	6.79%	1	
	FIRST BANK & TRUST COMPANY	1	\$119,120.00	7.52%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$296,570.00	18.71%	0 \$0.00	NA

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	FIRST UNITED BANK AND TRUST COMPANY	1	\$213,513.00	13.47% 0	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$535,500.00	33.79% 0	\$0.00	NA
	MIDFIRST BANK	1	\$101,700.00	6.41% 0	0 \$0.00	NA
Total		11	\$1,585,003.00	100% 0	0 \$0.00	
3138WKTD7	ALTRA FEDERAL CREDIT UNION	1	\$193,410.00	4.79% 0	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	4.71% 0	0 \$0.00	NA
	BANK MUTUAL	1	\$227,000.00	5.63% 0	0 \$0.00	NA
	BAY EQUITY LLC	1	\$199,025.00	4.93% 0	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,834.96	4.66% 0	0 \$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$196,000.00	4.86% 0	0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$369,000.00	9.15% 0	0 \$0.00	NA
	MOUND CITY BANK	1	\$213,566.84	5.29% 0	0 \$0.00	NA
	OAK BANK	1	\$178,800.00	4.43% 0	0 \$0.00	NA
	OLD NATIONAL BANK	1	\$177,510.00	4.4% 0	0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$180,000.00	4.46% 0	0 \$0.00	NA
	UW CREDIT UNION	6	\$1,115,750.00	27.65% 0	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$176,500.00	4.37% 0	0 \$0.00	NA
	WISCONSIN BANK & TRUST	1	\$198,400.00	4.92% 0	0 \$0.00	NA
	WISCONSIN RIVER BANK	1	\$232,000.00	5.75% 0	0 \$0.00	NA
Total		21	\$4,034,796.80	100% 0	0 \$0.00	- <u>'</u>
3138WKTE5	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	2.38% 0	0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,500.00	2.54% 0	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,800.00	2.37% 0	\$0.00	NA
<u> </u>	CENTRIS FCU	1	\$176,700.00	2.21% 0	0 \$0.00	NA
<u> </u>	CENTURY LENDING COMPANY	1	\$180,000.00	2.26% 0	0 \$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$168,000.00	2.1% 0	0 \$0.00	NA
	COMMUNITY BANK	1	\$157,500.00	1.97% 0	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$181,450.00	2.27% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$191,882.37	2.4% 0	0 \$0.00	N.A
	CYPRUS FEDERAL CREDIT UNION	1	\$184,000.00			
	EMBRACE HOME LOANS, INC	1	\$308,000.00	3.86% 0	0 \$0.00	NA

\$203,700.00

2.55% 0

\$0.00

NA

EMORTGAGE MANAGEMENT LLC

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	FIRST DIRECT LENDING, A	1	\$308,875.00	3.87% 0	\$0.00	NA
-	LIMITED LIABILITY COMPANY	1			·	
	FLAT BRANCH MORTGAGE, INC GMFS, LLC	1	\$191,575.39 \$157,700.00	2.4% 0 1.98% 0		NA NA
	GREATER NEVADA MORTGAGE	2	\$460,701.48	5.77% 0	· ·	NA NA
		1		2.5% 0		
	JEFFERSON BANK OF MISSOURI	1	\$199,500.00			NA NA
	MAGNOLIA BANK, INC	1	\$179,000.00	2.24% 0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,000.00	2.48% 0	·	NA
	ONEAZ CREDIT UNION	1	\$198,900.00	2.49% 0		NA
	PENTAGON FEDERAL C. U	1	\$184,605.12	2.31% 0		NA
	PLATINUM MORTGAGE	1	\$166,250.00	2.08% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$214,700.00	2.69% 0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$327,500.00	4.1% 0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$809,700.00	10.14% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$416,000.00	5.21% 0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$183,000.00	2.29% 0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$368,000.00	4.61% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$351,000.00	4.4% 0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$195,000.00	2.44% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$539,500.00	6.78% 0		NA
Total		37	\$7,982,039.36	100% 0	\$0.00	
			. , ,		·	
3138WKTF2	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	11.27% 0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	14.68% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	10.79% 0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$222,130.00	13.31% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$401,281.93	24.05% 0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$237,405.00	14.23% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,000.00	11.67% 0	\$0.00	NA
Total		8	\$1,668,816.93	100% 0	\$0.00	
3138WKTG0	BAY EQUITY LLC	3	\$741,425.00	24.78% 0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,372.36	7.5% 0		NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$280,000.00	9.36% 0	\$0.00	NA

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	CMG MORTGAGE INC	1	\$216,000.00	7.22%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$218,153.00	7.29%	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$252,225.00	8.43%	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$214,000.00	7.15%	\$0.00	NA
	STEARNS LENDING, LLC	1	\$200,000.00	6.69%	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	7.07%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$209,000.00	6.99%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$225,000.00	7.52% 0	\$0.00	NA
Total		13	\$2,991,675.36	100% 0	\$0.00	
			,			
3138WKTH8	ALLIED MORTGAGE GROUP, INC	1	\$239,028.00	4.96%	\$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	\$293,400.00	6.09%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$214,000.00	4.44%	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$194,711.69	4.04%	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$216,000.00	4.49%	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$807,400.00	16.77%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$211,471.00	4.39% 0	\$0.00	NA
	FIRSTRUST BANK	3	\$779,200.00	16.18%	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$327,200.00	6.79% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$217,600.00	4.52% 0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$210,600.00	4.37%	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$438,100.00	9.1%	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$244,000.00	5.07%	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	4.11%		NA
	SANTANDER BANK, N.A	1	\$225,000.00	4.68%	1	NA
Total		20	\$4,815,710.69	100% 0	\$0.00	
2120334	EIDCE EEDED AL DANK A EDIVOE	4	ф100 000 co	16.70%	φο οο	3.7.4
3138WKTJ4	FIRST FEDERAL BANK & TRUST	1	\$180,000.00	16.79% 0	t	NA NA
<u> </u>	FIRST INTERSTATE BANK	3	\$711,455.00	66.38% 0	1	NA NA
Total	WALLICK AND VOLK, INC	1	\$180,323.00	16.83%		NA
Total		5	\$1,071,778.00	100%	\$0.00	

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3138WKTK1	ARVEST BANK	1	\$266,700.00	8.08% 0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$315,305.00			
	EMPOWER FEDERAL CREDIT UNION	1	\$149,625.00	4.53% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,020,211.00	30.92% 0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$200,000.00	6.06% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,352.76	3.16% 0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$89,873.20	2.72% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$894,149.70	27.1% 0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$60,000.00	1.82% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$199,500.00	6.05% 0	\$0.00	NA
Total		29	\$3,299,716.66	100% 0	\$0.00	
3138WKTL9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$372,750.00	0.46% 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$280,800.00	0.35% 0	\$0.00	NA
	ABBEY CREDIT UNION INC	1	\$176,500.00	0.22% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$307,000.00	0.38% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,284,450.00	1.59% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$249,355.88	0.31% 0	\$0.00	NA
	AFFFINITY PLUS FEDERAL CREDIT UNION	1	\$211,200.00	0.26% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.27% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$220,456.53	0.27% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$468,750.00	0.58% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES COMPANY, A GEORGIA CORPORATION	1	\$284,800.00	0.35% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$276,000.00	0.34% 0	\$0.00	N/
	AMERIFIRST FINANCIAL, INC	2	\$485,250.00	0.6% 0	\$0.00	N.A

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AMERIHOME MORTGAGE COMPANY	1	\$291,000.00	0.36%	\$0.00	NA
AMERIS BANK	1	\$294,020.00	0.36% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$419,939.93	0.52% 0		
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$216,000.00	0.27% 0	\$0.00	NA
ARVEST BANK	1	\$269,500.00	0.33% 0	\$0.00	NA
AVIDIA BANK	1	\$250,500.00	0.31% 0	\$0.00	NA
BANK OF ENGLAND	1	\$270,000.00	0.33% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$290,000.00	0.36% 0	\$0.00	NA
BAY EQUITY, LLC	1	\$205,000.00	0.25% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.32% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$676,269.13	0.84% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$623,970.90	0.77% 0	·	NA
BROKER SOLUTIONS INC	3	\$884,687.00	1.09% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$237,250.00	0.29% 0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$424,100.00	0.52% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$296,400.00	0.37% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,486,280.00	1.84% 0	\$0.00	NA
CASHCALL MORTGAGE	7	\$1,894,569.34	2.34% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$1,063,845.00	1.32% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$268,864.00	0.33% 0	\$0.00	NA
CHEMICAL BANK	1	\$205,000.00	0.25% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$443,200.00	0.55% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$385,544.00	0.48% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$270,000.00	0.33% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$177,600.00	0.22% 0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$318,400.00	0.39% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,109,200.00	1.37% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$198,750.00	0.25% 0	\$0.00	NA

COLUMBIA CREDIT UNION	2	\$418,916.07	0.52%	\$0.00	NA
COMMUNITY MORTGAGE	1	\$300,000.00	0.37%	\$0.00	N <i>A</i>
FUNDING	1	·		·	
CREDIT UNION OF TEXAS	1	\$181,000.00	0.22%	\$0.00	N.A
CROSS COUNTRY MORTGAGE,INC.,A CORPORATION	1	\$177,000.00	0.22%	\$0.00	NA
CROSSCOUNTRY MORTGAGE ,INC., A CORPORATION	1	\$250,000.00	0.31%	\$0.00	N.A
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.27%	\$0.00	NA
CROSSCOUNTRY MORTGAGE,LLC	1	\$180,800.00	0.22%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$275,000.00	0.34%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$348,604.50	0.43%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$487,000.00	0.6%	\$0.00	NA
DFCU FINANCIAL	1	\$256,400.00			NA
DIRECTORS MORTGAGE INC	1	\$396,969.18	0.49%	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$929,250.00	1.15%	\$0.00	NA
EMORTGAGE MANAGEMENT LI	LC 3	\$591,650.00	0.73%	\$0.00	
ENTEGRA BANK	1	\$303,000.00	0.37%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$187,000.00	0.23%	\$0.00	NA
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPAN		\$220,000.00	0.27%	\$0.00	NA
ETHOS LENDING LLC	2	\$449,000.00	0.56%	\$0.00	NA
EVERETT FINANCIAL. D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$226,100.00	0.28%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$282,150.00	0.35%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,865,334.00	2.31%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$253,000.00	0.31%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$424,100.00	0.52%	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$945,500.00	1.17%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6				
FIRST AMERICAN INTERNATIONAL BANK	2	\$441,125.00	0.55%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$260,000.00	0.32%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$277,200.00	0.34%	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	1	\$179,000.00	0.22%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$179,000.00	0.22%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	0.31%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,000.00	0.24%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$195,000.00	0.24%	\$0.00	NA
FIRST RELIANCE BANK	1	\$245,000.00	0.3%	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$320,000.00	0.4%	\$0.00	NA
FIRST SECURITY BANK	1	\$238,400.00	0.29%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$192,524.27	0.24%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,750.00	0.25%	\$0.00	NA
FULTON BANK, N.A	1	\$392,000.00	0.48%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,458,792.77	1.8%	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.23%	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$193,500.00	0.24%	\$0.00	NA
GMFS, LLC	2	\$373,000.00	0.46%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$202,976.38	0.25%	\$0.00	NA
GOLDEN 1 CREDIT UNION	6	\$1,877,500.00	2.32%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA BLUE VISTA MORTGAGE	1	\$424,000.00	0.52%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$264,336.47	0.33% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$217,300.89	0.27%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$189,000.00	0.23%	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$648,600.00	0.8% 0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$225,001.00	0.28%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$330,445.00	0.41% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,682,475.00	2.08%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$311,600.00	0.39%	\$0.00	NA

HOME POINT FINANCIAL CORPORATION	4	\$1,415,550.00	1.75% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$741,200.00	0.92% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$307,000.00	0.38% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$178,400.00	0.22% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$434,600.00	0.54% 0	\$0.00	NA
INDEPENDENT BANK	2	\$435,000.00	0.54% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL, INC	1	\$185,500.00	0.23% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$510,800.00	0.63% 0	\$0.00	NA
KARPE MORTGAGE, INC	1	\$179,536.23	0.22% 0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	2	\$448,745.00	0.56% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$198,400.00	0.25% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	6	\$1,452,185.47	1.8% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$184,000.00	0.23% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$361,000.00	0.45% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$266,850.00	0.33% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE	1	\$208,000.00	0.26% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$315,250.00	0.39% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.3% 0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$384,273.32	0.48% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	, 1	\$238,400.00	0.29% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$354,573.00	0.44% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$336,000.00	0.42% 0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$264,317.23	0.33% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$267,300.00	0.33% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,200.00	0.32% 0	\$0.00	NA
MIDFIRST BANK	1	\$196,000.00	0.24% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$196,000.00	0.24% 0	\$0.00	NA
MISSION FEDERAL CREDIT	1	\$279,000.00	0.35% 0	\$0.00	NA

UNION					
MORTGAGE 1 INCORPORATED	1	\$239,850.00	0.3% 0	\$0.00	NA
MORTGAGENETWORK	1	\$280,000.00	0.35% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$408,800.00	0.51% 0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$300,000.00	0.37% 0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$787,250.00	0.97% 0	\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$273,000.00	0.34% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$448,548.99	0.55% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$324,000.00	0.4%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$236,000.00	0.29% 0	\$0.00	NA
NUVISION FCU	1	\$256,000.00	0.32% 0	\$0.00	NA
ONE REPUBLIC, INC	1	\$407,800.00	0.5% 0	\$0.00	NA
ONE REPUBLIC, INC. (29659)	1	\$407,262.92	0.5% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,000.00	0.36%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,326,850.00	2.88% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$278,000.00	0.34% 0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$280,000.00	0.35% 0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$208,000.00	0.26%	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$240,000.00	0.3% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$624,000.00	0.77% 0	\$0.00	NA
PLATINUM MORTGAGE	1	\$247,900.00	0.31% 0	\$0.00	NA
PLAZA LOANS	1	\$378,000.00	0.47% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$548,600.00	0.68%	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$198,686.76	0.25% 0	\$0.00	NA
PREMIERBANK	1	\$212,000.00	0.26% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$688,100.00	0.85% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$246,787.00	0.31% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$248,500.00	0.31% 0	\$0.00	NA
R P FUNDING INC	5	\$1,021,600.00	1.26% 0	\$0.00	NA
RABOBANK, N.A	2	\$444,274.02	0.55% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$299,191.49	0.37% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$225,000.00	0.28% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$243,200.00	0.3% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, LLC	1	\$308,000.00	0.38%	\$0.00	NA

1	\$280,000.00	0.35% 0	\$0.00	NA
2	\$488,000.00	0.6% 0	\$0.00	N.A
1	\$280,000.00	0.35% 0	\$0.00	
2	\$452,000.00	0.56% 0	\$0.00	
2	\$702,528.00	0.87% 0	\$0.00	NA
1	\$210,400.00	0.26% 0	\$0.00	NA
1	\$424,100.00	0.52% 0	\$0.00	NA
1	\$294,500.00	0.36% 0	\$0.00	NA
1	\$225,000.00	0.28% 0	\$0.00	N.A
1	\$408,928.51	0.51% 0	\$0.00	
4	\$1,168,054.37	1.45% 0	\$0.00	N.A
6	\$1,548,350.00	1.92% 0	\$0.00	N/
1	\$201,713.19	0.25% 0	\$0.00	NA
1	\$320,000.00	0.4% 0	\$0.00	NA
3	\$616,000.00	0.76% 0	\$0.00	NA
3	\$960,516.33	1.19% 0	\$0.00	N/
1	\$194,500.00	0.24% 0	\$0.00	NA
1	\$375,000.00	0.46% 0	\$0.00	N/
2	\$434,200.00	0.54% 0	\$0.00	NA
2	\$400,900.00	0.5% 0	\$0.00	NA
2	\$575,678.46	0.71% 0	\$0.00	NA
1	\$236,800.00	0.29% 0	\$0.00	NA
1	\$200,000.00	0.25% 0	\$0.00	N.A
1	\$175,425.00	0.22% 0	\$0.00	NA
1	\$298,000.00	0.37% 0	\$0.00	NA
1	\$213,800.00	0.26% 0	\$0.00	N/
1	\$199,500.00	0.25% 0	\$0.00	N/
2	\$625,950.00	0.77% 0	\$0.00	N/
1	\$207,436.67	0.26% 0	\$0.00	NA
1	\$208,000.00	0.26% 0	\$0.00	N/
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$488,000.00 1 \$280,000.00 2 \$452,000.00 2 \$702,528.00 1 \$210,400.00 1 \$424,100.00 1 \$294,500.00 1 \$225,000.00 1 \$408,928.51 4 \$1,168,054.37 6 \$1,548,350.00 1 \$201,713.19 1 \$320,000.00 3 \$616,000.00 3 \$960,516.33 1 \$194,500.00 2 \$434,200.00 2 \$434,200.00 2 \$434,200.00 2 \$434,200.00 1 \$236,800.00 2 \$475,678.46 1 \$236,800.00 1 \$200,000.00 1 \$213,800.00 1 \$298,000.00 1 \$213,800.00 1 \$298,000.00 1 \$213,800.00 1 \$298,000.00 1 \$213,800.00 1 \$298,000.00 1 \$213,800.00 1 \$298,000.00 1 \$298,000.00	2 \$488,000.00 0.6% 0 1 \$280,000.00 0.35% 0 2 \$452,000.00 0.56% 0 1 \$210,400.00 0.26% 0 1 \$2210,400.00 0.26% 0 1 \$424,100.00 0.52% 0 1 \$225,000.00 0.36% 0 1 \$225,000.00 0.28% 0 1 \$408,928.51 0.51% 0 4 \$1,168,054.37 1.45% 0 6 \$1,548,350.00 1.92% 0 1 \$2201,713.19 0.25% 0 1 \$320,000.00 0.4% 0 3 \$616,000.00 0.76% 0 3 \$960,516.33 1.19% 0 1 \$375,000.00 0.24% 0 2 \$434,200.00 0.24% 0 2 \$434,200.00 0.56% 0 2 \$434,200.00 0.56% 0 2 \$434,200.00 0.56% 0 1 \$236,800.00 0.25% 0 1 \$226,000.00 0.25% 0 1 \$228,000.00 0.25% 0 1 \$228,000.00 0.25% 0 1 \$228,000.00 0.25% 0 1 \$213,800.00 0.25% 0 1 \$213,800.00 0.25% 0 1 \$213,800.00 0.25% 0 2 \$625,950.00 0.77% 0 1 \$207,436.67 0.26% 0	2       \$488,000.00       0.6% 0       \$0.00         1       \$280,000.00       0.35% 0       \$0.00         2       \$452,000.00       0.56% 0       \$0.00         2       \$702,528.00       0.87% 0       \$0.00         1       \$210,400.00       0.26% 0       \$0.00         1       \$424,100.00       0.52% 0       \$0.00         1       \$294,500.00       0.36% 0       \$0.00         1       \$225,000.00       0.28% 0       \$0.00         1       \$408,928.51       0.51% 0       \$0.00         4       \$1,168,054.37       1.45% 0       \$0.00         4       \$1,548,350.00       1.92% 0       \$0.00         1       \$201,713.19       0.25% 0       \$0.00         3       \$616,000.00       0.76% 0       \$0.00         3       \$960,516.33       1.19% 0       \$0.00         1       \$194,500.00       0.24% 0       \$0.00         2       \$434,200.00       0.54% 0       \$0.00         2       \$400,900.00       0.54% 0       \$0.00         1       \$226,800.00       0.22% 0       \$0.00         1       \$236,800.00       0.25% 0       \$0.00

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	WRIGHT PATMAN		42.50.000.00	0.42 (10)	40.00	
	CONGRESSIONAL FEDERAL	1	\$350,000.00	0.43% 0	\$0.00	NA
	WSECU COMMERCIAL LENDING	1	\$208,600.00	0.26% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$259,809.49	0.33% 0	\$0.00	NA
Total		310	\$80,831,893.69	100% 0	\$0.00	
3138WKTM7	1ST MIDAMERICA CREDIT UNION	2	\$272,850.00	0.55% 0	\$0.00	NA
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$146,500.00	0.29% 0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$265,210.00	0.53% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$134,449.41	0.27% 0	\$0.00	NA
	AFI FINANCIAL INC	1	\$142,400.00	0.29% 0	\$0.00	NA
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$140,700.00	0.28% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$432,375.00	0.87% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,616.66	0.54% 0	\$0.00	NA
	AMERIS BANK	1	\$140,000.00	0.28% 0	\$0.00	NA
	AMERISAVE MORTGAE CORPORATION	1	\$137,800.00	0.28% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,000.00	0.26% 0	\$0.00	NA
	ARVEST BANK	1	\$131,000.00	0.26% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,000.00	0.54% 0	\$0.00	NA
<u> </u>	ASSOCIATED CREDIT UNION	1	\$142,400.00	0.29% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,700.00	0.28% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,017.88	0.26% 0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$256,155.00	0.51% 0	\$0.00	NA
<u> </u>	BANK MUTUAL	1	\$150,000.00	0.3% 0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$149,000.00	0.3% 0	\$0.00	NA
<u> </u>	BANK OF HAWAII	3	\$398,200.00	0.8% 0	\$0.00	NA
<u> </u>	BANK OF OAKFIELD	1	\$134,900.00	0.27% 0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$278,055.00	0.56% 0	\$0.00	N/
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$273,650.00	0.55% 0	\$0.00	NA

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BANKERS TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	N/
BELL BANK	3	\$391,130.00	0.78%	0	\$0.00	N/
BETHPAGE FEDERAL CREDIT UNION	3	\$421,998.23	0.85%	0	\$0.00	N/
BOFI FEDERAL BANK	1	\$136,000.00	0.27%	0	\$0.00	N/
BOKF NA DBA BANK OF ARKANSAS	1	\$136,485.67	0.27%	0	\$0.00	N.A
BOKF NA DBA BANK OF KANSAS CITY	1	\$132,000.00	0.26%	0	\$0.00	N/
BOKF NA DBA BANK OF OKLAHOMA	2	\$277,716.48	0.56%	0	\$0.00	N.
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$147,250.00	0.3%	0	\$0.00	N.
BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.26%	0	\$0.00	N/
BROKER SOLUTIONS INC	1	\$133,500.00	0.27%	0	\$0.00	N.A
CAPITAL CREDIT UNION	1	\$147,250.00	0.3%	0	\$0.00	N/
CAPITOL BANK	1	\$130,000.00	0.26%	0	\$0.00	N/
CARROLLTON BANK	1	\$134,000.00	0.27%	0	\$0.00	N/
CASHCALL MORTGAGE	1	\$128,200.00	0.26%	0	\$0.00	N/
CASTLE & COOKE MORTGAGE LLC	1	\$141,000.00	0.28%	0	\$0.00	N.
CENTRAL BANK OF SEDALIA	1	\$132,113.59	0.26%	0	\$0.00	NA
CENTRAL BANK OF WARRENSBURG	1	\$147,200.00	0.3%	0	\$0.00	N/
CENTURY LENDING COMPANY	2	\$265,675.00	0.53%	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	N/
CITIBANK,N.A	3	\$425,673.59	0.85%	0	\$0.00	N/
CITIZENS BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	N/
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$129,010.00	0.26%	0	\$0.00	N/
CMG MORTGAGE INC	1	\$135,875.00	0.27%	0	\$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$830,831.98				N/
COASTAL FEDERAL CREDIT UNION	2	\$270,200.00	0.54%	0	\$0.00	N/
COLUMBIA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	N/
COMMEONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$145,500.00				N/
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,500.00	0.28%	0	\$0.00	N/
COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	N.A
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	N/
COMMUNITY STATE BANK	1	\$130,000.00		-		
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COMMUNITYAMERICA CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$145,689.00	0.29%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$146,405.92	0.29%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA
DEERWOOD BANK	2	\$279,795.00	0.56%	0	\$0.00	NA
DEWITT BANK & TRUST CO	1	\$130,400.00	0.26%	0	\$0.00	NA
DFCU FINANCIAL	1	\$144,000.00	0.29%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$133,878.00	0.27%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$149,500.00	0.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$148,820.00	0.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,000.00	0.3%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$290,780.00	0.58%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$133,000.00	0.27%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$255,800.00	0.51%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA
ENT CREDIT UNION	3	\$394,706.72	0.79%	0	\$0.00	NA
ENTEGRA BANK	1	\$142,405.00	0.29%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$141,550.28	0.28%	0	\$0.00	NA
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$141,799.92	0.28%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$128,000.00	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$529,476.41	1.06%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$130,122.31	0.26%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA
FARMERS STATE BANK	2	\$268,755.00	0.54%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$148,000.00				NA
FEDSTAR CREDIT UNION	1	\$127,039.75	0.25%		\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$566,765.75	1.14%			NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$142,880.00	0.29%	0	\$0.00	NA

				1
4	\$537,780.00	1.08%	0 \$0.00	NA
1	\$127,300.00	0.26%	0 \$0.00	NA
1	·			
1			·	
1	\$147,000.00	0.29%	0 \$0.00	NA
1	\$140,000.00	0.28%	0 \$0.00	NA
1	\$136,000.00	0.27%	0 \$0.00	NA
1	\$139,000.00	0.28%	0 \$0.00	NA
1	\$124,951.31	0.25%	0 \$0.00	NA
1		0.3%		
2	\$281,920.00	0.57%	0 \$0.00	NA
2	\$278,536.81			
2	\$259,900.00	0.52%	0 \$0.00	NA
1	·		·	
1	\$131,250.41	0.26%	0 \$0.00	NA
3	\$419,000.00	0.84%	0 \$0.00	NA
1	\$127,120.63	0.25%	0 \$0.00	NA
1	\$144,000.00	0.29%	0 \$0.00	NA
5	\$697,250.00			
1	\$127,500.00	0.26%	0 \$0.00	NA
1	\$142,023.35	0.28%	0 \$0.00	NA
2	\$266,100.00	0.53%	0 \$0.00	NA
1	\$143,920.00	0.29%	0 \$0.00	NA
1	\$144,800.00	0.29%	0 \$0.00	NA
1	\$132,000.00	0.26%	\$0.00	NA
1	\$147,500.00	0.3%	0 \$0.00	NA
1	\$134,900.00			NA
3	\$385,580.89	0.77%	0 \$0.00	NA
5	\$688,100.00	1.38%	\$0.00	NA
1	\$136,800.00	0.27%	0 \$0.00	NA
1	\$139,200.00	0.28%	0 \$0.00	NA
4	\$546,594.00	1.1%	0 \$0.00	NA
1	\$142,006.92	0.28%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$127,300.00         1       \$148,410.00         1       \$147,000.00         1       \$140,000.00         1       \$136,000.00         1       \$139,000.00         1       \$124,951.31         1       \$149,200.00         2       \$281,920.00         2       \$278,536.81         2       \$259,900.00         1       \$131,250.41         3       \$419,000.00         1       \$127,120.63         1       \$144,000.00         5       \$697,250.00         1       \$142,023.35         2       \$266,100.00         1       \$143,920.00         1       \$132,000.00         1       \$134,900.00         3       \$385,580.89         5       \$688,100.00         1       \$136,800.00         1       \$139,200.00         4       \$546,594.00	1       \$127,300.00       0.26%         1       \$148,410.00       0.3%         1       \$147,000.00       0.29%         1       \$140,000.00       0.28%         1       \$136,000.00       0.27%         1       \$139,000.00       0.28%         1       \$124,951.31       0.25%         1       \$149,200.00       0.3%         2       \$281,920.00       0.57%         2       \$278,536.81       0.56%         2       \$259,900.00       0.52%         1       \$142,000.00       0.28%         1       \$131,250.41       0.26%         3       \$419,000.00       0.84%         1       \$127,120.63       0.25%         1       \$144,000.00       0.29%         5       \$697,250.00       1.4%         1       \$127,500.00       0.26%         1       \$143,920.00       0.29%         1       \$144,800.00       0.29%         1       \$132,000.00       0.26%         1       \$147,500.00       0.26%         1       \$134,900.00       0.27%         3       \$385,580.89       0.77%         5<	1       \$127,300.00       0.26% 0       \$0.00         1       \$148,410.00       0.3% 0       \$0.00         1       \$147,000.00       0.29% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00         1       \$136,000.00       0.27% 0       \$0.00         1       \$139,000.00       0.28% 0       \$0.00         1       \$149,200.00       0.3% 0       \$0.00         2       \$281,920.00       0.57% 0       \$0.00         2       \$278,536.81       0.56% 0       \$0.00         2       \$259,900.00       0.52% 0       \$0.00         1       \$142,000.00       0.28% 0       \$0.00         1       \$142,000.00       0.28% 0       \$0.00         1       \$142,000.00       0.28% 0       \$0.00         1       \$144,000.00       0.29% 0       \$0.00         1       \$144,000.00       0.29% 0       \$0.00         1       \$142,023.35       0.28% 0       \$0.00         1       \$142,023.35       0.28% 0       \$0.00         2       \$266,100.00       0.53% 0       \$0.00         1       \$144,800.00       0.29% 0       \$0.00

HEARTLAND CREDIT UNION	2	\$269,012.05	0.54%	\$0.00	N/
HILLS BANK AND TRUST COMPANY	2	\$269,300.00	0.54%	\$0.00	N/
HIWAY FEDERAL CREDIT UNION	1	\$134,809.78	0.27% 0	\$0.00	N/
HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.25% 0	\$0.00	N/
HOME MORTGAGE OF AMERICA, INC	1	\$134,320.00	0.27%	\$0.00	N/
HOME POINT FINANCIAL CORPORATION	1	\$132,866.00	0.27% 0	\$0.00	N/
HOMEWISE	1	\$150,000.00	0.3% 0	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	7	\$920,280.00	1.84% 0	\$0.00	N.A
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,676.00	0.3%	\$0.00	N/
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$135,752.00	0.27%	\$0.00	N/
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,000.00	0.27%	\$0.00	N/
INDEPENDENT BANK	2	\$264,010.00	0.53% 0	\$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC	1	\$149,000.00	0.3%	\$0.00	N/
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$260,872.00	0.52%	\$0.00	N/
KINETIC FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	\$0.00	N/
LAKE MICHIGAN CREDIT UNION	4	\$549,800.00	1.1% 0	\$0.00	N/
LAKEVIEW LOAN SERVICING LLC	1	\$127,208.00	0.25%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$291,572.81	0.58%	\$0.00	N/
LANDMARK CREDIT UNION	4	\$548,200.00	1.1% 0		N/
LEGACY HOME LOANS LLC	1	\$128,250.00	0.26% 0		N/
LIBERTY BANK	1	\$136,800.00	0.27% 0	\$0.00	N.A
LRS FINANCIAL NERWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$150,000.00	0.3%	\$0.00	N.A
MARINE BANK	5	\$690,160.00	1.38% 0	\$0.00	N.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,599.17	0.28% 0		
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$131,439.54	0.26% 0	\$0.00	N/
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$141,500.00	0.28%	\$0.00	NA
MIDSTATE MORTGAGE	1	\$144,000.00	0.29% 0	\$0.00	N/
MIDWEST HERITAGE BANK, A	1	\$141,550.00	0.28%	\$0.00	N/
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MIDWEST HERITAGE BANK, FS	B 1	\$133,860.00	0.27% 0	\$0.00	N/
MIFFLINBURG BANK AND TRUS	ST 2	\$278,300.00	0.56% 0	\$0.00	N/
MORTGAGENETWORK	1	\$134,539.00	0.27% 0	\$0.00	N/
NEW ERA BANK	1	\$145,000.00	0.29% 0	\$0.00	NA.
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$126,000.00	0.25% 0	\$0.00	N.A
NICOLET NATIONAL BANK	3	\$422,070.00	0.85% 0	\$0.00	N/
NJ LENDERS CORP	1	\$125,200.00			N.A
NORTHPOINTE BANK	1	\$130,915.28			N.A
NUMERICA CREDIT UNION	1	\$130,000.00			
NVR MORTGAGE FINANCE, INC	1	\$133,629.00			N.A
OHIO UNIVERSITY CREDIT UNION	1	\$147,440.00			
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00	N/
PACIFIC UNION FINANCIAL, LL A CALIFORNIA LIMITED	C, 1	\$145,000.00	0.29% 0	\$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$127,555.00	0.26% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$263,700.00	0.53% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$133,500.00	0.27% 0	\$0.00	N/
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$128,664.26	0.26% 0	\$0.00	NA
PENTAGON FEDERAL C. U	7	\$958,633.20	1.92% 0	\$0.00	N/
PEOPLES BANK	2	\$268,000.00	0.54% 0	\$0.00	N/
PEOPLES HOME EQUITY, INC	1	\$141,600.00	0.28% 0	\$0.00	N.A
PEOPLES INDEPENDENT BANK	1	\$139,500.00	0.28% 0	\$0.00	N/
PLATINUM MORTGAGE, INC	2	\$259,833.73	0.52% 0	\$0.00	N/
PORT WASHINGTON STATE BANK	1	\$144,000.00	0.29% 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00		·	N/
PREMIA MORTGAGE, LLC	1	\$150,000.00	0.3% 0	\$0.00	N/
PRIME MERIDIAN BANK	1	\$132,300.00	0.27% 0	\$0.00	N/
PROFED FEDERAL CREDIT UNION -ESCROW	1	\$137,000.00	0.27% 0	\$0.00	N.A
PROFED FEDERAL CREDIT UNION-ESCROW	1	\$126,255.00	0.25% 0	\$0.00	N.A
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.3% 0	\$0.00	NA
PROSPERITY HOME MORTGAGI LLC	E, 5	\$684,134.35	1.37% 0	\$0.00	N/
PUBLIC SERVICE CREDIT UNIO	N 2	\$295,000.00	0.59% 0	\$0.00	N/
PULTE MORTGAGE LLC	1	\$143,855.00	0.29% 0	\$0.00	N/
	1	\$142,500.00	0.29% 0	\$0.00	N/
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PURDUE FEDERAL CREDIT UNION					
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$265,773.63	0.53% 0	\$0.00	NA
RED RIVER BANK	1	\$147,900.00	0.3% 0	\$0.00	NA
RELIANCE BANK	1	\$131,714.16	0.26% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$138,710.00	0.28% 0	\$0.00	NA
RIVER VALLEY BANK	1_	\$137,500.00	0.28% 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$289,950.74	0.58% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA
RUHL MORTGAGE INC	1	\$140,000.00	0.28% 0	\$0.00	NA
SANTANDER BANK, N.A	8	\$1,110,396.20	2.23% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$264,600.00	0.53% 0	\$0.00	NA
SEAMEN'S BANK	1	\$145,000.00	0.29% 0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	2	\$272,000.00	0.55% 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,423.51	0.28% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$135,500.00	0.27% 0	\$0.00	NA
SIU CREDIT UNION	3	\$404,332.00	0.81% 0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$128,461.90	0.26% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$137,500.00	0.28% 0	\$0.00	NA
SOUTH STATE BANK	6	\$827,855.00	1.66% 0	\$0.00	NA
SPIRE CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA
ST.MARY'S BANK	1	\$145,350.00	0.29% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$150,000.00	0.3% 0	\$0.00	N/
STATE BANK OF SOUTHERN UTAH	1	\$147,343.00	0.3% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,910.00	0.29% 0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$256,030.21	0.51% 0	\$0.00	N/
STEARNS LENDING, LLC	4	\$537,219.21	1.08% 0	\$0.00	N/
STONEGATE MORTGAGE CORPORATION	1	\$130,140.00	0.26% 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$418,450.00	0.84% 0	\$0.00	N/
SUMMIT FUNDING, INC	1	\$127,300.00	0.26% 0	\$0.00	N/
SUNCOAST CREDIT UNION	2	\$283,100.00	0.57% 0	\$0.00	N/
TEUTOPOLIS STATE BANK	1	\$134,900.00	0.27% 0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$145,000.00	0.29% 0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$125,305.00	0.25% 0	\$0.00	N.

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	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$148,600.00	0.3% 0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,000.00	0.27% 0	\$0.00	NA
	THINK MUTUAL BANK	1	\$141,722.05	0.28% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,508.07	0.26% 0	\$0.00	NA
	THOMASVILLE NATIONAL BANK	1	\$142,500.00	0.29% 0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$141,550.00	0.28% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,950.00	0.26% 0	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$130,850.00	0.26% 0	\$0.00	N/
	UNITED COMMUNITY BANK	1	\$142,200.00	0.29% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,000.00	0.27% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$408,975.10	0.82% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$273,748.00	0.55% 0	\$0.00	NA
	UW CREDIT UNION	6	\$838,146.84	1.68% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$149,550.00	0.3% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$145,000.00	0.29% 0	\$0.00	N.A
	VIBE CREDIT UNION	1	\$132,500.00	0.27% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$142,918.39	0.29% 0	\$0.00	NA
	WEST GATE BANK	1	\$127,338.16	0.26% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$145,000.00	0.29% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$131,200.00	0.26% 0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$148,000.00	0.27% 0	\$0.00	N.A
Total		363	\$49,888,184.21	100% 0	\$0.00	
3138WKTN5	CITIBANK,N.A	3	\$271,087.91	5.67% 0	\$0.00	NA
	CITIZENS BANK, NA	1	\$96,000.00	2.01% 0	\$0.00	N.A
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$99,069.18	2.07% 0	\$0.00	NA
	DFCU FINANCIAL	2	\$127,750.00	2.67% 0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$86,478.71	1.81% 0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$99,841.19	2.09% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,333.40	2.16% 0	\$0.00	NA

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	FIRST COMMUNITY MORTGAGE INC	1	\$104,513.55	2.19% 0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,139.38	2.12% 0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$100,245.26	2.1% 0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	1	\$89,931.01	1.88% 0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$88,221.05	1.85% 0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$106,034.07	2.22% 0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$90,437.00	1.89% 0	\$0.00	NA
	ORIENTAL BANK	1	\$107,500.00	2.25% 0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$177,095.71	3.71% 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$99,526.51	2.08% 0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$108,061.28	2.26% 0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$195,071.90	4.08% 0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$372,655.50	7.8% 0	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$180,859.50	3.78% 0	\$0.00	NA
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$95,600.00	2% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$1,466,226.29	30.68% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$108,206.18	2.26% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$205,070.84	4.29% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,381.29	2.08% 0	\$0.00	NA
Total		51	\$4,779,336.71	100% 0	\$0.00	
3138WKTP0	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$114,138.07	1.14% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$122,380.12	1.23% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$116,000.00	1.16% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,247.20	1.19% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,813.69	1.21% 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$120,764.49	1.21% 0	\$0.00	NA

BAY EQUITY LLC	1	\$123,309.85	1.24% 0	\$0.00	NA
CAPITAL ONE, N.A	1	\$123,370.00	1.24% 0	\$0.00	NA
CASON HOME LOANS A CORPORATION	1	\$112,697.61	1.13% 0	\$0.00	NA
CHEMICAL BANK	1	\$114,963.05	1.15% 0	\$0.00	N.A
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$110,603.97	1.11% 0	\$0.00	NA
CITIBANK,N.A	7	\$821,273.99	8.23% 0	\$0.00	NA
CITIZENS BANK, NA	1	\$111,113.48	1.11% 0		
COASTAL CAROLINA NATIONAL BANK	1	\$112,521.73	1.13% 0	\$0.00	NA
DFCU FINANCIAL	3	\$363,028.63	3.64% 0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$122,193.01	1.22% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,423.31	1.24% 0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$116,258.92	1.16% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$113,845.00	1.14% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$119,257.60	1.19% 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$110,308.95	1.11% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	1.15% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$112,235.56	1.12% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$361,228.07	3.62% 0	\$0.00	NA
J G WENTWORTH HOME LENDING LLC	1	\$110,485.73	1.11% 0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	1	\$111,702.75	1.12% 0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$123,425.52	1.24% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$117,818.32	1.18% 0		NA
NVR MORTGAGE FINANCE, INC	1	\$123,578.00	1.24% 0		
OPEN MORTGAGE LLC	1	\$117,460.77	1.18% 0	\$0.00	NA
PARKER COMMUNITY CREDIT UNION	1	\$113,279.22	1.14% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$112,826.01	1.13% 0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$471,549.73	4.72% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$112,078.34	1.12% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$119,311.44	1.2% 0	\$0.00	NA
RENASANT BANK	1	\$118,341.77	1.19% 0		NA
SANTANDER BANK, N.A	4	\$407,650.88	4.08% 0		
STATE FARM BANK, F.S.B	4	\$469,709.75	4.71% 0	\$0.00	NA

	SUNCOAST CREDIT UNION	2	\$240,611.68	2.41% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	22	\$2,510,684.76	25.16% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$121,332.18	1.22% 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$117,118.68	1.17% 0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$239,614.27	2.4% 0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$121,434.78	1.21% 0	\$0.00	NA
Total		86	\$9,979,990.88	100% 0	\$0.00	
3138WKTQ8	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$128,393.58	1.62% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$144,000.00	1.82% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$147,963.00	1.87% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,900.00	1.65% 0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$141,916.54	1.79% 0	\$0.00	NA
	CITIBANK,N.A	7	\$781,458.77	9.88% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$427,895.67	5.41% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	1.71% 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$136,699.34	1.73% 0	\$0.00	NA
	FIRST DIRECT LENDING, LLC - COR	1	\$134,374.54	1.7% 0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,755.96	5.1% 0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$148,134.93	1.87% 0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$139,351.39	1.76% 0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$144,200.00	1.82% 0	\$0.00	NA
	GMFS, LLC	1	\$132,511.13	1.67% 0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$145,528.31	1.84% 0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$147,182.04	1.86% 0	\$0.00	N.A
	INTERFIRST MORTGAGE COMPANY	3	\$413,029.41	5.22% 0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	1	\$146,916.15	1.86% 0	\$0.00	NA

	KEYBANK NATIONAL ASSOCIATION	1	\$143,000.00	1.81% 0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$136,000.00	1.72% 0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$138,072.87	1.74% 0	\$0.00	NA
	MARINE BANK	1	\$146,640.00	1.85% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,393.90	1.61% 0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$133,600.00	1.69% 0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$137,111.81	1.73% 0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$148,042.01	1.87% 0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$146,000.00	1.85% 0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$701,893.63	8.87% 0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$252,663.45	3.19% 0	\$0.00	NA
	SOUTH STATE BANK	1	\$148,679.86	1.88% 0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$286,416.08	3.62% 0	\$0.00	NA
	SUNCOAST CREDIT UNION	3	\$413,152.54	5.22% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$576,610.75	7.29% 0	\$0.00	NA
	UNITED BANK	1	\$148,199.86	1.88% 0	\$0.00	NA
Total		58	\$7,912,687.52	100% 0	\$0.00	
3138WKTR6	AMERICAN EQUITY MORTGAGE INC	1	\$169,130.60	1.69% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,973.28	1.63% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,044.36	1.1% 0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,114.45	1.72% 0	\$0.00	NA
	CITIBANK,N.A	5	\$820,399.61	8.2% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$649,563.82	6.49% 0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	1	\$164,083.65	1.64% 0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,876.54	1.69% 0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,737.00	1.6% 0	\$0.00	NA
	FNB BANK INC	1	\$159,010.13	1.59% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$169,000.24	1.69% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$154,855.33	1.55% 0	\$0.00	NA
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<u> </u>	CORPORATION					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$150,399.43	1.5% 0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$161,680.79	1.62% 0	\$0.00	N.A
	HOME POINT FINANCIAL CORPORATION	1	\$151,837.67		\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$152,259.63	1.52% 0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	1	\$164,235.54		\$0.00	NA
<u> </u>	LITTON MORTGAGE INC	1	\$162,488.49	1.62% 0	\$0.00	NA
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$171,929.81	1.72% 0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$162,626.27	1.63% 0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$156,073.55	1.56% 0	\$0.00	NA
	OPES ADVISORS INC	1	\$163,979.22	1.64% 0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$156,256.44	1.56% 0	\$0.00	N/
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$482,406.72	4.82% 0	\$0.00	NA
	REGENCY MORTGAGE CORP	3	\$473,535.74		\$0.00	NA
	SANTANDER BANK, N.A	1	\$152,668.83	1.53% 0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$681,402.58	6.81% 0	\$0.00	N.
	SUMMIT CREDIT UNION	1	\$152,759.21	1.53% 0	\$0.00	N/
	SUNCOAST CREDIT UNION	5	\$825,796.93	8.25% 0	\$0.00	N/
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,625,915.56	16.25% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$155,888.34	1.56% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$169,738.25	1.7% 0	\$0.00	N/
<u> </u>	TWINSTAR CREDIT UNION	1	\$150,562.36		\$0.00	N.
	UNITED BANK	2	\$323,413.35		\$0.00	NA
Total		62	\$10,007,643.72	100% 0	\$0.00	
3138WKTS4	AMERIS BANK	1	\$310,235.46		\$0.00	N/
<u> </u>	BANK OF HAWAII	1	\$432,503.11	4.42% 0	\$0.00	N/
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,650.21	3.11% 0	\$0.00	N
	CITIZENS BANK, NA	1	\$305,006.56	3.11% 0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	22	\$4,981,896.61	50.87% 0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$305,020.87	3.11% 0	\$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$387,965.78	3.96% 0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,946.11	2.05% 0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$274,443.94	2.8% 0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$353,866.19	3.61% 0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$412,947.23	4.22% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$411,150.70	4.2% 0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$231,821.89	2.37% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$633,885.35	6.47% 0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$247,080.95	2.53% 0	\$0.00	NA
Total		38	\$9,793,420.96	100% 0	\$0.00	
3138WKTT2	ADVISORS MORTGAGE GROUP, LLC	1	\$382,928.16	7.57% 0	\$0.00	NA
	CITIBANK,N.A	1	\$179,432.61	3.55% 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$398,569.84	7.88% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,050.24	6.51% 0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$382,448.55	7.56% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$716,964.74	14.18% 0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$484,382.43	9.58% 0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$401,252.11	7.93% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$299,843.00	5.93% 0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$635,915.07	12.57% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$472,750.83	9.35% 0	\$0.00	NA
_	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$373,511.47	7.39% 0	\$0.00	NA
Total		14	\$5,057,049.05	100% 0	\$0.00	
				$-\!$		
3138WKTU9	ACADEMY MORTGAGE CORPORATION	1	\$383,257.09	0.16% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$378,166.85	0.16% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP	1	\$314,007.07	0.13% 0	\$0.00	NA
		1	\$219,836.43	0.09% 0	\$0.00	NA

ALASKA USA MORTGAGE COMPANY, LLC					
AMERICAN EQUITY MORTGAGE INC	2	\$664,350.19	0.28% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$812,690.60	0.34% 0	\$0.00	N.
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$898,519.87	0.37% 0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	9	\$2,955,280.01	1.23% 0	\$0.00	N.
AMERICASH A CORPORATION	3	\$1,222,148.94	0.51% 0	\$0.00	N.
AMERIFIRST FINANCIAL, INC	_1	\$359,445.72	0.15% 0		N.
AMERIHOME MORTGAGE COMPANY	1	\$201,909.67	0.08% 0	\$0.00	N.
AMERIS BANK A CORPORATION	1	\$367,211.99	0.15% 0	\$0.00	N.
AMERISAVE MORTGAGE	1	\$298,077.89	0.12% 0	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$331,651.29	0.14% 0		N
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$301,067.62	0.12% 0	\$0.00	N
ARBOR BANK, A STATE CHARTERED BANK	1	\$391,772.53	0.16% 0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$597,338.93	0.25% 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,091,388.93	0.45% 0	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$403,723.38	0.17% 0	\$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$278,535.11	0.12% 0	\$0.00	N
BANK OF HAWAII	2	\$900,464.37	0.37% 0	\$0.00	N.
BANK OF HAWAII RETAIL	4	\$1,710,950.80	0.71% 0	\$0.00	N.
BANK OF IDAHO (14051)	1	\$398,064.43	0.17% 0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$207,258.08	0.09% 0	\$0.00	N
BANK OF THE OZARKS	2	\$710,858.85	0.29% 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$726,447.74	0.3% 0	\$0.00	N
BANKERS TRUST COMPANY	2	\$686,798.87	0.28% 0	\$0.00	N
BAY EQUITY LLC	1	\$379,401.96	0.16% 0	\$0.00	N
BELL BANK	1	\$304,550.73	0.13% 0	\$0.00	N
BELLCO CREDIT UNION	1	\$402,612.74	0.17% 0	\$0.00	N
BETHPAGE FEDERAL CREDIT	1	\$203,654.73	0.08% 0	\$0.00	N

1				
1	\$392,136.90	0.16%	\$0.00	NA
3	\$1,184,228.90	0.49% (	\$0.00	NA
1	\$209,676.66	0.09%		
1	\$240,000.00	0.1%	\$0.00	NA
1	\$386,005.88	0.16%	\$0.00	NA
2	\$807,701.24	0.33%	\$0.00	NA
4	\$1,141,742.82	0.47%	\$0.00	NA
2	\$770,831.35		·	NA
1	\$228,620.95	0.09%	\$0.00	NA
1	\$271,396.41	0.11% (	\$0.00	NA
17	\$7,284,050.78	3.02%	\$0.00	NA
1	\$408,735.55	0.17%	\$0.00	NA
5	\$2,211,966.71	0.92%	\$0.00	NA
1	\$422,763.17			
3	\$1,150,277.76	0.48%	\$0.00	
2	\$772,260.98	0.32%	\$0.00	NA
1	\$213,986.94	0.09% (	\$0.00	NA
1	\$374,840.41			
1	\$344,301.49	0.14% (	\$0.00	NA
1	\$260,598.15		·	NA
1	\$408,752.24	0.17% (	\$0.00	NA
59	\$18,098,376.49	7.51% (	\$0.00	NA
1	\$197,961.77	0.08%	\$0.00	NA
12	\$5,076,469.92	2.11% (	\$0.00	NA
1	\$218,309.67	0.09% (	\$0.00	NA
1	\$238,482.54	0.1% (		NA
1	\$252,528.89	0.1%	\$0.00	NA
1 2	\$252,528.89 \$479,301.12	0.1% (		
	1 1 1 2 4 2 1 1 17 1 17 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,184,228.90 1 \$209,676.66 1 \$240,000.00 1 \$386,005.88 2 \$807,701.24 4 \$1,141,742.82 2 \$770,831.35 1 \$228,620.95 1 \$271,396.41 17 \$7,284,050.78 1 \$408,735.55 5 \$2,211,966.71 1 \$422,763.17 3 \$1,150,277.76 2 \$772,260.98 1 \$213,986.94 1 \$374,840.41 1 \$344,301.49 1 \$260,598.15 1 \$408,752.24 59 \$18,098,376.49 1 \$197,961.77 12 \$5,076,469.92 1 \$218,309.67	3       \$1,184,228.90       0.49% (         1       \$209,676.66       0.09% (         1       \$240,000.00       0.1% (         1       \$386,005.88       0.16% (         2       \$807,701.24       0.33% (         4       \$1,141,742.82       0.47% (         2       \$770,831.35       0.32% (         1       \$228,620.95       0.09% (         1       \$271,396.41       0.11% (         17       \$7,284,050.78       3.02% (         1       \$408,735.55       0.17% (         5       \$2,211,966.71       0.92% (         1       \$422,763.17       0.18% (         2       \$772,260.98       0.32% (         1       \$213,986.94       0.09% (         1       \$374,840.41       0.16% (         1       \$344,301.49       0.14% (         1       \$408,752.24       0.17% (         59       \$18,098,376.49       7.51% (         1       \$197,961.77       0.08% (         1       \$218,309.67       0.09% (	3         \$1,184,228.90         0.49% 0         \$0.00           1         \$209,676.66         0.09% 0         \$0.00           1         \$240,000.00         0.1% 0         \$0.00           1         \$386,005.88         0.16% 0         \$0.00           2         \$807,701.24         0.33% 0         \$0.00           4         \$1,141,742.82         0.47% 0         \$0.00           2         \$770,831.35         0.32% 0         \$0.00           1         \$228,620.95         0.09% 0         \$0.00           1         \$271,396.41         0.11% 0         \$0.00           1         \$408,735.55         0.17% 0         \$0.00           1         \$422,763.17         0.18% 0         \$0.00           2         \$772,260.98         0.32% 0         \$0.00           3         \$1,150,277.76         0.48% 0         \$0.00           1         \$213,986.94         0.09% 0         \$0.00           1         \$344,301.49         0.14% 0         \$0.00           1         \$344,301.49         0.14% 0         \$0.00           1         \$340,598.376.49         7.51% 0         \$0.00           59         \$18,098,376.49         7.51% 0

COLDWELL BANKER HOME LOANS	1				
COMPASS MORTGAGE INC	1	\$391,676.92	0.16% 0	\$0.00	N.A
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	7	\$2,112,340.21	0.88% 0	\$0.00	
CORNERSTONE BANK	1	\$413,533.72	0.17% 0	\$0.00	N.A
CORNERSTONE HOME LENDING, INC	2	\$611,109.49	0.25% 0	\$0.00	N.A
COVENTRY CREDIT UNION	1	\$209,352.35	0.09% 0	\$0.00	N/
CRESTMARK MORTGAGE COMPANY, LTD	1	\$406,512.88	0.17% 0	\$0.00	N/
CS FINANCIAL, INC	1	\$308,979.50	0.13% 0	\$0.00	N/
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$764,139.56	0.32% 0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$390,764.34	0.16% 0	\$0.00	N.A
DFCU FINANCIAL	5	\$1,214,075.90	0.5% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD	1	\$398,766.38	0.17% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	3	\$806,848.24	0.33% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$255,149.03	0.11% 0	\$0.00	N.A
DUBUQUE BANK & TRUST COMPANY	1	\$274,576.59	0.11% 0	\$0.00	N/
ENT CREDIT UNION	23	\$6,251,589.76	2.59% 0	\$0.00	N/
ENVOY MORTGAGE, LTD	1	\$240,129.71	0.1% 0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$685,744.35	0.28% 0	\$0.00	N
ETHOS LENDING LLC	1	\$375,000.00	0.16% 0	\$0.00	N.
ETHOS LENDING LLC A LIMITED LAIBILITY COMPANY	1	\$338,390.07	0.14% 0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,291,575.82	0.54% 0	\$0.00	N.
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$506,965.72	0.21% 0	\$0.00	N.
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$229,882.20	0.1% 0	\$0.00	N.
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$263,956.83	0.11% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$377,244.10	0.16% 0	\$0.00	N

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6	\$2,146,818.38	0.89%	\$0.00	NA
1	\$223,792.68	0.09%	\$0.00	NA
4	\$1,455,754.89	0.6%	\$0.00	NA
5	\$1,657,658.42			
1	\$398,146,78	0.17% 0	\$0.00	NA
1	\$292,041.77			
3	\$1,010,702.23	0.42%	\$0.00	NA
2	\$764,485.05	0.32%	\$0.00	NA
1	\$232,763.97	0.1%	\$0.00	NA
1	\$300,601.75	0.12%	\$0.00	
1	\$388,770.67	0.16%	\$0.00	NA
1	\$273,266.99	0.11%	\$0.00	NA
4	\$1,203,924.33	0.5%	\$0.00	NA
1	\$513,749.63	0.21%	\$0.00	NA
1	\$317,218.66	0.13%	\$0.00	NA
3	\$1,067,767.82	0.44%	\$0.00	NA
4	\$1,432,770.08	0.59%	\$0.00	NA
1	\$204,047.67		·	NA
13	\$4,921,925.20	2.04%	\$0.00	NA
5	\$1,284,075.64	0.53%	\$0.00	NA
4	\$1,251,624.76	0.52% 0	\$0.00	NA
1	\$258,938.15	0.11% 0	\$0.00	NA
1	\$365,436.48	0.15%	\$0.00	NA
1	\$299,538.10	0.12%	\$0.00	NA
1	\$191,000.00	0.08%	\$0.00	N/
2	\$589,141.56			
1	\$415,656.66	0.17%	\$0.00	N.A
	1 4 5 1 1 3 2 1 1 1 4 1 1 3 4 1 1 1 1 1	1 \$223,792.68 4 \$1,455,754.89 5 \$1,657,658.42 1 \$398,146.78 1 \$292,041.77 3 \$1,010,702.23 2 \$764,485.05 1 \$232,763.97 1 \$300,601.75 1 \$388,770.67 1 \$273,266.99 4 \$1,203,924.33 1 \$513,749.63 1 \$317,218.66 3 \$1,067,767.82 4 \$1,432,770.08 1 \$204,047.67 13 \$4,921,925.20 5 \$1,284,075.64 4 \$1,251,624.76 1 \$258,938.15 1 \$365,436.48 1 \$299,538.10 1 \$191,000.00 2 \$589,141.56	1       \$223,792.68       0.09% 0         4       \$1,455,754.89       0.6% 0         5       \$1,657,658.42       0.69% 0         1       \$398,146.78       0.17% 0         1       \$292,041.77       0.12% 0         3       \$1,010,702.23       0.42% 0         2       \$764,485.05       0.32% 0         1       \$232,763.97       0.1% 0         1       \$300,601.75       0.12% 0         1       \$388,770.67       0.16% 0         1       \$273,266.99       0.11% 0         4       \$1,203,924.33       0.5% 0         1       \$317,218.66       0.13% 0         3       \$1,067,767.82       0.44% 0         4       \$1,432,770.08       0.59% 0         1       \$204,047.67       0.08% 0         2       \$1,284,075.64       0.53% 0         4       \$1,251,624.76       0.52% 0         1       \$258,938.15       0.11% 0         1       \$365,436.48       0.15% 0         1       \$191,000.00       0.08% 0         2       \$589,141.56       0.24% 0	1       \$223,792.68       0.09% 0       \$0.00         4       \$1,455,754.89       0.6% 0       \$0.00         5       \$1,657,658.42       0.69% 0       \$0.00         1       \$398,146.78       0.17% 0       \$0.00         1       \$292,041.77       0.12% 0       \$0.00         2       \$764,485.05       0.32% 0       \$0.00         1       \$232,763.97       0.1% 0       \$0.00         1       \$300,601.75       0.12% 0       \$0.00         1       \$373,266.99       0.11% 0       \$0.00         4       \$1,203,924.33       0.5% 0       \$0.00         1       \$317,218.66       0.13% 0       \$0.00         2       \$1,432,770.08       0.59% 0       \$0.00         3       \$1,067,767.82       0.44% 0       \$0.00         4       \$1,432,770.08       0.59% 0       \$0.00         1       \$204,047.67       0.08% 0       \$0.00         2       \$1,284,075.64       0.53% 0       \$0.00         3       \$1,251,624.76       0.52% 0       \$0.00         1       \$258,938.15       0.11% 0       \$0.00         1       \$299,538.10       0.12% 0       \$0.00

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HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	2	\$638,484.42	0.26%	0	\$0.00	N/
LIABILITY PARTN  HOME POINT FINANCIAL  CORPORATION	9	\$3,030,251.45	1.26%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$415,685.55	0.17%	0	\$0.00	N.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$317,600.00	0.13%	0	\$0.00	N.A
HOMESERVICES LENDING, LLC	1	\$415,025.45	0.17%	0	\$0.00	N.A
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$261,869.78	0.11%			
HOMESTREET BANK	1	\$345,000.00	0.14%	0	\$0.00	NA
HONOLULU HOMELOANS	1	\$398,711.43	0.17%	0	\$0.00	N.
HONOLULU HOMELOANS, INC	1	\$448,581.53	0.19%	0	\$0.00	N/
HOWARD BANK, A MARYLAND CORPORATION	1	\$366,840.01	0.15%	0	\$0.00	N.
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$309,043.96	0.13%	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	N/
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$472,990.40	0.2%	0	\$0.00	N/
INTERFIRST MORTGAGE COMPANY	14	\$4,495,812.67	1.86%	0	\$0.00	N.A
JG WENTWORTH HOME LENDING LLC	5	\$1,187,386.47	0.49%	0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$249,211.97	0.1%	0	\$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,812.87	0.09%	0	\$0.00	N/
KEY BANK NATIONAL ASSOCIATION	10	\$2,672,429.06	1.11%	0	\$0.00	N.
KEYBANK NATIONAL ASSOCIATION	1	\$184,200.00	0.08%	0	\$0.00	N/
LAKEVIEW LOAN SERVICING LLC	16	\$5,855,311.15	2.43%			N.
LANDMARK CREDIT UNION	2	\$470,634.23	0.2%	-		N.A
LEADER BANK N.A	1	\$201,682.10	0.08%			
LENDA, INC	1	\$415,685.55	0.17%	0	\$0.00	N.A
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$181,480.27	0.08%		·	
LINN AREA CREDIT UNION	1	\$392,350.34	0.16%	H		N/
LISTERHILL CREDIT UNION	1	\$330,925.58	0.14%	0	\$0.00	N.A
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$320,680.20	0.13%	0	\$0.00	N/

LOANWISE FINANCIAL LLC	1	\$176,719.76	0.07% 0	\$0.00	NA
LOANWISE FINANCIAL LLC A					
LIMITED LIABILITY	2	\$389,624.63	0.16% 0	\$0.00	NA
CORPORATION	2	ф <b>77.4.7</b> 05.01	0.220	Φ0.00	27.4
M/I FINANCIAL, LLC	2	\$774,795.01	0.32% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	4	\$1,250,221.50	0.52% 0	\$0.00	NA
CORPORATION A CALIFORNIA CORPORATION	4	\$1,230,221.30	0.32%	<b>\$</b> 0.00	11/
MB FINANCIAL BANK	1	\$397,373.63	0.16% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL	2				
ASSOCIATION	3	\$1,203,723.53	0.5% 0	\$0.00	NA
MICHIGAN MUTUAL, INC, A	1	\$543,198.58	0.23% 0	\$0.00	NA
MICHIGAN CORPORATION	1				
MLD MORTGAGE, INC	1	\$268,748.34	0.11% 0		
MORTGAGE INVESTORS GROUP	1	\$398,739.14	0.17% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST.	1	\$374,124.55	0.16% 0	\$0.00	NA
LOUIS MORTGA GENETWORK	1	\$452,646,62	0.19% 0	\$0.00	NI A
MORTGAGENETWORK MOVEMENT MORTGAGE, LLC	1	\$453,646.62 \$282,625.68	0.19% 0		
MUFG UNION BANK, N.A	1	\$282,023.08	0.12%0		
N A NATIONWIDE MORTGAGE	1	\$567,956.40	0.1%0		
NATIONAL BANK OF COMMERCE	1	\$303,041.74	0.13% 0		
NJ LENDERS CORP	2	\$824,763.22	0.13 % 0		
NORTHPOINTE BANK	3	\$845,238.22	0.35% 0		
NVR MORTGAGE FINANCE, INC	7	\$2,315,368.48	0.96% 0		
OA MORTGAGE	1	\$415,068.05	0.17% 0		
OLD NATIONAL BANK	1	\$379,360.97	0.16% 0		
OPES ADVISORS INC	2	\$605,662.60	0.25% 0		
OPES ADVISORS INC A		·			
CALIFORNIA CORPORATION	1	\$322,985.98	0.13% 0	\$0.00	NA
PARAMOUNT EQUITY	3	\$807,686.58	0.33% 0	\$0.00	NA
MORTGAGE, LLC	3	\$607,080.38			INA
PARKSIDE LENDING LLC	1	\$391,177.99	0.16% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT	7	\$2,351,700.85	0.98% 0	\$0.00	NA
UNION	-			·	
PEOPLES BANK	1	\$411,726.30	0.17% 0		
PHH HOME LOANS, LLC	1	\$250,546.01	0.1% 0		
PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT	3	\$953,456.52	0.4% 0	\$0.00	NA
UNION	1	\$283,124.14	0.12% 0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$360,983.28	0.15% 0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF					
PNC BANK, N.A	4	\$1,184,681.16	0.49% 0	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$248,841.27	0.1% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE,	2	·	0.31% 0		
LLC	2	\$753,457.16		·	
	1	\$236,635.10	0.1% 0	\$0.00	NA

PROSCPECT MORTGAGE, LLC DBA CAPWEST					
PROSPECT MORTGAGE, LLC	2	\$490,582.37	0.2% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,073,936.88	0.45% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$431,924.80	0.18% 0	\$0.00	NA
PULTE MORTGAGE LLC	11	\$3,481,741.86	1.44% 0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	8	\$1,958,455.56	0.81% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$289,651.79	0.12% 0	\$0.00	NA
RENASANT BANK	3	\$1,204,041.38	0.5% 0	\$0.00	NA
RIVERHILLS BANK	1	\$223,500.00	0.09% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$404,163.69	0.17% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,908,783.80	0.79% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$300,626.14	0.12% 0	\$0.00	NA
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$556,191.65	0.23% 0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$269,584.29	0.11% 0	\$0.00	NA
SANTANDER BANK, N.A	35	\$12,871,309.54	5.34% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,150,584.14	0.48%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$536,872.76	0.22% 0	\$0.00	NA
SHEA MORTGAGE INC	2	\$803,399.69	0.33% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$526,247.06	0.22% 0	\$0.00	NA
SOFI LENDING CORP	2	\$498,656.74	0.21% 0	\$0.00	NA
SOUTH STATE BANK	2	\$801,520.46	0.33% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$615,734.68	0.26% 0	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	1	\$277,312.37	0.11% 0	\$0.00	NA
STATE FARM BANK, F.S.B	50	\$14,642,820.56	6.07% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$272,270.84	0.11% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$720,805.82	0.3% 0	\$0.00	NA
SUNCOAST CREDIT UNION	27	\$6,777,661.60	2.81% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$372,348.12	0.15% 0	\$0.00	NA
TD BANK, N.A	1	\$384,785.13	0.16% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$363,284.58	0.15% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	3	\$1,027,836.45	0.43% 0	\$0.00	NA

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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	38	\$8,845,866.95	3.67% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$368,247.98	0.15% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	7	\$2,274,903.04	0.94% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	23	\$6,411,194.50	2.66% 0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$179,710.48	0.07% 0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$359,124.42	0.15% 0	\$0.00	NA
	UNITED BANK	1	\$293,633.27	0.12% 0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$386,401.20	0.16% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$356,212.00	0.15% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$803,275.49	0.33% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,379,500.04	0.57% 0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$205,862.52	0.09% 0	\$0.00	NA
	UW CREDIT UNION	1	\$415,685.55	0.17% 0	\$0.00	NA
	VALLEY NATIONAL BANK	15	\$5,225,469.25	2.17% 0	\$0.00	NA
	VISIONS FCU	1	\$246,000.00	0.1% 0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$296,514.47	0.12% 0	\$0.00	NA
	WEBSTER BANK, N.A	4	\$1,563,166.10	0.65% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$189,850.68	0.08% 0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$285,078.66	0.12% 0	\$0.00	NA
	WEST GATE BANK	1	\$415,713.98	0.17% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPA	1	\$414,247.10	0.17% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$213,122.71	0.09% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$290,252.42	0.12% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	\$1,746,215.08	0.72% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$299,033.56	0.15% 0	\$0.00	NA
Total		756	\$241,148,923.42	100% 0	\$0.00	
3138WKTV7	CITIBANK,N.A	1	\$224,275.16	9.97% 0	\$0.00	NA

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	KEY BANK NATIONAL	1	\$257,200.00	11.43% 0	\$0.00	NA
	ASSOCIATION  SANTANDED DANK NA	4	¢1 471 510 00	65.4% 0	\$0.00	NI A
	SANTANDER BANK, N.A WELLS FARGO BANK, N.A	4	\$1,471,510.98 \$296,944.46	13.2% 0	\$0.00	NA NA
Total	WELLS FARUU DAINE, IN.A	7	\$296,944.46 \$2,249,930.60	100% 0	\$0.00 <b>\$0.00</b>	N <i>A</i>
Total		/	\$2,249,930.00	100% 0	\$0.00	
3138WKTW5	IST STATE BANK	1	\$98,000.00	0.2% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$97,990.00	0.2% 0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$110,000.00	0.22% 0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$97,100.12	0.19% 0	\$0.00	NA
	ADAMS COMMUNITY BANK	2	\$179,725.00	0.36% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.2% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$200,842.95	0.4% 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,700.00	0.21% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$294,920.00	0.59% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$198,700.00	0.4% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,750.00	0.41% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	3	\$292,550.00	0.58% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$105,000.00	0.21% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$499,000.00	0.99% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$87,000.00	0.17% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	1	\$110,000.00	0.22% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$107,583.00	0.21% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$105,000.00	0.21% 0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.18% 0	\$0.00	NA
	ARVEST BANK	2	\$203,655.00	0.41% 0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATON	1	\$108,715.82	0.22% 0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$580,962.46	1.16% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$95,864.74	0.19% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$109,900.00	0.22% 0	\$0.00	NA
BANCFIRST	1	\$109,150.00	0.22% 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$198,200.00	0.39% 0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$193,500.00	0.39% 0	\$0.00	NA
BANK SNB ISAOA	1	\$98,000.00	0.2% 0	\$0.00	NA
BANKNEWPORT	1	\$93,000.00	0.19% 0	\$0.00	NA
BANKWEST OF KANSAS	1	\$93,600.00	0.19% 0	\$0.00	NA
BANNER BANK	1	\$100,080.00	0.2% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA
BAY EQUITY LLC	2	\$199,065.51	0.4% 0	\$0.00	NA
BELL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$108,300.00	0.22% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA
BOFI FEDERAL BANK	2	\$208,400.00	0.41% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$90,210.00	0.18% 0	\$0.00	NA
BOURNS EFCU	1	\$105,000.00	0.21% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,834.32	0.22% 0	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$209,950.00	0.42% 0	\$0.00	NA
CASON HOME LOANS A CORPORATION	1	\$92,406.40	0.18% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,945.42	0.21% 0	\$0.00	NA
CENTRAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$206,000.00	0.41% 0	\$0.00	NA
CHEMICAL BANK	4	\$397,413.00	0.79% 0	\$0.00	NA
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$109,096.07	0.22% 0	\$0.00	NA
CHEMICAL BANK PETOSKEY NORTH	1	\$99,450.00	0.2% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$105,001.77	0.21% 0	\$0.00	NA
CITIBANK,N.A	1	\$109,845.02	0.22% 0	\$0.00	NA

CITIZENS BANK & TRUST	1	\$99,750.00	0.2% 0	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$91,200.00	0.18% 0		NA
CITIZENS NATIONAL BANK	1	\$90,000.00	0.18% 0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	\$186,877.41	0.37% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$95,737.41	0.19% 0	\$0.00	NA
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$99,063.33	0.2% 0		NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$202,000.00	0.4% 0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$98,860.51	0.2% 0	·	NA
COASTWAY COMMUNITY BANK	1	\$100,000.00	0.2% 0		NA
COMMERCE BANK	1	\$109,250.00	0.22% 0	·	NA
COMMERCE STATE BANK	1	\$94,663.41	0.19% 0	\$0.00	NA
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$105,600.00	0.21% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$96,900.00	0.19% 0	· ·	NA
COMMUNITY STATE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	5	\$518,524.30	1.03% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$107,100.00	0.21% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$100,058.82	0.2% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$92,500.00	0.18% 0	\$0.00	NA
CROGHAN COLONIAL BANK	2	\$186,169.06	0.37% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$92,317.97	0.18% 0	\$0.00	NA
DFCU FINANCIAL	1	\$109,400.00	0.22% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$109,000.00	$0.22\% \ 0$	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$483,630.00	0.96% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$97,157.62	0.19% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$185,400.00	0.37% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$208,900.00	0.42% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$99,711.34	0.2% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	8	\$791,825.00	1.58% 0	\$0.00	NA
ENT CREDIT UNION	2	\$192,879.10	0.38% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,000.00	0.21% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,169,842.00	2.33% 0	\$0.00	NA

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FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$195,396.50	0.39%	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$90,250.00	0.18% (	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$99,200.00	0.2%		
FARMERS STATE BANK, A BANKING CORPORATION	1	\$102,400.00	0.2%	\$0.00	NA
FARMINGTON BANK	1	\$100,000.00	0.2%	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$88,000.00	0.18%	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$104,831.88	0.21%	\$0.00	NA
FIDELITY BANK & TRUST	1	\$106,400.00	0.21%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$406,106.75	0.81%	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$104,500.00	0.21%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$285,500.00	0.57%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$198,800.00	0.4%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$108,000.00	0.22%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$184,000.00	0.37%	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$103,852.92	0.21%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$193,275.00	0.38%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$279,763.02	0.56%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,329.78	0.21%	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,745.83	0.2%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$198,400.00	0.4%	+	NA
FIRST MINNESOTA BANK	1	\$100,000.00	0.2%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,035.00	0.18%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$108,289.58	0.22%	\$0.00	NA
FIRST NEW MEXICO BANK SILVER CITY	1	\$109,845.02	0.22%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$204,670.00	0.41%	\$0.00	NA
FIRST PEOPLES CFCU	1	\$100,000.00	0.2%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$90,000.00	0.18% (	1	
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.22%	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,000.00	0.21%	\$0.00	NA

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FIRST UTAH BANK A CORPORATION					
FIRSTBANK	7	\$701,051.38	1.4% 0	\$0.00	N.A
FLAT BRANCH MORTGAGE, INC	2	\$212,485.17	0.42% 0		
FNBC BANK	2	\$195,000.00	0.39% 0		
FORT COMMUNITY CREDIT UNION	1	\$88,273.07	0.18% 0		
FORUM CREDIT UNION	2	\$197,793.20	0.39% 0	\$0.00	N.A
FRANDSEN BANK & TRUST	2	\$208,000.00	0.41% 0	\$0.00	N.A
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$95,000.00	0.19% 0	\$0.00	N/
FULTON BANK, N.A	2	\$205,610.00	0.41% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$196,959.00	0.39%	\$0.00	NA
GECU	2	\$197,737.23	0.39% 0	\$0.00	N.A
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,116.81	0.19% 0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$100,976.07	0.2%	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$108,400.00	0.22%	\$0.00	NA
GMFS, LLC	1	\$106,000.00	0.21%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$101,650.00	0.2% 0	\$0.00	N.A
GREEN BELT BANK & TRUST - BELMOND	1	\$101,459.29	0.2% 0		
GUILD MORTGAGE COMPANY	5	\$541,700.00	1.08% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$196,870.00	0.39%	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$197,200.00	0.39%	\$0.00	N/
HICKORY POINT BANK & TRUST	1	\$108,400.00	0.22% 0	\$0.00	N/
HILLS BANK AND TRUST COMPANY	3	\$292,300.00	0.58% 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$396,560.93	0.79% 0	\$0.00	N/
HOLYOKE CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	N/
HOME BANK & TRUST CO	1	\$85,284.66	0.17% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$89,100.00	0.18%	\$0.00	NA
HOME SAVINGS BANK	1	\$92,000.00	0.18% 0	\$0.00	N.A
HOMEBANK	1	\$85,500.00	0.17% 0	\$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,652.34	0.21% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,000.00	0.2%	\$0.00	NA

Н	IOMESTEAD FUNDING CORP	2	\$191,560.00	0.38%	0	\$0.00	N/
-	IOMEWISE	1	\$96,706.00	0.19%	0	\$0.00	N/
	IORIZON CREDIT UNION CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	N.A
	BERIABANK D/B/A IBERIABANK MORTGAGE	2	\$177,041.57	0.35%	0	\$0.00	NA
IC	C FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	N/
	DAHO CENTRAL CREDIT UNION	6	\$593,900.00	1.18%	0	\$0.00	N/
	DAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,215.00	0.21%	0	\$0.00	NA
	H MISSISSIPPI VALLEY CREDIT INION, A CORPORATION	2	\$198,605.00	0.4%	0	\$0.00	NA
	LLINOIS NATIONAL BANK, A CORPORATION	3	\$273,600.00	0.54%	0	\$0.00	NA
Π	NDEPENDENT BANK	3	\$277,141.00	0.55%	0	\$0.00	N/
	ROQUOIS FEDERAL SAVINGS & OAN ASS	1	\$102,125.00	0.2%	0	\$0.00	NA
	.G. WENTWORTH HOME .ENDING, INC CONV	1	\$105,547.70	0.21%	0	\$0.00	NA
	ED CAPITAL MORTGAGE CORPORATION	1	\$109,000.00	0.22%	0	\$0.00	NA
	EY BANK NATIONAL SSOCIATION	5	\$497,409.59	0.99%	0	\$0.00	N.A
	EYBANK NATIONAL SSOCIATION	3	\$293,900.00	0.59%	0	\$0.00	N.A
L	AKE MICHIGAN CREDIT UNION	4	\$419,315.00	0.83%	0	\$0.00	N/
	AKEVIEW LOAN SERVICING, LC	1	\$104,841.86	0.21%	0	\$0.00	NA
L	ANDMARK CREDIT UNION	11	\$1,095,750.00	2.18%	0	\$0.00	N/
	EADERONE FINANCIAL CORPORATION	1	\$104,364.46	0.21%	0	\$0.00	NA
L	INN AREA CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	N/
N	IAGNOLIA BANK, INC	1	\$106,400.00	0.21%	0	\$0.00	N/
	IANUFACTURERS BANK & RUST COMPANY	2	\$186,000.00	0.37%	0	\$0.00	N/
N	IARINE BANK	5	\$516,060.64	1.03%	0	\$0.00	N/
	IARQUETTE BANK	1	\$105,750.00	0.21%	0	\$0.00	N/
	MARSHALL COMMUNITY CREDIT INION	1	\$94,000.00	0.19%	0	\$0.00	N/
N	ICCLAIN BANK	1	\$97,600.00	0.19%	0	\$0.00	N/
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,208.98	0.97%	0	\$0.00	N.A
C	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$105,000.00	0.21%	0	\$0.00	N.A
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$107,465.98	0.21%	0	\$0.00	N/

LIABILITY						
MERRIMACK MORTO	GAGE					
COMPANY LLC A		1	\$106,829.23	0.21%	0 \$0.00	N.A
MASSACHUSETTS L	IMITED LIABI	$\perp$				
METRO CREDIT UNI	ON	1	\$100,000.00	0.2%	0 \$0.00	N.A
MICHIGAN SCHOOL	S &	1	¢04 050 25	0.100/	\$0.00	N.
GOVERNMENT CREI		1	\$94,858.35	0.19%	0 \$0.00	NA
MID-MISSOURI BAN		1	\$108,000.00	0.22%	0 \$0.00	N/
MIDFLORIDA CREDI		1	\$100,000.00	0.2%		
MIDSOUTH BANK, N		1	\$100,000.00	0.2%		
MISSION FEDERAL O		1	·			
UNION			\$105,000.00	0.21%	0 \$0.00	N.A
MORIA DEVELOPME	ENT, INC	1	\$100,000.00	0.2%	0 \$0.00	N/
MORTGAGE AMERIC	·	1	\$109,845.02	0.22%	1	
MOUNTAIN WEST FI		1				
INC	<u></u>	1	\$106,849.23	0.21%	0 \$0.00	NA
MOVEMENT MORTO	GAGE, LLC	1	\$101,000.00	0.2%	0 \$0.00	N/
MUFG UNION BANK	·	1	\$87,235.00	0.17%	·	
NASSAU EDUCATOR	,	1	\$110,000.00	0.22%		
NEIGHBORHOOD FIN						
CORPORATION	MINOL	1	\$99,100.11	0.2%	0 \$0.00	N.A
NEWTOWN SAVINGS	SBANK	1	\$110,000.00	0.22%	0 \$0.00	N.A
NORTHERN BANK &			·			
COMPANY	, IROSI	1	\$104,000.00	0.21%	0 \$0.00	N.A
NORTHPOINTE BAN	K	1	\$97,000.00	0.19%	0 \$0.00	N/
NORTHVIEW BANK	<u> </u>	1	\$92,700.00	0.18%		
NOTRE DAME FEDER	PAL CREDIT					
UNION	MIL CILLETT	1	\$92,610.00	0.18%	0 \$0.00	N/
NVR MORTGAGE FIN	NANCE INC	2	\$203,000.00	0.4%	0 \$0.00	N/
OLD NATIONAL BAN		6	\$590,110.00	1.18%		
OLD SECOND NATIO		1	\$103,000.00	0.21%		
OLD SECOND NATIO		1	ψ105,000.00	U.21 /U	Ψυίου	1 14
A NATIONAL BANKI	· ·	1	\$99,859.10	0.2%	\$0.00	N.
ASSOCIATION	110	1	Ψ//,00/.10	0.2 /0	Ψυ	111
ONEAZ CREDIT UNIO	ON	1	\$110,000.00	0.22%	0 \$0.00	N.
OPPORTUNITY BANK			·			
MONTANA	N OI	1	\$110,000.00	0.22%	0 \$0.00	N.
ORIENTAL BANK		2	\$196,577.96	0.39%	0 \$0.00	N.
OUACHITA INDEPEN	SIDENT RANK	$\dashv$				
(24040)	ADDIAL DIMAK	1	\$87,053.56	0.17%	0 \$0.00	N.
PAPER CITY SAVING	20	$\dashv$			<u> </u>	<del>                                     </del>
ASSOCIATION		1	\$108,300.00	0.22%	0 \$0.00	N.
PARAMOUNT EQUIT	TV	1			†	
MORTGAGE, LLC	1	3	\$284,275.00	0.57%	0 \$0.00	N
PARKSIDE LENDING	:110	2	\$210,000.00	0.42%	0 \$0.00	N
PATRIOT LENDING S		-				
INC., A B	SERVICES,	1	\$102,249.15	0.2%	0 \$0.00	N
1110., 11 D						

PENNSYLVANIA EQUITY RESOURCES, INC	2	\$206,400.00	0.41% 0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$182,150.00	0.36% 0	\$0.00	NA
PEOPLES BANK	1	\$89,000.00	0.18% 0		NA
PEOPLES BANK, A KANSAS	1	·			
CORPORATION	1	\$108,600.00	0.22% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$110,000.00	0.22% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF	1		0.100/.0		
ST. ALBANS	1	\$94,600.00	0.19% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$90,406.42	0.18% 0	\$0.00	NA
POLICE AND FIRE FEDERAL	1	\$100,000.00	0.2% 0	\$0.00	NA
CREDIT UNION	-	<b>\$100,000.00</b>	0.270	Ψ0.00	
PRIMARY CAPITAL MORTGAGE,	1	\$100,000.00	0.2% 0	\$0.00	NA
LLC DDIMEDANIA	2	\$210,000,00	0.420/.0	\$0.00	NT A
PRIMEBANK PROFED FEDERAL CREDIT	2	\$210,000.00	0.42% 0	\$0.00	NA
UNION/ESCROW	2	\$198,850.00	0.4% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE,					
LLC	2	\$210,750.00	0.42% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$100,000.00	0.2% 0	\$0.00	NA
RAYNE BUILDING & LOAN	1	00,000	0.190/.0	\$0.00	NT A
ASSOCIATION	1	\$90,000.00	0.18% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT	2	\$188,185.53	0.37% 0	\$0.00	NA
UNION		·		·	
REDWOOD CREDIT UNION	2	\$200,500.00	0.4% 0		NA
RENASANT BANK	1	\$102,000.00	0.2% 0		NA
RIVER VALLEY BANK	4	\$395,800.00	0.79% 0	\$0.00	NA
ROBINS FINANCIAL CREDIT	1	\$107,900.00	0.21% 0	\$0.00	NA
UNION					
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,300.00	0.21% 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$95,000.00	0.19% 0	\$0.00	NA
ROYAL CREDIT UNION	5	\$471,121.09	0.17% 0		
RUHL MORTGAGE INC	1	\$98,885.48	0.2% 0		NA
S&T BANK	3	\$305,400.00	0.61% 0		NA
SABINE STATE BANK & TRUST					
COMPANY	1	\$87,300.00	0.17% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA
SANBORN CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA
SANTANDER BANK, N.A	9	\$896,475.75	1.79% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL	1	\$100,000.00	0.2% 0	\$0.00	NA
CREDIT UNION	1	\$100,000.00		·	INA
SCOTIABANK DE PUERTO RICO	2	\$201,590.89	0.4% 0	\$0.00	NA
SECURITY NATIONAL	1	\$96,000.00	0.19% 0	\$0.00	NA
MORTGAGE COMPANY		,		7 2.30	- 12
SELCO COMMUNITY CREDIT	2	\$200,000.00	0.4% 0	\$0.00	NA
UNION					

SHAMROCK FINANCIAL CORPORATION A RHODE ISLAN CORPORATION	D 1	\$109,401.88	0.22% 0	\$0.00	NA
SIOUXLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$100,200.00	0.2% 0	\$0.00	NA
SOUTH STATE BANK	2	\$210,649.75	0.42% 0	\$0.00	NA
SOUTHERN STATES BANK	1	\$104,500.00	0.21% 0	\$0.00	NA
SPIRE CREDIT UNION	1	\$90,027.97	0.18% 0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$193,400.00	0.39% 0	\$0.00	NA
STAR FINANCIAL BANK	1	\$104,310.00		\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$89,268.30	0.18% 0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$191,652.66	0.38% 0	\$0.00	NA
STATE STREET BANK	1	\$92,055.00	0.18% 0	\$0.00	NA
STEARNS LENDING, LLC	2			\$0.00	
SUCCESS MORTGAGE PARTNER INC DBA K		\$87,000.00			
SUMMIT CREDIT UNION	7	\$695,745.00	1.39% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$108,186.40		i	
SUNCOAST CREDIT UNION	2	,	t t -		
SUPERIOR CREDIT UNION, INC	4			1	
TD BANK, N.A	2	·		i	
TELCOE FEDERAL CREDIT UNION	1	\$108,000.00			
THE CAPE COD FIVE CENTS SAVINGS	2	\$191,800.00	0.38% 0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$106,400.00	0.21% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$104,575.00	0.21% 0		
THE FIRST NATIONAL BANK OF DENNISON	1	\$101,500.00	0.2% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,790.00	0.21% 0	\$0.00	NA
THE PARK BANK	1	\$97,500.00	0.19% 0	\$0.00	N.A
THE PEOPLES STATE BANK OF NEWTON	1	\$105,000.00	0.21% 0	\$0.00	NA
THE SHELBY COUNTY STATE BANK	1	\$85,500.00	0.17% 0	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA
THE STOCK EXCHANGE BANK	1	\$101,000.00	0.2% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$104,100.00	0.21% 0	\$0.00	N/
TOWN AND COUNTRY BANC MORTGAGGE SERVICES, INC	1	\$85,360.00			
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	D 1	\$99,546.73	0.2% 0	\$0.00	N/

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TOWNE MORTGAGE COMPANY	1	\$104,534.43		\$0.00	N <sub>A</sub>
	1	\$102,500.00	0.2% 0	\$0.00	N/
UNION	3	\$298,050.00	0.59% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,650.00	0.19% 0	\$0.00	N
UNITED BANK	1	\$91,000.00	0.18% 0	\$0.00	N
UNITED COMMUNITY BANK	2	\$197,000.00	0.39% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$308,800.00	0.61% 0	\$0.00	Νź
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.2% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$202,964.88	0.4% 0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	3	\$287,500.00	0.57% 0	\$0.00	Νź
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	Νź
UW CREDIT UNION	5	\$488,859.10	0.97% 0	\$0.00	N
VALLEY STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	N
VALOR BANK	1	\$99,852.68	0.2% 0	\$0.00	N
VERITAS FUNDING, LLC ISAOA	1	\$109,665.87	0.22% 0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,853.46	0.21% 0	\$0.00	N
VERVE, A CREDIT UNION	1	\$98,100.00	0.2% 0	\$0.00	N
VISION BANK	1	\$96,690.00	0.19% 0	\$0.00	N
WANIGAS CREDIT UNION	3	\$300,948.04	0.6% 0	\$0.00	N
WELLS FARGO BANK, N.A	1	\$95,440.41	0.19% 0	\$0.00	N
WESBANCO BANK, INC	1				N
WESTCONSIN CREDIT UNION	1		0.19% 0	\$0.00	N/
WHITAKER BANK, INC	1	·	0.19% 0	\$0.00	N
WILSHIRE BANK	1	· ·			N
WOODFORD STATE BANK	1				N/
WRIGHT-PATT CREDIT UNION, INC	5	\$470,732.92	0.94% 0	\$0.00	Nz
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.2% 0	\$0.00	N
Y-12 FEDERAL CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	N
	505	\$50,221,440.96	100% 0	\$0.00	•
1ST MIDAMEDICA CREDIT UNION	2	\$225.750.00	0.670/ 0	\$0.00	N.T
ACADEMY MORTGAGE	1	\$235,750.00	0.67% 0	\$0.00	N.
CORPORATION  ADVANCIAL FEDERAL CREDIT  UNION	1	\$111,500.00	0.32% 0	\$0.00	N.
	TROY BANK AND TRUST TRUMARK FINANCIAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION VALLEY STATE BANK VALOR BANK VERITAS FUNDING, LLC ISAOA VERMONT STATE EMPLOYEES CREDIT UNION VERVE, A CREDIT UNION VISION BANK WANIGAS CREDIT UNION WELLS FARGO BANK, N.A WESBANCO BANK, INC WESTCONSIN CREDIT UNION WHITAKER BANK WOODFORD STATE BANK WOODFORD STATE BANK WRIGHT-PATT CREDIT UNION INC XCEED FINANCIAL FEDERAL CREDIT UNION Y-12 FEDERAL CREDIT UNION  IST MIDAMERICA CREDIT UNION	TROY BANK AND TRUST TRUMARK FINANCIAL CREDIT UNION  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED BANK  UNITED BANK  UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSITY FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UW CREDIT UNION  VALLEY STATE BANK  VALOR BANK  VERITAS FUNDING, LLC ISAOA  VERMONT STATE EMPLOYEES CREDIT UNION  VERVE, A CREDIT UNION  VERVE, A CREDIT UNION  VERVE, A CREDIT UNION  VERVE, A CREDIT UNION  VISION BANK  WANIGAS CREDIT UNION  WELLS FARGO BANK, N.A  WESBANCO BANK, INC  WESTCONSIN CREDIT UNION  WHITAKER BANK  WOODFORD STATE BANK  WRIGHT-PATT CREDIT UNION  1  SOS  XCEED FINANCIAL FEDERAL CREDIT UNION  1  LIST MIDAMERICA CREDIT UNION  1  LIST MIDAMERICA CREDIT UNION  2  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT  LIST MIDAMERICA CREDIT UNION  2  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT  LIST MIDAMERICA CREDIT UNION  1  ADVANCIAL FEDERAL CREDIT  LIST MIDAMERICA CREDIT  LIST MIDA	TROY BANK AND TRUST  TRUMARK FINANCIAL CREDIT UNION  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED BANK  1 \$93,650.00  UNITED BANK  1 \$91,000.00  UNITED COMMUNITY BANK  2 \$197,000.00  UNITED WHOLESALE MORTGAGE  MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSITY FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UW CREDIT UNION  UW CREDIT UNION  VALLEY STATE BANK  1 \$99,852.68  VERITAS FUNDING, LLC ISAOA  VERVOR, A CREDIT UNION  VISION BANK  1 \$99,852.68  VERVAN ARE EMPLOYEES CREDIT UNION  UNION  1 \$103,853.46  VERVE, A CREDIT UNION  VISION BANK  1 \$99,000.00  WANIGAS CREDIT UNION  WESSANOON  WANIGAS CREDIT UNION  WESSANOON  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WILSHIRE BANK  1 \$99,000.00  WRIGHT-PATT CREDIT UNION  WILSHIRE BANK  1 \$100,000.00  WRIGHT-PATT CREDIT UNION  STORY STORY STORY  SATONY STORY  SATONY STORY  SATONY STORY  SATONY STORY  SATONY STORY  STORY  SATONY STORY  STORY  STORY  SOME STORY  STORY  SOME STORY  SOME STORY  SATONY STORY  SOME STORY  SATONY STORY  SOME STORY  SOME STORY  SATONY STORY  SOME STORY  SATONY STORY  SOME STORY  SOME STORY  SATONY STORY  SOME STORY  SATONY STORY  SOME STORY  SOME STORY  SATONY STORY  SOME STORY  SOME STORY  SATONY STORY  SOME STORY  SATONY STORY  SOME STORY  SOME STORY  SATONY STORY  SOME STORY  SATONY STORY  SOME STORY  SOME STORY  SATONY STORY  SOME STORY  SOME STORY  SATONY STORY  SOME STORY  SOME STORY  SATONY  SOME STORY  SOME STORY  SATONY  SOME STORY  SOME STO	TROY BANK AND TRUST TRUMARK FINANCIAL CREDIT UNION UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK 1 \$93,650.00 0.19% 0 UNITED COMMUNITY BANK 2 \$197,000.00 0.39% 0 UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSTITY FEDERAL CREDIT UNION UW CREDIT UNION S 4488,859.10 UW CREDIT UNION VALLEY STATE BANK 1 \$99,852.68 0.2% 0 VERMONT STATE EMPLOYEES CREDIT UNION VERVE, A CREDIT UNION VERY, A CREDIT UNION VERY, A CREDIT UNION VERY, A CREDIT UNION VERVE, A CREDIT UNION VERVE, A CREDIT UNION VERSON VERNON STATE EMPLOYEES CREDIT UNION VESSANC VERNON STATE EMPLOYEES CREDIT UNION VERSON VERVE, A CREDIT UNION VESSANC VERVE, A CREDIT UNION VESSANC VERDANK 1 \$99,852.68 0.2% 0 VISION BANK 1 \$99,652.87 0.22% 0 VISION BANK 1 \$99,650.00 0.2% 0 VISION BANK 1 \$99,650.00 0.2% 0 VISION BANK 1 \$99,600.00 0.2% 0 VISION BANK 1 \$99,600.00 0.2% 0 VISION BANK 1 \$99,000.00 0.2% 0 VISION BANK 1 \$99,000.00 0.2% 0 VISION BANK 1 \$99,000.00 0.19% 0 VESTCONSIN CREDIT UNION 1 \$96,252.15 0.19% 0 WESTCONSIN CREDIT UNION 1 \$93,000.00 0.2% 0 WESTCONSIN CREDIT UNION 1 \$93,000.00 0.2% 0 WESTCONSIN CREDIT UNION 1 \$90,000.00 0.2% 0 WIGHT-PATT CREDIT UNION 1 \$90,000.00 0.2% 0 WIGHT-PATT CREDIT UNION 1 \$100,000.00 0.2% 0 WIGHT-PATT CREDIT UNION 1 \$100,000.00 0.2% 0 WIGHT-PATT CREDIT UNION 1 \$100,000.00 0.2% 0 VISION BANK 1 \$100,000.0	TROY BANK AND TRUST

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,250.00	0.34%	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$116,850.00	0.33%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,099.38	0.65%	\$0.00	NA
AMERICAN BANK CENTER	1	\$112,575.00	0.32%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	\$350,400.00	1% (	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$110,675.00	0.32%	\$0.00	NA
AMERIS BANK	1	\$115,000.00	0.33%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$112,000.00	0.32%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$467,700.38	1.33% (	·	NA
AVAILA BANK	1	\$116,000.00	0.33% (		NA
BANK FIRST NATIONAL	1	\$124,000.00	0.35% (	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$114,000.00	0.33%	·	
BANK OF HAWAII	1	\$117,000.00	0.33% (		NA
BANK OF WESTON	1	\$115,000.00	0.33% (		
BANK SNB ISAOA	1	\$118,750.00	0.34% (		NA
BANKERS TRUST COMPANY	1	\$114,000.00	0.33% (	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	\$111,550.00	0.32%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$359,200.00	1.02%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,832.33	0.34%	\$0.00	NA
BORDER STATE BANK	1	\$120,000.00	0.34%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,800.00	0.34%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$113,905.00	0.32%	\$0.00	NA
CBC NATIONAL BANK	1	\$119,000.00	0.34% (	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$228,000.00	0.65%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$125,000.00	0.36% (	\$0.00	NA
CHAMPION CREDIT UNION	1	\$121,000.00	0.34%	\$0.00	NA
CHARTER BANK	2	\$230,890.00	0.66%	\$0.00	NA
CHEMICAL BANK	2	\$242,705.00	0.69%	\$0.00	NA
CHEMICAL BANK BYRON CENTER	1	\$120,000.00	0.34%	\$0.00	NA
CITIBANK,N.A	3	\$358,575.00	1.02% (	\$0.00	NA
CITIZENS BANK OF MORGANTOWN	1	\$115,600.00	0.33%		
	4	\$490,900.00	1.4% (	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION		\$120,135.78	0.34% 0	\$0.00	N/
COMMUNITY SAVINGS BANK	1	\$112,500.00	0.32% 0	\$0.00	N.A
COMMUNITYAMERICA CREDIT UNION	2	\$245,000.00	0.7% 0	\$0.00	N.A
CONSUMERS CREDIT UNION	2	\$238,476.58	0.68% 0	\$0.00	N/
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	0.34% 0	\$0.00	N/
CU COMMUNITY CREDIT UNION	1	\$125,000.00	0.36% 0	\$0.00	N.A
DEERE EMPLOYEES CREDIT UNION	1	\$119,830.92	0.34% 0	\$0.00	NA
DEERWOOD BANK	1	\$110,908.51	0.32% 0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,152.49	0.31% 0	\$0.00	N.A
DHI MORTGAGE COMPANY LTD	1	\$119,016.00	0.34% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD	2	\$249,254.31	0.71% 0	\$0.00	N/
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,000.00	0.67% 0	\$0.00	N.A
DUPACO COMMUNITY CREDIT UNION	4	\$470,250.00	1.34% 0	\$0.00	N.A
EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	0.35% 0	\$0.00	N/
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$125,000.00	0.36% 0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$813,675.00	2.32% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$115,000.00	0.33% 0	·	NA
FAIRWINDS CREDIT UNION	1	\$111,950.59	0.32% 0	\$0.00	N/
FARMERS STATE BANK	1	\$125,000.00	0.36% 0		N/
FARMINGTON BANK	1	\$118,900.00	0.34% 0	\$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,000.00	0.36% 0	\$0.00	N
FINANCE OF AMERICA LLC	1	\$124,250.00	0.35% 0	\$0.00	N.
FINANCE OF AMERICA MORTGAGE LLC	1	\$123,500.00	0.35% 0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$111,750.00	0.32% 0	\$0.00	N.
FIRST BANK & TRUST	1	\$120,000.00	0.34% 0	\$0.00	N.
FIRST BANK RICHMOND NA	1	\$120,000.00	0.34% 0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.36% 0	\$0.00	N.
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FIRST FEDERAL BANK & TRUST	1	\$125,000.00	0.36% 0	\$0.00	N.

LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,370.00	0.33% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$118,000.00	0.34% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$120,600.00	0.34% 0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$111,550.00	0.32% 0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$117,300.00	0.33% 0	\$0.00	NA
FIRST NATIONAL BANK NORTH	1	\$111,676.71	0.32% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$124,500.00	0.35% 0	\$0.00	NA
FIRST STATE BANK	1	\$121,148.94	0.35% 0	\$0.00	NA
FIRST STATE BANK OF RUSSELLVILLE	1	\$112,100.00	0.32% 0	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$116,000.00	0.33% 0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$117,334.45	0.33% 0	\$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$112,100.00	0.32% 0	\$0.00	NA
FIRSTBANK	4	\$465,634.18	1.33% 0	\$0.00	NA
FIRSTRUST BANK	1	\$111,350.00	0.32% 0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$121,500.00	0.35% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$118,582.68	0.34% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$121,380.76	0.35% 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$115,836.56	0.33% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.35% 0	\$0.00	NA
FRANKLIN LOAN CENER, A CALIFORNIA CORPORATION	1	\$112,500.00	0.32% 0		NA
FRANKLIN SYNERGY BANK	1	\$111,000.00	0.32% 0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	NA
FREESTAR FINANCIAL CREDIT UNION	1	\$116,631.71	0.33% 0		NA
GCS CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA
GECU	3	\$344,101.66	0.98% 0	\$0.00	NA
GEORGIA BANKING COMPANY DBA NATIONA	1	\$114,668.05	0.33% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$120,000.00	0.34% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$124,000.00	0.35% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$112,251.62	0.32% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$121,250.00	0.35% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$115,200.00	0.33% 0		NA

NA NA NA NA NA	\$0.00 \$0.00	0.34% 0 0.35% 0	\$120,000.00	1	HARBORONE BANK
NA NA NA NA		0.35% 0			
NA NA NA NA	**		\$124,320.62	1	HEARTLAND CREDIT UNION
NA NA NA	\$0.00	0.34% 0	\$119,830.92	1	HIWAY FEDERAL CREDIT UNION
NA NA	\$0.00	0.36% 0	\$124,522.00	1	HOME POINT FINANCIAL CORPORATION
NA NA	\$0.00	1.02% 0	\$356,327.39	3	HOMEBRIDGE FINANCIAL SERVICES, INC
NA	\$0.00	0.32% 0	\$110,781.56	1	HONOR CREDIT UNION
	\$0.00	0.36% 0	\$125,000.00	1	IBERIABANK D/B/A IBERIABANK MORTGAGE
NA	\$0.00	1.38% 0	\$483,161.29	4	IDAHO CENTRAL CREDIT UNION
	\$0.00	0.64% 0	\$224,587.00	2	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION
NA	\$0.00	0.32% 0	\$113,613.84	1	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION
NA	\$0.00	0.67% 0	\$233,950.00	2	ILLINOIS NATIONAL BANK, A CORPORATION
NA	\$0.00	0.33% 0	\$115,836.56	1	INDEPENDENT BANK
NA	\$0.00	0.35% 0	\$121,647.85	1	JMAC LENDING INC
NA	\$0.00	0.36% 0	\$124,823.87	1	KEY BANK NATIONAL ASSOCIATION
NA	\$0.00	0.32% 0	\$113,000.00	1	KEYBANK NATIONAL ASSOCIATION
NA	\$0.00	0.33% 0	\$115,836.56	1	KIRKPATRICK BANK
NA	\$0.00	1.34% 0	\$471,443.00	4	LAKE MICHIGAN CREDIT UNION
NA	\$0.00	0.32% 0	\$111,350.00	1	LAKEVIEW LOAN SERVICING, LLC
NA	\$0.00	1.34% 0	\$470,400.00	4	LANDMARK CREDIT UNION
NA	\$0.00	0.34% 0	\$118,648.81	1	LIBERTY BANK
NA	\$0.00	0.33% 0	\$115,500.00	1	LINCOLN SAVINGS BANK
NA			\$366,920.00	3	MARINE BANK
NA	\$0.00	0.32% 0	\$110,600.00	1	MCCLAIN BANK
NA	\$0.00	1.33% 0	\$465,892.22	4	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY
NA	\$0.00	0.35% 0	\$121,828.11	1	MICHIGAN MUTUAL, INC
NA	\$0.00	0.36% 0	\$125,000.00	1	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION
NA	\$0.00	0.32% 0	\$112,000.00	1	MID AMERICA MORTGAGE, INC
NA	\$0.00	0.69% 0	\$241,330.92	2	MIDFIRST BANK
NA	\$0.00	0.35% 0	\$122,400.00	1	MIDFLORIDA CREDIT UNION
NA	\$0.00	0.35% 0	\$122,077.75	1	MIDLAND STATES BANK
NA	\$0.00	0.34% 0	\$117,600.00	1	MIDSOUTH BANK
NA	\$0.00	0.31% 0	\$110,200.00	1	MIDSOUTH BANK, NA
	\$0.00	0.32% 0	\$113,000.00	1	MORTGAGE AMERICA, INC
NA	\$0.00	0.36% 0	\$124,724.01	1	
	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.67% 0 0.33% 0 0.35% 0 0.36% 0 0.32% 0 0.32% 0 0.34% 0 0.32% 0 1.34% 0 0.32% 0 0.35% 0 0.35% 0 0.36% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0	\$233,950.00 \$115,836.56 \$121,647.85 \$124,823.87 \$113,000.00 \$115,836.56 \$471,443.00 \$111,350.00 \$470,400.00 \$118,648.81 \$115,500.00 \$366,920.00 \$110,600.00 \$465,892.22 \$121,828.11 \$125,000.00 \$112,000.00 \$112,000.00 \$112,077.75 \$117,600.00 \$113,000.00 \$113,000.00	1 1 1 1 4 1 1 3 1 1 1 1 2 1 1 1	UNION, A CORPORATION  ILLINOIS NATIONAL BANK, A CORPORATION  INDEPENDENT BANK  JMAC LENDING INC  KEY BANK NATIONAL ASSOCIATION  KEYBANK NATIONAL ASSOCIATION  KIRKPATRICK BANK  LAKE MICHIGAN CREDIT UNION  LAKEVIEW LOAN SERVICING, LLC  LANDMARK CREDIT UNION  LIBERTY BANK  LINCOLN SAVINGS BANK  MARINE BANK  MCCLAIN BANK  MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY  MICHIGAN MUTUAL, INC  MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION  MID AMERICA MORTGAGE, INC  MIDFIRST BANK  MIDFLORIDA CREDIT UNION  MIDLAND STATES BANK  MIDSOUTH BANK, NA

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS					
MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.33% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$117,000.00	0.33% 0		
NETWORK CAPITAL FUNDING CORPORATION	1	\$122,300.00	0.35% 0		
NICOLET NATIONAL BANK	1	\$120,000.00	0.34% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$112,632.58	0.32% 0	\$0.00	NA
NORWOOD BANK	1	\$122,700.00	0.35% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$125,000.00	0.36% 0	\$0.00	NA
NUVISION FCU	1	\$117,600.00	0.34% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$124,792.00	0.36% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$113,393.00	0.32% 0		NA
PAPER CITY SAVINGS ASSOCIATION	1	\$112,500.00	0.32% 0		NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,000.00	0.33% 0	\$0.00	NA
PARKER COMMUNITY CREDIT UNION	1	\$116,280.00	0.33% 0	\$0.00	NA
PARKSIDE LENDING LLC	5	\$587,315.85	1.67% 0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$119,830.26	0.34% 0	\$0.00	NA
PINNACLE BANK - WYOMING	1	\$115,650.03	0.33% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$124,000.00	0.35% 0	\$0.00	NA
PLATINUM MORTGAGE	1	\$118,500.00	0.34% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$125,000.00	0.36% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$122,223.32	0.35% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$124,400.00	0.35% 0	\$0.00	NA
PREMIERBANK	1	\$115,832.87	0.33% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$232,856.00	0.66% 0	\$0.00	NA
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$113,839.38	0.32% 0	\$0.00	NA
PRIMEBANK	1	\$123,950.00	0.35% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$353,225.16	1.01% 0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$121,595.00	0.35% 0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$110,611.79	0.32% 0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,700.00	0.34% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,835.15	0.33% 0	\$0.00	NA

RIVER VALLEY BANK	1	\$114,795.31	0.33% 0	\$0.00	N/
ROBINS FINANCIAL CREDIT UNION	1	\$114,000.00	0.33% 0	\$0.00	N/
ROCKY MOUNTAIN MORTGAG COMPANY	SE 1	\$113,950.00	0.32% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,700.00	0.35% 0	\$0.00	N.A
ROYAL CREDIT UNION	2	\$233,902.04	0.67% 0	\$0.00	N/
SANFORD INSTITUTION FOR SAVINGS	2	\$231,637.96	0.66% 0	\$0.00	N.A
SANTANDER BANK, N.A	3	\$352,161.41	1% 0	\$0.00	N/
SERVICE 1ST FEDERAL CREDITUTION	Γ 1	\$110,993.39	0.32% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,550.00	0.32% 0	\$0.00	NA
SOUTH STATE BANK	2	\$238,850.00	0.68% 0		N/
STATE BANK OF CHILTON	1	\$119,500.00	0.34% 0	\$0.00	N/
STATE BANK OF WATERLOO	1	\$116,850.00	0.33% 0		N/
STATE FARM BANK, F.S.B	5	\$590,355.30			
STEARNS LENDING, LLC	4	\$462,461.47	1.32% 0	\$0.00	N/
STOCK YARDS BANK & TRUST COMPANY	1	\$122,000.00	0.35% 0	·	
SUMMIT CREDIT UNION	3	\$346,392.14	0.99% 0		
SUNCOAST CREDIT UNION	2	\$227,500.00	0.65% 0	\$0.00	N/
SUNSTATE FEDERAL CREDIT UNION	1	\$119,827.10	0.34% 0	·	NA
SUPERIOR CREDIT UNION, INC	2	\$228,600.00	0.65% 0	\$0.00	N/
SWBC MORTGAGE CORPORATION	1	\$112,100.00	0.32% 0	\$0.00	NA
T. GRAHAM MORTGAGE, INC	1	\$110,540.50	0.32% 0	\$0.00	N/
TAYLOR MORRISON HOME FUNDING, LLC	1	\$112,120.00	0.32% 0	\$0.00	NA
TD BANK, N.A	1	\$117,520.00	0.34% 0	\$0.00	N/
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.32% 0	\$0.00	NA
THE FIRST NATIONAL BANK O BARRY	OF 1	\$112,000.00	0.32% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$114,850.00	0.33% 0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$116,000.00	0.33% 0	\$0.00	N/
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,000.00	0.32% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$119,900.00	0.34% 0	\$0.00	N/
THIRD FEDERAL SAVINGS ANI LOAN ASSOCIATION OF CLEVELAND	D 2	\$241,600.00	0.69% 0		N.A
CLLVLLAND	4	\$465,000.00	1.33% 0	\$0.00	N/

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
	TOWNE MORTGAGE COMPANY	1	\$111,892.74	0.32% 0	\$0.00	N.A
	TWINSTAR CREDIT UNION	1	\$124,616.52	0.36% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP.,	1	\$112,900.00	0.32% 0	\$0.00	NA
	A CORPORATION UNITED WHOLESALE				·	
	MORTGAGE	2	\$239,000.00	0.68% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,344.30	0.31% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$240,810.93	0.69% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,100.00	0.32% 0	\$0.00	NA
	UW CREDIT UNION	4	\$463,350.54	1.32% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$123,525.70	0.35% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$596,000.00	1.7% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.35% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$120,558.06	0.34% 0	\$0.00	NA
	WESBANCO BANK, INC	1	\$118,825.00	0.34% 0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$115,000.00	0.33% 0	\$0.00	NA
	Unavailable	2	\$239,337.96	0.63% 0	\$0.00	NA
Total		298	\$35,075,874.82	100% 0	\$0.00	
3138WKTY1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$143,797.10	0.28% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$130,900.00	0.25% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$718,390.00	1.4% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$139,000.00	0.27% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,900.00	0.27% 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$146,000.00	0.28% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,092,650.00	2.12% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$142,500.00	0.28% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,920.00	0.28% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,000.00	0.25% 0	\$0.00	NA
		3	\$419,669.00	0.82% 0	\$0.00	N.A

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSOCIATED CREDIT UNION	2	\$282,302.74	0.55% 0	\$0.00	N/
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$140,359.35	0.27% 0	\$0.00	NA
BANCFIRST	1	\$143,550.00	0.28% 0	\$0.00	N/
BANK FIRST NATIONAL	1	\$127,000.00	0.25% 0	\$0.00	N/
BANK MUTUAL	1	\$150,000.00	0.29% 0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$148,500.00	0.29% 0	\$0.00	NA
BANK OF BOTETOURT	2	\$294,839.84	0.57% 0	\$0.00	N/
BANKERS TRUST COMPANY	1	\$134,900.00	0.26% 0	\$0.00	N/
BANKORION	1	\$145,000.00	0.28% 0	\$0.00	N/
BAXTER CREDIT UNION	1	\$138,928.97	0.27% 0	\$0.00	N/
BAY EQUITY LLC	1	\$127,500.00	0.25% 0	\$0.00	NA
BAY MORTGAGE CORPORATION	1	\$129,616.34	0.25% 0	\$0.00	NA
BELL BANK	1	\$145,000.00	0.28% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$565,722.56	1.1% 0	\$0.00	N/
BLACKHAWK BANK	1	\$142,400.00	0.28% 0	\$0.00	N/
BOKF NA DBA BANK OF ARKANSAS	1	\$134,830.00	0.26% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$270,650.00	0.53% 0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,950.00	0.25% 0	\$0.00	NA
BREMER BANK, NA	1	\$143,500.00	0.28% 0	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$135,000.00	0.26% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.27% 0	\$0.00	N/
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$290,080.00	0.56% 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$132,500.00	0.26% 0	\$0.00	NA
CENTRIS FCU	1	\$147,000.00	0.29% 0	\$0.00	N/
CHARTERBANK	1	\$141,000.00	0.27% 0	\$0.00	N
CHEAHA BANK	1	\$146,300.00	0.28% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	1	\$136,614.57	0.27% 0	\$0.00	N
CITIBANK,N.A	2	\$279,869.58	0.54% 0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$143,119.54	0.28% 0	\$0.00	N
CITIZENS FIRST BANK - SPARTA	1	\$135,000.00	0.26% 0	\$0.00	N
CITY & COUNTY CREDIT UNION	1	\$143,568.49	0.28% 0	\$0.00	N.
CITY BANK AND TRUST, CO	1	\$136,800.00	0.27% 0	\$0.00	N.
CLEAR MOUNTAIN BANK	1	\$147,392.00	0.29% 0	\$0.00	N
CMG MORTGAGE INC	1	\$129,624.76	0.25% 0	\$0.00	N.

CMG MORTGAGE FINANCIAL #1820						
CMG MORTGAGE FINANCIA		6	\$837,950.00	1.63%	\$0.00	NA
COMMONWEALT TRUST COMPANY		1	\$143,397.67	0.28%	\$0.00	NA
COMMONWEALT LLC, A MASSACH LIMITED LIABILIT	USETTS	1	\$140,000.00	0.27%	\$0.00	NA
COMMUNITY BAN		1	\$144,000.00	0.28%	\$0.00	NA
COMMUNITY MO CORPORATION	RTGAGE	1	\$150,000.00	0.29%		
COMMUNITY STA ROCK FALLS	TE BANK OF	1	\$132,050.00	0.26%	\$0.00	NA
COMMUNITYAME UNION	ERICA CREDIT	1	\$143,900.00	0.28%	\$0.00	NA
COREPLUS FEDER UNION	RAL CREDIT	1	\$138,000.00	0.27%	\$0.00	NA
CORNERSTONE B		1	\$127,638.68	0.25%	\$0.00	N/
CORNERSTONE H INC	OME LENDING,	1	\$143,920.00	0.28%	\$0.00	N.A
COVANTAGE CRE		4	\$559,800.00	1.09%	\$0.00	N.A
CRESCENT MORT COMPANY	GAGE	3	\$407,020.00	0.79%	\$0.00	N.A
CROGHAN COLON	NIAL BANK	1	\$150,000.00	0.29%	\$0.00	N/
CROSSCOUNTRY INC., A CORPORA	TION	1	\$127,621.71	0.25%	\$0.00	N.A
DAKOTA WEST C		1	\$149,415.12	0.29%	1	
DESCO FEDERAL		1	\$126,000.00	0.24%	1	
DFCU FINANCIAL		2	\$284,400.00	0.55%	1	N/
DHI MORTGAGE (		2	\$254,858.00	0.5%		
DHI MORTGAGE (	·	1	\$129,900.00	0.25%	\$0.00	N.
DOLLAR BANK, F SAVINGS BANK		2	\$290,250.00	0.56%	\$0.00	N.
DUKE UNIVERSIT CREDIT UNION	'Y FEDERAL	1	\$139,221.84	0.27%	\$0.00	N
DUPACO COMMU UNION	NITY CREDIT	4	\$565,000.00	1.1% 0	\$0.00	N.
ENT CREDIT UNIO	ON	2	\$261,677.48	0.51%	\$0.00	N.
ETHOS LENDING	LLC	2	\$280,000.00	0.54%	\$0.00	N.
EVERETT FINANC SUPREME LENDIN CORPORA	•	1	\$137,300.00	0.27% 0	\$0.00	N.
FAIRWAY INDEPE MORTGAGE CORI		4	\$552,910.87	1.07%	\$0.00	N.
FARMERS AND M BANK, A CORPOR		1	\$145,775.00	0.28%	\$0.00	N.

FARMERS STATE BANK	1	\$148,750.00	0.29% 0	\$0.00	NA
FARMINGTON BANK	1	\$144,000.00	0.28% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$697,762.37	1.36% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$419,729.80	0.82% 0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$142,160.00	0.28% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$412,993.11	0.8% 0	\$0.00	NA
FIRST BANK RICHMOND NA	2	\$271,300.00	0.53% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$129,500.00	0.25% 0	\$0.00	NA
FIRST COUNTY BANK	1	\$150,000.00	0.29% 0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.29% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,000.00	0.54% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$145,500.00	0.28% 0	\$0.00	NA
FIRST FLIGHT FCU	1	\$137,750.00	0.27% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$148,000.00	0.29% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$137,700.00	0.27% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	0.26% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$141,200.00	0.27% 0	\$0.00	NA
FIRST SERVICE BANK	1	\$136,500.00	0.27% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$284,500.00	0.55% 0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$133,311.90	0.26% 0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$142,405.00	0.28% 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$130,340.00	0.25% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,855.82	0.25% 0	\$0.00	NA
FIRSTBANK	4	\$548,150.00	1.07% 0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$146,300.00	0.28% 0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$149,235.69	0.29% 0	\$0.00	NA
FREESTAR FINANCIAL CREDIT UNION	1	\$141,993.96	0.28% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$126,000.00	0.24% 0		NA
GATEWAY STATE BANK	2	\$276,000.00	0.54% 0	\$0.00	NA
GECU	4	\$547,155.07	1.06% 0		
GMFS, LLC	1	\$124,400.82	0.24% 0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$149,150.00	0.29% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$141,600.00	0.28% 0	\$0.00	NA

GUILD MORTGAGE COMPANY	7	\$996,102.33	1.94% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A	1	\$125,400.00	0.24% 0	\$0.00	NA
CALIFORNIA CORPORATION		Ψ123,100.00	0.24700	ψ0.00	1 17
HILLS BANK AND TRUST	1	\$138,400.00	0.27% 0	\$0.00	NA
COMPANY	-	·		·	
HIWAY FEDERAL CREDIT UNION	1	\$141,599.17	0.28% 0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$134,809.78	0.26% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$420,375.00	0.82% 0	\$0.00	NA
HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$127,200.00	0.25% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$135,194.70	0.26% 0	\$0.00	NA
HOMESTREET BANK	1	\$135,000.00	0.26% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$145,600.00	0.28% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$948,990.23	1.84% 0	\$0.00	NA
INDEPENDENT BANK	1	\$130,410.00	0.25% 0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$149,500.00	0.29% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.26% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPAN	1	\$138,500.00	0.27% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$149,788.66	0.29% 0	\$0.00	NA
JANESVILLE STATE BANK	1	\$132,500.00	0.26% 0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$149,281.89	0.29% 0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	3	\$410,742.09	0.8% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$143,600.00	0.28% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$142,000.00	0.28% 0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$685,200.00	1.33% 0	\$0.00	NA
LAPFCU	1	\$125,130.00	0.24% 0	\$0.00	NA
LEADER FUNDING, INC	1	\$140,000.00	0.27% 0	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$269,000.00	0.52% 0	\$0.00	NA
LIBERTY BANK	1	\$150,000.00	0.29% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$128,250.00	0.25% 0	\$0.00	NA
LISTERHILL CREDIT UNION	1	\$145,600.00	0.28% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$137,250.00	0.27% 0	\$0.00	NA
MARINE BANK	4	\$576,597.23	1.12% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.27% 0	\$0.00	NA

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IERICA BANK, A IRI CORPORATION	1	\$140,000.00	0.27%	\$0.00	NA
IERICA	1	\$135,985.00	0.26% 0	\$0.00	NA
	1	\$131,000,00	0.25%0	\$0.00	NA
	1	·			NA
AGE BROKERS SERVICES,	1	\$145,794.29			
AGE RESEARCH CENTER, A VETERANS UNITED OANS	1	\$127,057.50	0.25% 0	\$0.00	NA
AGENETWORK	1	\$134,000.00	0.26% 0	\$0.00	NA
KINLEY BANK, MUTUAL	1	\$135,000.00	0.26%	\$0.00	NA
INION BANK, N.A	1	\$134,082.56	0.26% 0	\$0.00	NA
IS DIRECT MORTGAGE,	1	\$133,860.00	0.26% 0	\$0.00	NA
IWIDE BANK	1	\$133,157.00	0.26% 0	\$0.00	NA
RK CAPITAL FUNDING RATION	1	\$148,300.00	0.29% 0	\$0.00	NA
	2	\$261,900.00	0.51% 0	\$0.00	NA
	1				
POINTE BANK	1	·			NA
DAME FEDERAL CREDIT	1				
ION CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00	NA
ORTGAGE FINANCE, INC	1			\$0.00	NA
TIONAL BANK	3	\$420,770.00	0.82% 0	\$0.00	NA
COND NATIONAL BANK	1	\$138,000.00	0.27% 0	\$0.00	NA
FEDERAL CREDIT UNION	1	\$128,500.00	0.25% 0	\$0.00	NA
CITY SAVINGS ATION	1	\$135,800.00	0.26%	\$0.00	NA
DE LENDING LLC	1	\$126,000.00	0.24% 0	\$0.00	NA
LVANIA EQUITY RCES, INC	1	\$135,850.00	0.26%	\$0.00	NA
GON FEDERAL C. U	1	\$149,738.66	0.29% 0	\$0.00	NA
S HOME EQUITY, INC	1	\$150,000.00	0.29% 0	\$0.00	NA
R BANK & TRUST, A RATION	1	\$150,000.00	0.29%	\$0.00	NA
HOME LENDING, LLC	1	\$138,000.00	0.27% 0	\$0.00	NA
UM MORTGAGE	1	\$137,750.00			NA
UM MORTGAGE	1	\$149,625.00	0.29% 0	\$0.00	NA
HOME MORTGAGE	1	\$140,000.00	0.27% 0	\$0.00	NA
AND FIRE FEDERAL UNION	1	\$140,000.00	0.27% 0	\$0.00	NA
ASHINGTON STATE	1	\$140,727.06	0.27% 0	\$0.00	NA
	RI CORPORATION RERICA AGE-SOUTHWEST INC ETON COMMUNITY BANK ND STATES BANK AGE BROKERS SERVICES, A AGE RESEARCH CENTER, A VETERANS UNITED ROANS AGENETWORK KINLEY BANK, MUTUAL RINION BANK, N.A IS DIRECT MORTGAGE, WIDE BANK RK CAPITAL FUNDING RATION T NATIONAL BANK DERS CORP POINTE BANK DAME FEDERAL CREDIT RON CREDIT UNION ORTGAGE FINANCE, INC TIONAL BANK COND NATIONAL BANK FEDERAL CREDIT UNION CITY SAVINGS ATION DE LENDING LLC TVANIA EQUITY RCES, INC GON FEDERAL C. U S HOME EQUITY, INC R BANK & TRUST, A RATION THOME LENDING, LLC UM MORTGAGE UM MORTGAGE HOME MORTGAGE	IRI CORPORATION IERICA AGE-SOUTHWEST INC ETON COMMUNITY BANK IND STATES BANK AGE BROKERS SERVICES, A AGE RESEARCH CENTER, A VETERANS UNITED LOANS AGENETWORK INION BANK, N.A IS DIRECT MORTGAGE, IWIDE BANK RK CAPITAL FUNDING RATION T NATIONAL BANK DAME FEDERAL CREDIT ION CREDIT UNION INTONAL BANK INTONAL	S140,000.00   S135,985.00   S135,985.00   S135,985.00   S135,985.00   S131,000.00   S12 STATES BANK	RI CORPORATION	SI   CORPORATION   1

1	\$129,000.00	0.25%	0	\$0.00	NA
1	\$129,495.00	0.25%	0	\$0.00	NA
1	\$140,000.00	0.27%	0	\$0.00	NA
1	\$138,000.00	0.27%	0	\$0.00	NA
1	\$145,000.00	0.28%	0	\$0.00	NA
1	\$143,281.86	0.28%	0	\$0.00	NA
1	\$128,250.00	0.25%	0	\$0.00	NA
1	\$143,550.00	0.28%	0	\$0.00	NA
1	\$125,995.00	0.24%	0	\$0.00	NA
2	\$266,920.00	0.52%	0	\$0.00	NA
1	\$137,000.00	0.27%	0	\$0.00	NA
1	\$134,900.00	0.26%	0	\$0.00	NA
3	\$420,948.54	0.82%	0	\$0.00	NA
1	\$131,250.00	0.26%	0	\$0.00	NA
1	\$148,800.00	0.29%	0	\$0.00	NA
1	\$140,117.45	0.27%	0	\$0.00	NA
1	\$140,000.00	0.27%	0	\$0.00	NA
1	\$142,000.00	0.28%	0	\$0.00	NA
1	\$130,000.00	0.25%	0	\$0.00	NA
1	\$144,791.08	0.28%	0	\$0.00	NA
1	\$147,950.00	0.29%	0	\$0.00	NA
1	\$135,000.00	0.26%	0	\$0.00	NA
5	\$690,810.83	1.34%	0	\$0.00	NA
1	\$147,037.83	0.29%	0	\$0.00	NA
1	\$133,000.00	0.26%	0	\$0.00	NA
1	\$136,581.56	0.27%	0	\$0.00	NA
1	\$130,000.00	0.25%	0	\$0.00	NA
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$129,495.00  1 \$140,000.00  1 \$138,000.00  1 \$145,000.00  1 \$143,281.86  1 \$128,250.00  1 \$125,995.00  2 \$266,920.00  1 \$137,000.00  1 \$134,900.00  1 \$131,250.00  1 \$148,800.00  1 \$140,117.45  1 \$140,117.45  1 \$140,000.00  1 \$130,000.00  1 \$134,900.00  1 \$144,791.08  1 \$147,950.00  1 \$135,000.00  1 \$135,000.00  1 \$135,000.00  1 \$135,000.00  1 \$136,581.56	1       \$129,495.00       0.25%         1       \$140,000.00       0.27%         1       \$138,000.00       0.27%         1       \$145,000.00       0.28%         1       \$143,281.86       0.28%         1       \$128,250.00       0.25%         1       \$125,995.00       0.24%         2       \$266,920.00       0.52%         1       \$137,000.00       0.27%         1       \$134,900.00       0.26%         3       \$420,948.54       0.82%         1       \$131,250.00       0.26%         1       \$140,117.45       0.27%         1       \$140,000.00       0.28%         1       \$142,000.00       0.28%         1       \$143,000.00       0.28%         1       \$147,950.00       0.28%         1       \$135,000.00       0.26%         5       \$690,810.83       1.34%         1       \$133,000.00       0.26%         5       \$690,810.83       1.34%         1       \$136,581.56       0.27%	1       \$129,495.00       0.25% 0         1       \$140,000.00       0.27% 0         1       \$138,000.00       0.27% 0         1       \$145,000.00       0.28% 0         1       \$143,281.86       0.28% 0         1       \$128,250.00       0.25% 0         1       \$125,995.00       0.24% 0         2       \$266,920.00       0.52% 0         1       \$137,000.00       0.27% 0         1       \$134,900.00       0.26% 0         3       \$420,948.54       0.82% 0         1       \$148,800.00       0.29% 0         1       \$140,117.45       0.27% 0         1       \$140,000.00       0.25% 0         1       \$147,000.00       0.28% 0         1       \$147,000.00       0.28% 0         1       \$147,000.00       0.28% 0         1       \$147,000.00       0.25% 0         1       \$147,000.00       0.26% 0         1       \$147,037.83       0.29% 0         1       \$135,000.00       0.26% 0         1       \$135,000.00       0.26% 0         1       \$135,000.00       0.26% 0         1       \$135,000.00	1       \$129,495.00       0.25% 0       \$0.00         1       \$140,000.00       0.27% 0       \$0.00         1       \$138,000.00       0.27% 0       \$0.00         1       \$145,000.00       0.28% 0       \$0.00         1       \$143,281.86       0.28% 0       \$0.00         1       \$128,250.00       0.25% 0       \$0.00         1       \$125,995.00       0.24% 0       \$0.00         2       \$266,920.00       0.52% 0       \$0.00         1       \$137,000.00       0.27% 0       \$0.00         1       \$134,900.00       0.26% 0       \$0.00         3       \$420,948.54       0.82% 0       \$0.00         1       \$148,800.00       0.29% 0       \$0.00         1       \$1440,117.45       0.27% 0       \$0.00         1       \$1440,000.00       0.27% 0       \$0.00         1       \$144,791.08       0.28% 0       \$0.00         1       \$147,950.00       0.25% 0       \$0.00         1       \$147,950.00       0.26% 0       \$0.00         1       \$147,950.00       0.26% 0       \$0.00         1       \$147,037.83       0.29% 0       \$0.00

SOUTH ATLANTIC BANK	1	\$139,802.74	0.27% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,500.00	0.29%	\$0.00	NA
SOUTH STATE BANK	4	\$546,200.00	1.06% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	2	\$291,180.74	0.57% 0		
SOUTHWEST BANK - LUBBOCK	1	\$135,000.00	0.26% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$145,000.00	0.28% 0	\$0.00	NA
SPIRE CREDIT UNION	1	\$137,640.00	0.27% 0	\$0.00	NA
ST.MARY'S BANK	1	\$131,100.00	0.25% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$144,000.00	0.28% 0		NA
STATE FARM BANK, F.S.B	2	\$275,007.89	0.53% 0	\$0.00	NA
STEARNS LENDING INC	1	\$143,500.00	0.28% 0		
STEARNS LENDING, LLC	3	\$430,582.21	0.84% 0		NA
STOCK YARDS BANK & TRUST COMPANY	<del>- + +</del>	\$145,000.00	0.28% 0		
SUCEESS MORTGAGE PARTNEI INC., A MICHIGAN CORPORATION	RS,	\$128,000.00	0.25% 0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$710,150.00	1.38% 0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	
SUNSTREET MORTGAGE LLC	1	\$145,878.61	0.28% 0		NA
SUPERIOR CREDIT UNION, INC	3	\$413,500.00	0.8% 0		
TD BANK, N.A	6	\$832,996.91	1.62% 0	·	
TELCOE FEDERAL CREDIT UNION	1	\$141,967.68	0.28% 0		
TEXAS DOW EMPLOYEES CREE UNION	DIT 1	\$125,900.00	0.24% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.29% 0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$142,000.00	0.28% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	F 1	\$147,000.00	0.29% 0	\$0.00	NA
THE FIRST NATIONAL BANK OI CATLIN	F 2	\$259,842.27	0.5% 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$130,500.00	0.25% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,510.00	0.26% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$145,000.00	0.28% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$132,700.00	0.26% 0		
TOWER FEDERAL CREDIT UNIO	ON 2	\$297,500.00	0.58% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.29% 0		NA
	- 1	Φ1.40. <b>7</b> 00.6 <b>7</b>	0.29% 0	\$0.00	NA
TRIUMPH BANK		\$149,788.65	0.29%10	D().()()	1 1 7

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	TRIUMPH MORTGAGE, A BANKING CORPORATION					
	TROY BANK AND TRUST	1	\$141,840.00	0.28% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.27% 0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$140,000.00	0.27% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$128,800.00	0.25% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$560,000.00	1.09% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$137,000.00	0.27% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,750.00	0.27% 0	\$0.00	NA
	UW CREDIT UNION	5	\$697,900.00	1.36% 0	\$0.00	NA
L	VERVE, A CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$147,150.00	0.29% 0	\$0.00	NA
L	WATERSIDE MORTGAGE, INC	1	\$147,915.00	0.29% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$419,875.80	0.82% 0	\$0.00	NA
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$137,500.00	0.27% 0	\$0.00	NA
	ZIONS BANK	1	\$130,915.28	0.25% 0	\$0.00	NA
	Unavailable	1	\$147,000.00	0.3% 0	\$0.00	NA
Total		370	\$51,458,958.22	100% 0	\$0.00	
		$\longrightarrow$				
3138WKTZ8	1ST MIDAMERICA CREDIT UNION	1	\$153,250.00	0.31% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$341,685.12	0.68% 0	\$0.00	NA
_	ACE MORTGAGE, LLC	1	\$158,000.00	0.32% 0	\$0.00	NA
	ACOPIA LLC	1	\$167,000.00	0.33% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$157,500.00	0.31% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,000.00	0.31% 0	\$0.00	NA
L	ALIGN CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA
L	ALPINE BANK & TRUST CO	1	\$162,000.00	0.32% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,144,600.00	2.29% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,918.18	0.32% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,630.82	0.31% 0	\$0.00	NA
	ARVEST BANK	2	\$343,200.00	0.69% 0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT	1	i i	1 1	1	

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,900.00	0.31% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$502,747.85	1% 0	\$0.00	NA
BANCFIRST	1	\$172,501.45	0.34% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$152,950.00	0.31% 0	\$0.00	
BANK FORWARD	1	\$168,062.86	0.34% 0	\$0.00	NA
BANK OF ST ELIZABETH	1	\$165,000.00	0.33% 0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$332,500.00	0.66% 0	\$0.00	NA
BAXTER CREDIT UNION	4	\$648,325.00	1.3% 0	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	\$153,260.00	0.31%	\$0.00	NA
BELL BANK	1	\$171,000.00	0.34% 0	\$0.00	NA
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$163,875.00	0.33% 0	\$0.00	NA
BLACKHAWK BANK	1	\$166,400.00	0.33% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$321,400.00	0.64% 0	\$0.00	NA
BRIDGE COMMUNITY BANK	1	\$174,353.99	0.35% 0	\$0.00	NA
CAPITAL CREDIT UNOIN	1	\$151,100.00	0.3% 0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$152,000.00			
CBBC BANK	1	\$158,000.00	0.32% 0	\$0.00	NA
CHARTER BANK	1	\$170,159.91	0.34% 0	\$0.00	NA
CHEAHA BANK	1	\$170,900.00	0.34% 0	\$0.00	NA
CHEMICAL BANK	1	\$151,500.00	0.3% 0	\$0.00	NA
CHEMICAL BANK RILEY ST	1	\$152,555.00	0.3% 0	\$0.00	NA
CITIBANK,N.A	1	\$163,768.92	0.33% 0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$166,455.00	0.33% 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$172,660.00	0.34% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$158,102.04	0.32% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$153,906.00	0.31% 0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$150,782.43	0.3% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$163,920.00	0.33% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$975,080.13	1.95% 0	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$175,000.00	0.35% 0	\$0.00	NA
COMMERCE BANK	1	\$171,000.00	0.34% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$162,271.03	0.32% 0	\$0.00	NA

COVANTAGE CREDIT UNION	2	\$308,625.00	0.62%	0	\$0.00	NA
CRESTMARK MORTGAGE	1	\$151,815.79	0.3%	_ ا	\$0.00	NA
COMPANY, LTD	1	Ψ1.51,013.79	0.5 /0	4	ψυ.υυ	117
DAS ACQUISITION COMPANY,	1	\$169,100.00	0.34%	0	\$0.00	NA
LLC	1	Ψ105,100.00	0.5 170		φσ.σσ	111
DELMAR FINANCIAL COMPANY,	1	\$172,656.38	0.34%	0	\$0.00	NA
A CORPORATION	+ +	. ,			·	
DOLLAR BANK, FEDERAL	3	\$483,494.08	0.97%	0	\$0.00	NA
SAVINGS BANK	1	¢171 000 00	0.240		¢0.00	NT A
DUPAGE CREDIT UNION	1	\$171,000.00	0.34%	_	\$0.00	NA NA
ELEVATIONS CREDIT UNION	1	\$171,500.00	0.34%		\$0.00	NA NA
ETHOS LENDING LLC	2	\$325,000.00	0.65%	U	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$811,126.00	1.62%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$154,490.76	0.31%	0	\$0.00	NA
FARMERS STATE BANK	1	\$171,000.00	0.31%		\$0.00	NA NA
FARMERS TRUST AND SAVINGS	1	\$171,000.00	0.54 //		φυ.υυ	117
BANK	1	\$166,900.00	0.33%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$335,466.00	0.67%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY	<del>                                     </del>	·				
BANK MORTGAGE	4	\$628,137.61	1.25%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$150,760.00	0.3%	0	\$0.00	NA
FIRST BANK	2	\$320,000.00	0.64%		\$0.00	NA
FIRST BANK & TRUST	1	\$158,020.06	0.32%		\$0.00	NA
FIRST BANK D/B/A FIRST BANK		·				
MORTGAGE	2	\$324,779.55	0.65%	O	\$0.00	NA
FIRST BANK RICHMOND NA	1	\$153,900.00	0.31%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL	1	¢172.000.00	0.240/	0	¢0,00	NT A
CREDIT UNION	1	\$172,000.00	0.34%	U	\$0.00	NA
FIRST FEDERAL SAVINGS AND						
LOAN ASSOCIATION OF	1	\$151,762.82	0.3%	0	\$0.00	NA
LAKEWOOD	$\perp$					
FIRST INDEPENDENT BANK, A	2	\$332,200.00	0.66%	0	\$0.00	NA
CORPORATION						
FIRST INTERSTATE BANK	1	\$174,600.00	0.35%		\$0.00	NA NA
FIRST MIDWEST BANK	1	\$173,200.00	0.35%	_	\$0.00	NA NA
FIRST NATIONAL BANK NORTH	1	\$158,740.47	0.32%	U	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$332,720.00	0.66%	0	\$0.00	NA
OMAHA	+ +					
FIRST STATE BANK OF RUSSELLVILLE	1	\$151,920.00	0.3%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$154,850.00	0.31%	0	\$0.00	NA
FIRST VISION BANK OF	+ +	φ1 <i>3</i> <del>1</del> ,630.00				INF
TENNESSEE	1	\$169,705.06	0.34%	0	\$0.00	NA
FIRSTBANK	4	\$648,580.00	1.3%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$314,080.00	0.63%		\$0.00	NA
Ent Bitti Morton D. five	1	\$170,759.06	0.34%		\$0.00	NA
	1	Ψ1/0,/37.00	0.57/0	٦ <u> </u>	ψ0.00	11/

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE					
FREESTAR FINANCIAL CREDIT UNION	1	\$155,550.00	0.31% 0	\$0.00	NA
FULTON BANK, N.A	1	\$151,900.00	0.3% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$164,500.00	0.33% 0		NA
GATEWAY MORTGAGE GROUP, LLC	1	\$152,950.00		·	NA
GECU	3	\$416,997.66	0.83% 0	\$0.00	NA
GRANITE FALLS BANK	1	\$172,000.00	0.34% 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$152,055.93	0.3% 0	\$0.00	NA
GREATWALL, INC	1	\$172,000.00	0.34% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$169,760.48	0.34% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$980,240.00	1.96% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$156,655.00			
HEARTLAND CREDIT UNION	1	\$156,750.00	0.31% 0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$161,500.00	0.32% 0		NA
HIWAY FEDERAL CREDIT UNION	1	\$169,200.00	0.34% 0		NA
HOLYOKE CREDIT UNION	1	\$161,262.08	0.32% 0		NA
HOME POINT FINANCIAL CORPORATION	2	\$340,200.00	0.68% 0		
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$156,170.00	0.31% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$159,500.00	0.32% 0	\$0.00	NA
HOMESTREET BANK	5	\$813,300.00	1.62% 0		NA
HOMETOWN BANK	1	\$175,000.00	0.35% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$336,960.47	0.67% 0	·	NA
IDAHO CENTRAL CREDIT UNION	1	\$150,083.42	0.3% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$497,162.14	0.99% 0	\$0.00	NA
INCENTA FEDERAL CREDIT UNION	1	\$155,900.07	0.31% 0	\$0.00	NA
INDEPENDENT BANK	1	\$154,781.61	0.31% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$164,500.00			
JONAH BANK OF WYOMING, A STATE BANK	1	\$161,990.00	0.32% 0	\$0.00	N.A
JUSTICE FEDERAL CREDIT UNION	1	\$159,900.00	0.32% 0	\$0.00	NA

	KEYBANK NATIONAL ASSOCIATION	3	\$480,375.00	0.96%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$500,681.61	1%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$155,000.00	0.31%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$166,717.38	0.33%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$158,072.51	0.32%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$158,000.00	0.32%	0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$163,164.57	0.33%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$153,650.00	0.31%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$340,500.00	0.68%	0	\$0.00	NA
	MARINE BANK	1	\$168,780.00	0.34%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,149.89	0.33%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00	NA
	MCCLAIN BANK	1	\$165,361.40	0.33%	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC	1	\$162,500.00	0.32%	0	\$0.00	NA
	MERCANTILE BANK	1	\$150,900.00	0.3%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,706.41	0.3%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$175,000.00	0.35%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$163,654.85	0.33%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$158,175.00	0.32%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$163,000.00	0.33%	0	\$0.00	NA
	NBKC BANK	1	\$161,800.00	0.32%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$156,778.79	0.31%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$152,000.00	0.3%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	
	NORTHPOINTE BANK	2	\$313,405.00	0.63%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI		\$153,000.00	0.31%			
	NVR MORTGAGE FINANCE, INC	1	\$151,852.00	0.3%	n	\$0.00	N.A
1	F. F. I.		Ψ101,00 <b>2.</b> 00	0.570		Ψ0.00	1 17

OLD NATIONAL BANK	2	\$310,350.00	0.62%	\$0.00	N/
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.34%	\$0.00	N/
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$164,523.73	0.33%	\$0.00	N/
OPPORTUNITY BANK OF MONTANA	1	\$174,600.00	0.35%	\$0.00	NA
PACIFIC HOME LOANS INC	1	\$158,600.00	0.32%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,349.88	0.35%	\$0.00	N.A
PARTNERS FEDERAL CREDIT UNION	1	\$157,477.80	0.31%	\$0.00	N/
PATRIOT FEDERAL CREDIT UNION	1	\$153,900.00	0.31%	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$317,700.00	0.63%		N/
PEOPLES BANK	2	\$307,900.00	0.62%		
PLANET HOME LENDING, LLC	1	\$159,750.00	0.32%	\$0.00	N/
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,575.00	0.3%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$168,000.00	0.34%	\$0.00	N.A
PREMIER MORTGAGE RESOURCES LLC	1	\$152,506.00	0.3%	\$0.00	NA
PRIME MERIDIAN BANK	1	\$168,000.00	0.34%	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$156,307.52	0.31%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$467,995.98	0.93%	\$0.00	N.A
PROVIDENCE BANK & TRUST	1	\$157,400.00	0.31%	\$0.00	N.A
PUBLIC SERVICE CREDIT UNION	3	\$474,551.24	0.95%		
R P FUNDING INC	1	\$165,000.00	0.33%	\$0.00	N.A
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$329,047.92	0.66%	\$0.00	NA
RENASANT BANK	1	\$160,000.00	0.32%	\$0.00	N.A
RESULTS MORTGAGE, LLC	1	\$160,000.00	0.32%	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$157,500.00	0.31%	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$150,640.00	0.3%	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$158,650.00	0.32%	\$0.00	N.A
ROYAL CREDIT UNION	1	\$161,600.00	0.32%		
ROYAL UNITED MORTGAGE LLC	1	\$160,736.03	0.32%	\$0.00	N.A
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$159,759.76	0.32%	\$0.00	N/
MORTGAGE					

			,	1	1
SABINE STATE BANK & TRUST COMPANY	1	\$167,500.00	0.33%	\$0.00	NA
SANTANDER BANK, N.A	3	\$474,677.77	0.95% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,000.00			
SELCO COMMUNITY CREDIT UNION	1	\$168,000.00	0.34% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,000.00	0.34% 0	\$0.00	NA
SOUTH STATE BANK	1	\$174,505.99	0.35% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$156,800.00	0.31% 0	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	1	\$152,784.43	0.31% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33% 0	\$0.00	NA
STATE FARM BANK, F.S.B	5	\$835,651.34	1.67% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$164,767.52	0.33% 0	\$0.00	NA
STEARNS LENDING, LLC	2	\$323,700.00	0.65% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$168,500.00	0.34%	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$159,600.00	0.32% 0	\$0.00	NA
SUTTON BANK	1	\$172,500.00	0.34% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$165,000.00	0.33%	\$0.00	NA
TD BANK, N.A	4	\$656,250.00	1.31% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$334,000.00	0.67% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$168,000.00	0.34%	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$170,000.00	0.34% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$151,920.00	0.3%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$161,590.00	0.32% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,000.00	0.34%	\$0.00	NA
THINK MUTUAL BANK	1	\$151,835.00	0.3% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,300.00	0.33% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$332,416.63	0.66% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00			
TROY BANK AND TRUST	1	\$155,031.25	0.31% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$157,777.38			

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,103.00	0.32% 0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$168,024.36	0.34% 0	\$0.00	NA
	UNITED BANK	1	\$157,458.07	0.31% 0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$159,500.00	0.32% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$156,987.00	0.31% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$172,880.00	0.35% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$311,260.00	0.62% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$342,743.44	0.68% 0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$163,000.00	0.33% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,500.00	0.32% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,475.00	0.32% 0	\$0.00	NA
	UW CREDIT UNION	5	\$835,550.00	1.67% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$152,000.00	0.3% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$951,532.66	1.9% 0	\$0.00	NA
<u> </u>	WESTCONSIN CREDIT UNION	1	\$170,609.70	0.34% 0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$152,100.00	0.3% 0	\$0.00	NA
<u> </u>	WOODFORD STATE BANK	1	\$166,725.00	0.33% 0	\$0.00	NA
<u> </u>	WORKERS' CREDIT UNION	1	\$154,400.00	0.31% 0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$152,784.43	0.31% 0	\$0.00	NA
Total		309	\$50,063,625.76	100% 0	\$0.00	
2:2077777100	COMPANIED DAMA	1	2220 200 20	2 222 0	\$0.00	D.T.A
3138WKU29	1ST MARINER BANK	1	\$259,298.28	0.09% 0	\$0.00	NA
	1ST MARINER BANK,A BANKING CORPORATION	1	\$243,341.44	0.08% 0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	4	\$895,404.29	0.31% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$901,089.04	0.31% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$359,050.08	0.12% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$416,846.18	0.14% 0	\$0.00	NA
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$634,432.80	0.22% 0	\$0.00	NA

ACOPIA , LLC, A CORPORATION	1	\$415,833.01	0.14% 0	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$224,406.31	0.08% 0	\$0.00	NA
ADAMS BANK & TRUST	1	\$231,373.84	0.08% 0	\$0.00	N.A
ADVISORS MORTGAGE GROUP	1	\$349,055.34	0.12% 0		
AFFILIATED BANK	1	\$334,335.37	0.11% 0		NA
ALL WESTERN MORTGAGE, INC		·			
(NMLS#14210)	1	\$259,187.60	0.09% 0	\$0.00	N/
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$252,117.72	0.09% 0	\$0.00	N.A
ALLIANT CREDIT UNION	1	\$394,432.57	0.13% 0	\$0.00	N.A
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$295,681.56	0.1% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$219,007.31	0.07% 0	\$0.00	NA
ALTERRA GROUP , LLC	1	\$271,314.22	0.09% 0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$369,948.82	0.13% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,191.85	0.08% 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$241,335.83	0.08% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING	1	\$423,054.96	0.14% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$593,552.53	0.2% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$234,365.75	0.08% 0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE INC, A CO	2	\$445,018.66	0.15% 0	\$0.00	N.A
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,730,945.42	0.59% 0	\$0.00	N <i>A</i>
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,884.82	0.08%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	9	\$2,965,270.00	1.01% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$617,462.79	0.21% 0	\$0.00	N/
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$218,237.90	0.07% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$301,619.98	0.1% 0	\$0.00	N/
AMERIFIRST FINANCIAL CORPORATION	2	\$676,276.25	0.23% 0	\$0.00	N.A
AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$285,536.63	0.1% 0	\$0.00	N/

CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,284.49	0.07%	0	\$0.00	NA
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,822.69	0.1%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$1,039,972.72	0.35%	0	\$0.00	NA
ASHLAND CREDIT UNION	1	\$216,999.35	0.07%	0	\$0.00	N/
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,020,840.08	0.35%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$548,849.05	0.19%	0	\$0.00	N.A
ATTORNEYS FUNDING GROUP, INC. , A CALIFORNIA CORPORATION	1	\$337,696.82	0.12%	0	\$0.00	N.A
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE,A CALIFORNIA CO	1	\$280,839.03	0.1%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,575,292.18	0.54%	0	\$0.00	N.A
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,554,755.86	0.87%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	\$367,063.95	0.13%	0	\$0.00	NA
BANK MUTUAL	1	\$422,955.38	0.14%	0	\$0.00	NA
BANK OF BOTETOURT	1	\$212,810.94	0.07%	0	\$0.00	NA
BANK OF ENGLAND	3	\$809,941.43	0.28%	_		N/
BANK OF HAWAII	5	\$1,712,269.55	0.58%			
BANK OF HAWAII RETAIL	1	\$623,849.53	0.21%	0	\$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,003,860.64	0.68%	0	\$0.00	NA
BANNER BANK	2	\$695,810.63	0.24%	0	\$0.00	N/
BAXTER CREDIT UNION	1	\$422,980.96	0.14%	0	\$0.00	N/
BAY EQUITY	1	\$246,946.68	0.08%	0	\$0.00	NA
BAY EQUITY LLC	1	\$360,455.47	0.12%	0	\$0.00	N/
BEHRENS CAPITAL MORTGAGE - COR	1	\$293,623.19	0.1%	0	\$0.00	N.A
BELL BANK	2	\$627,776.29	0.21%	0	\$0.00	N/
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$228,182.49	0.08%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$2,172,328.34	0.74%	0	\$0.00	N.A

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BOFI FEDERAL BANK	1	\$207,438.52	0.07% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$415,899.68	0.14% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$261,308.67	0.09%	\$0.00	NA
BROKER SOLUTIONS INC	2	\$587,445.85	0.2% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,705,539.55	0.58%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,758,906.73	0.94%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,707,220.45	0.58% 0	\$0.00	NA
CACHET REAL ESTATE FINANCE, LLC	1	\$234,336.95	0.08% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$571,868.01	0.19% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$581,447.90	0.2% 0	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$279,244.29	0.1% 0	\$0.00	NA
CASHCALL MORTGAGE	9	\$2,890,342.49	0.99% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,791,793.03	0.61% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$425,994.57	0.15% 0	\$0.00	NA
CENDERA FUNDING, INC	1	\$423,005.44	0.14% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$271,065.52	0.09% 0	\$0.00	NA
CENTRALBANC MORTGAGE CORPORATION	1	\$331,123.96	0.11% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$329,109.34	0.11% 0	\$0.00	NA
CHEMICAL BANK	2	\$484,427.84	0.17% 0	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	3	\$880,288.01	0.3% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	13	\$4,285,636.63	1.46%	\$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$301,583.83	0.1%	\$0.00	NA
CMC HOME LENDING	1	\$255,016.32	0.09% 0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$298,374.12	0.1% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$422,829.61	0.14% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	29	\$8,641,064.31	2.95% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$945,606.62	0.32% 0	\$0.00	NA

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COMMERCE HOME MORTGAGE	2	\$995,900.07	0.34%	0	\$0.00	NA
COMMERCE HOME MORTGAGE,						
A CALIFORNIA CORPORATION,	1	\$199,459.09	0.07%	0	\$0.00	NA
3130 CROW	- 1	<b>0.470.761.00</b>	0.168	_	Φ0.00	27.4
COMMERCE MORTGAGE	1	\$478,761.88	0.16%	O	\$0.00	NA
COMMUNITY FIRST CREDIT	1	\$214,563.87	0.07%	0	\$0.00	NA
UNION OF FL CORNERSTONE HOME LENDING,						
INC	6	\$1,279,714.00	0.44%	0	\$0.00	NA
CROSS COUNTRY MORTGAGE,		4				
INC., A CORPORATION	1	\$292,489.38	0.1%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,	2	¢470.022.04	0.16%	Λ	¢0.00	NT A
INC., A CORPORATION	2	\$479,033.94	0.16%	U	\$0.00	NA
CROSSCOUNTRY MORTGAGE,	1	\$353,044.57	0.12%	n	\$0.00	NA
INC.,A CORPORATION	1	Ψ333,044.37	0.1270	Ů	Ψ0.00	147
DAS ACQUISITION COMPANY,	1	\$279,798.80	0.1%	0	\$0.00	NA
LLC		,,				
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,730.54	0.17%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$235,425.13	0.08%	Λ	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$1,116,562.40	0.38%	_		
DHI MORTGAGE COMPANY, LTD.	4	\$1,110,502.40				
LIMITED PARTNERSHIP	1	\$373,848.38	0.13%	0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$287,290.32	0.1%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC						
- COR	1	\$399,842.18	0.14%	U	\$0.00	NA
DIRECTORS MORTGAGE INC	1	\$205,038.13	0.07%	0	\$0.00	NA
DRAPER AND KRAMER	2	\$550,530.70	0.19%	Λ	\$0.00	NA
MORTGAGE CORP		Ψ330,330.70	0.1776	Ü	Ψ0.00	117
DRAPER AND KRAMER		<b>***</b> *********************************	0.2~	_	40.00	
MORTGAGE CORP A	2	\$574,619.93	0.2%	O	\$0.00	NA
CORPORATION	1	\$558,588.09	0.19%	Λ	\$0.00	NI A
DROP MORTGAGE, INC DUNWOODY MORTGAGE	1	\$336,366.09	0.19%	U	\$0.00	NA
SERVICES, INC	1	\$249,309.92	0.08%	0	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$415,948.64	0.14%	0	\$0.00	NA
EAGLE HOME MORTGAGE	1	\$376,580.88	0.13%		\$0.00	
ELEVATIONS CREDIT UNION	1	\$249,340.35	0.09%	_	\$0.00	NA
EMBRACE HOME LOANS, INC	6	\$2,019,816.20	0.69%	_	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$540,116.07	0.18%		\$0.00	
ENDEAVOR CAPITAL,LLC	1	\$415,924.39	0.14%	-	\$0.00	
ENT CREDIT UNION	2	\$584,090.14	0.2%	0	\$0.00	
ENVISION CAPITAL INC	1	\$235,662.24	0.08%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$255,209.34	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS	1	\$552,227.44	0.19%	0	\$0.00	NA
CORPO						

1	\$249,333.18	0.09% 0	\$0.00	NA
1	\$267,417.51	0.09% 0	\$0.00	NA
2	\$572,136.94	0.2% 0	\$0.00	NA
15	\$4,290,517.85		·	
3	\$1,479,895.37	0.5% 0	\$0.00	NA
1	\$203,209.19	0.07% 0	\$0.00	NA
1	\$281,452.69	0.1% 0	\$0.00	NA
1	\$398,340.86	0.14% 0	\$0.00	NA
1	\$349,097.20			
15	\$3,810,855.93	1.3% 0	\$0.00	NA
1	\$211,417.43	0.07% 0	\$0.00	NA
14	\$4,736,149.41	1.61% 0	\$0.00	NA
1	\$201,977.67	0.07% 0	\$0.00	NA
16	\$4,498,113.56	1.53% 0	\$0.00	NA
1	\$231,211.23	0.08% 0	\$0.00	NA
20	\$6,264,984.97	2.14% 0	\$0.00	NA
2	\$656,663.66	0.22% 0	\$0.00	NA
2	\$569,180.61	0.19% 0	\$0.00	NA
1	\$220,902.17	0.08% 0	\$0.00	NA
3	\$886,074.03	0.3% 0	\$0.00	NA
1	\$230,914.10	0.08% 0	\$0.00	NA
1	\$355,017.32	0.12% 0	\$0.00	NA
2	\$528,205.08	0.18% 0	\$0.00	NA
2	\$596,349.32	0.2% 0	\$0.00	NA
1	\$219,419.49	0.07% 0	\$0.00	NA
1	\$370,995.99	0.13% 0	\$0.00	NA
	15 3 1 1 1 1 1 15 14 1 16 1 20 2 1 3 1 1 2 1	1 \$267,417.51 2 \$572,136.94 15 \$4,290,517.85 3 \$1,479,895.37 1 \$203,209.19 1 \$281,452.69 1 \$398,340.86 1 \$349,097.20 15 \$3,810,855.93 1 \$211,417.43 14 \$4,736,149.41 1 \$201,977.67 16 \$4,498,113.56 1 \$231,211.23 20 \$6,264,984.97 2 \$656,663.66 2 \$569,180.61 1 \$220,902.17 3 \$886,074.03 1 \$230,914.10 1 \$355,017.32 2 \$528,205.08 2 \$596,349.32 1 \$219,419.49	1 \$267,417.51 0.09% 0 2 \$572,136.94 0.2% 0 15 \$4,290,517.85 1.46% 0 3 \$1,479,895.37 0.5% 0 1 \$203,209.19 0.07% 0 1 \$398,340.86 0.14% 0 1 \$349,097.20 0.12% 0 15 \$3,810,855.93 1.3% 0 1 \$211,417.43 0.07% 0 14 \$4,736,149.41 1.61% 0 1 \$201,977.67 0.07% 0 16 \$4,498,113.56 1.53% 0 1 \$231,211.23 0.08% 0 20 \$6,264,984.97 2.14% 0 2 \$656,663.66 0.22% 0 2 \$569,180.61 0.19% 0 1 \$220,902.17 0.08% 0 1 \$230,914.10 0.08% 0 1 \$355,017.32 0.12% 0 2 \$528,205.08 0.18% 0 2 \$596,349.32 0.2% 0 1 \$219,419.49 0.07% 0	1       \$267,417.51       0.09% 0       \$0.00         2       \$572,136.94       0.2% 0       \$0.00         15       \$4,290,517.85       1.46% 0       \$0.00         3       \$1,479,895.37       0.5% 0       \$0.00         1       \$203,209.19       0.07% 0       \$0.00         1       \$281,452.69       0.1% 0       \$0.00         1       \$398,340.86       0.14% 0       \$0.00         1       \$349,097.20       0.12% 0       \$0.00         15       \$3,810,855.93       1.3% 0       \$0.00         16       \$4,736,149.41       1.61% 0       \$0.00         17       \$201,977.67       0.07% 0       \$0.00         18       \$231,211.23       0.08% 0       \$0.00         19       \$65,264,984.97       2.14% 0       \$0.00         2       \$656,663.66       0.22% 0       \$0.00         2       \$569,180.61       0.19% 0       \$0.00         3       \$886,074.03       0.3% 0       \$0.00         1       \$230,914.10       0.08% 0       \$0.00         2       \$528,205.08       0.18% 0       \$0.00         2       \$596,349.32       0.2% 0       \$0.00

FIRST MORTGAGE COMPANY, L.L.C	7	\$2,089,666.10	0.71% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$201,091.72	0.07% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$210,954.45	0.07% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$233,382.56	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$415,899.68	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$218,050.77	0.07% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$520,718.33	0.18% 0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$1,014,739.18	0.35% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,366,370.88	0.47% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$365,986.95	0.12% 0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$350,049.34	0.12% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$3,121,773.95	1.06% 0	\$0.00	NA
FIRSTRUSTBANK	1	\$422,980.96	0.14% 0	\$0.00	NA
FIRT DIRECT LENDING, A LLC	1	\$239,302.40	0.08% 0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$232,012.80	0.08% 0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$808,480.58	0.28% 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$304,176.80	0.1% 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$231,373.84	0.08% 0	\$0.00	NA.
FREEDOM MORTGAGE CORPORATION	3	\$1,074,564.86	0.37% 0	\$0.00	NA
FULL SERVICE MORTGAGE, INC	1	\$279,227.11	0.1% 0	\$0.00	NA
FULTON BANK, N.A	2	\$792,070.98	0.27% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$2,110,809.40	0.72% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$328,730.31	0.11% 0	\$0.00	NA
GO DIRECT LENDERS INC	1	\$330,625.30	0.11% 0	\$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$978,257.73	0.33% 0	\$0.00	N.A
GOLDEN EMPIRE MORTGAGE, INC	1	\$413,904.97	0.14% 0	\$0.00	N/

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GOLDWATER BANK	1	\$340,079.66	0.12%	0 \$0.00	) NA
GREAT WESTERN FINANCIAL	1	\$252,467.47	0.09%	0 \$0.00	) NA
SERVICES INC	1	\$232,407.47		·	) INF
GREATER NEVADA MORTGAGE	1	\$269,171.55	0.09%	0 \$0.00	) NA
GSF MORTGAGE CORPORATION	1	\$347,808.73	0.12%	0 \$0.00	) NA
GUILD MORTGAGE COMPANY	15	\$4,330,922.40	1.48%	0 \$0.00	) NA
GULF COAST BANK AND TRUST COMPANY	2	\$541,376.37	0.18%	0 \$0.00	) NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$218,435.10	0.07%	0 \$0.00	) NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$427,081.17	0.15%	0 \$0.00	) NA
HIDDEN RIVER CREDIT UNION	1	\$251,404.11	0.09%	0 \$0.00	) NA
HIGHTECHLENDING INC	1	\$361,465.22	0.12%	0 \$0.00	) NA
HIGHTECHLENDING, INC	1	\$215,741.56	0.07%	0 \$0.00	) NA
HOME BANK N.A	1	\$287,205.01	0.1%	0 \$0.00	) NA
HOME FINANCING CENTER, INC	1	\$214,510.48	0.07%	0 \$0.00	) NA
HOME POINT FINANCIAL CORPORATION	10	\$3,370,194.94	1.15%	0 \$0.00	) NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,338,992.80	1.14%	0 \$0.00	) NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$973,332.22	0.33%	0 \$0.00	) NA
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$319,116.68	0.11%	0 \$0.00	) NA
HOMELAND FINANCIAL NETWORK INC	1	\$373,013.15	0.13%	0 \$0.00	) NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$366,918.99	0.13%	0 \$0.00	) NA
HOMESTAR MORTGAGE, INC	1	\$220,078.42	0.08%	0 \$0.00	) NA
HOMESTREET BANK	2	\$597,661.45	0.2%		) NA
HOMETOWN LENDERS	1	\$253,359.61	0.09%	0 \$0.00	) NA
HOMETRUST MORTGAGE COMPANY	1	\$276,817.32	0.09%	0 \$0.00	) NA
HOMEWARD RESIDENTIAL INC	2	\$822,674.33	0.28%	0 \$0.00	) NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$341,137.74	0.12%	0 \$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$547,450.61	0.19%	0 \$0.00	) NA
IDAHO CENTRAL CREDIT UNION	1	\$203,711.07	0.07%	0 \$0.00	) NA
IMPAC MORTGAGE CORP	2	\$694,240.28	0.24%		
INNOVATIVE MORTGAGE INC	1	\$367,160.98	0.13%		1
INTERFIRST MORTGAGE COMPANY	2				

ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$209,433.21	0.07%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$247,341.35	0.08%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$287,240.08	0.1%	0	\$0.00	NA
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$355,039.17	0.12%	0	\$0.00	NA
JMAC LENDING INC	1	\$406,382.11	0.14%	0	\$0.00	NA
JMAC LENDING, INCORPORATED	1	\$501,843.57	0.17%	0	\$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	\$413,816.22	0.14%	0	\$0.00	
KEY BANK NATIONAL ASSOCIATION	3	\$727,942.46	0.25%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$239,337.51	0.08%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$236,345.80	0.08%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$214,208.31	0.07%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$1,521,340.36	0.52%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$288,595.07	0.1%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$494,192.57	0.17%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	1	\$201,203.07	0.07%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$607,263.52	0.21%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$332,075.32	0.11%	0	\$0.00	NA
LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$240,976.82	0.08%	0	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$234,284.90	0.08%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$798,756.04	0.27%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$282,734.85	0.1%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$1,043,461.44	0.36%			NA
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	2	\$797,189.47	0.27%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$969,576.08	0.33%	0	\$0.00	NA
LPMC, LLC (22851)	1	\$351,071.20	0.12%		\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$377,977.10	0.13%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$364,036.90	0.12%	0	\$0.00	NA

MANN MORTGAGE, LLC	1	\$224,415.05	0.08% 0	\$0.00	N/
MANN MORTGAGE, LLC - COR	1	\$216,812.87	0.07% 0	\$0.00	N/
MANN MORTGAGE, LLC, A	1	¢216 144 44	0.110/.0	¢0.00	NT.
LIMITED LIABILITY COMPANY	1	\$316,144.44	0.11% 0	\$0.00	NA
MANN MORTGAGE, LLC, A					
LIMITED LIABILITY	1	\$230,484.03	$0.08\% \ 0$	\$0.00	NA
COMPANY,1220 WHITEFI					
MARKETPLACE HOME					
MORTGAGE, L.L.C.A LIMITED	1	\$347,060.77	0.12% 0	\$0.00	NA
LIABILITY COMPANY					
MASON MCDUFFIE MORTGAGE	1	\$406,947.60	0.14% 0	\$0.00	N/
CORPORATION					
MASON-MCDUFFIE MORTGAGE	2	\$630,294.26	0.21% 0	\$0.00	NA
CORPORATION					
MCLEAN MORTGAGE CORPORATION A VIRGINIA	2	\$775,501.30	0.26% 0	\$0.00	N/
CORPORATION A VIRGINIA	2	\$773,301.30	0.20%	\$0.00	117
MEGA CAPITAL FUNDING INC., A					
CALIFORNIA CORPORATION	1	\$319,136.35	0.11% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$487,060.93	0.17% 0	\$0.00	N.A
MEGASTAR FINANCIAL CORP	3	\$1,260,565.03	0.43% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A					
COLORADO CORPORATION	1	\$414,901.75	0.14% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL		<b>****</b> ********************************	0.000	40.00	
ASSOCIATION	3	\$755,532.73	0.26% 0	\$0.00	NA
METRO PHOENIX FINANCIAL	1	¢100 170 42	0.070/.0	ΦΩ ΩΩ	NT.
SERVICES, LLC	1	\$199,170.43	0.07% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$279,261.18	0.1% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA	1	\$237,372.00	0.08% 0	\$0.00	N.
MIMUTUAL MORTGAGE	1	\$237,372.00	0.08%	\$0.00	INA
MICHIGAN MUTUAL, INC. DBA	1	\$211,440.61	0.07% 0	\$0.00	N.
SOUTHWEST DIRECT	1	·		·	
MID AMERICA MORTGAGE, INC	3	\$941,094.04	0.32% 0	\$0.00	NA
MIDWEST BANK N.A	2	\$448,351.09	0.15% 0	\$0.00	N/
MIDWEST EQUITY MORTGAGE					
LLC AN ILLINOIS LIMITED	2	\$523,619.27	0.18% 0	\$0.00	NA
LIABILITY CO		<b>***</b>	0.00~	40.00	
MINNESOTA BANK & TRUST	1	\$268,473.44	0.09% 0	\$0.00	N/
MISSION FEDERAL CREDIT	1	\$422,980.96	0.14% 0	\$0.00	NA
UNION	1	#200 044 54	0.140/.0	ΦΩ ΩΩ	NT.
MK LENDING CORP	1	\$398,944.54	0.14% 0	\$0.00	NA
ML MORTGAGE CORP	1	\$395,425.47	0.13% 0	\$0.00	NA NA
MLD MORTGAGE, INC	1	\$447,208.52	0.15% 0	\$0.00	NA NA
MORIA DEVELOPMENT, INC	1	\$492,161.97	0.17% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$346,922.21	0.12% 0	\$0.00	NA
COR MORTGAGE INVESTORS GROUP ,	1	\$211,150.37	0.07% 0	\$0.00	N/

A GENERAL PARTNERSHIP					
 MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$634,546.10	0.22% 0	\$0.00	NA
MORTGAGENETWORK	2	\$536,655.69	0.18% 0	\$0.00	N/
MOUNTAIN VALLEY BANK	1	\$328,290.39	0.11% 0	\$0.00	N/
MOUNTAIN WEST FINANCIAL, INC	3	\$728,690.60	0.25% 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$251,319.86	0.09% 0	\$0.00	N/
NATIONAL COOPERATIVE BANK, N.A	3	\$705,400.69	0.24% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$307,173.03	0.1% 0	\$0.00	N.A
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$573,550.28	0.2% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$284,070.49	0.1% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$494,661.31	0.17% 0	\$0.00	N.A
NBKC BANK	1	\$325,120.14	0.11% 0	\$0.00	N/
NETWORK CAPITAL FUNDING CORPORATION	1	\$410,389.38	0.14% 0	\$0.00	N.A
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$320,881.62	0.11% 0	\$0.00	NA
NEW MEXICO BANK & TRUST	2	\$417,139.17	0.14% 0	\$0.00	N/
NEWFIELD NATIONAL BANK A NATIONAL BANK	1	\$293,605.42	0.1% 0	\$0.00	NA
NEXBANK SSB	3	\$1,098,642.68	0.37% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$207,301.03	0.07% 0	\$0.00	N
NMSI INC., A CALIFORNIA CORPORATION	1	\$790,136.35	0.27% 0	\$0.00	N
NMSI, INC	1	\$398,920.42	0.14% 0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,974.30	0.1% 0	\$0.00	N.
NORTHMARK BANK	1	\$314,149.83	0.11% 0	\$0.00	N.
NORTHPOINTE BANK	6	\$1,819,975.83	0.62% 0	\$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,058,602.39	0.36% 0	\$0.00	N.
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$825,791.80	0.28% 0	\$0.00	N.
NUMERICA CREDIT UNION	1	\$219,864.03	0.07% 0	\$0.00	N
 NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$675,563.39	0.23% 0	\$0.00	N
NUVISION FCU	2	\$831,758.23	0.28% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC	4	\$1,120,876.85	0.38% 0	\$0.00	N

				<del></del>	
OBSIDIAN FINANCIAL SERVICES, INC	2	\$413,867.23	0.14% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$716,927.58	0.24% 0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$472,122.33	0.16% 0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$415,419.83	0.14% 0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$207,351.43	0.07% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$407,427.90	0.14% 0	\$0.00	NA
ORIGIN BANK	1	\$378,917.52	0.13% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,942,235.24	0.66% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$619,668.87	0.21% 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,077,969.85	0.37% 0	\$0.00	NA
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$237,386.10	0.08% 0	\$0.00	NA
PATELCO CREDIT UNION	3	\$1,109,305.87	0.38% 0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$200,015.09	0.07% 0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$390,694.92	0.13% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$201,650.80	0.07% 0	\$0.00	NA
PEOPLES COMMUNITY BANK	1	\$247,230.66	0.08% 0	\$0.00	NA
PEOPLES CREDIT UNION	1	\$275,271.74	0.09% 0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$302,060.86	0.1% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$973,405.17	0.33% 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$669,457.73	0.23% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE COPORATION	1	\$234,365.75	0.08% 0	\$0.00	NA
PIONEER BANK	1	\$231,121.69	0.08% 0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$218,974.51	0.07% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$679,162.00	0.23% 0	\$0.00	NA
PLATTE VALLEY BANK	1	\$209,021.42	0.07% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$327,613.40	0.11% 0	\$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$566,772.33	0.19% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$249,274.46	0.08% 0	\$0.00	NA
	1	\$219,595.71	0.07% 0	\$0.00	NA
PREMIA MORTGAGE, LLC					

PREMIER BANK, A NEBRASKA BANKING CORPORATION					
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,651,282.73	0.56% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$764,257.39	0.26% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,857.72	0.07% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC	11	\$3,345,401.63	1.14% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$741,238.95	0.25% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$735,768.83	0.25% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$1,339,491.96	0.46% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$259,282.31	0.09% 0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$1,284,250.94	0.44% 0	\$0.00	NA
PURPOSE FUNDING INC	1	\$226,451.95	0.08% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$242,354.30	0.08% 0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$982,105.15	0.33% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$481,681.80	0.16% 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$294,102.73	0.1% 0	\$0.00	NA
RANLIFE, INC	1	\$221,679.67	0.08% 0	\$0.00	NA
RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$515,666.44	0.18% 0	\$0.00	NA
RED DIAMOND HOME LOANS LLC	1	\$224,242.62	0.08% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$299,208.40	0.1% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$299,598.37	0.1% 0	\$0.00	NA
RENASANT BANK	9	\$2,774,015.95	0.95% 0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$253,509.21	0.09% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	3	\$986,390.37	0.34% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,031,826.45	0.35% 0	\$0.00	NA
RESMAC, INC	2	\$542,278.47	0.18% 0	\$0.00	NA
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$763,294.02	0.26% 0	\$0.00	NA
RESOURCE LENDERS,INC CALIFORNIA CORPO	1	\$410,743.37	0.14% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$797,835.55	0.27% 0	\$0.00	NA
RMK FINANCIAL CORP	1	\$239,352.26	0.08% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$248,986.03	0.08% 0	\$0.00	NA

ROYAL PACIFIC FUNDING CORP	1	\$262,206.30	0.09% 0	\$0.00	NA
RPM MORTGAGE INC	2	\$809,957.16	0.28% 0	\$0.00	NA
RPM MORTGAGE, INC	3	\$1,049,001.12	0.36% 0	\$0.00	NA
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$398,920.42	0.14% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$218,524.75	0.07% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$220,879.10	0.08% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$378,997.32	0.13% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,162,874.54	0.4% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$742,160.95	0.25% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$332,699.62	0.11% 0	\$0.00	NA
SAN MATEO CREDIT UNION	1	\$274,257.79	0.09% 0		NA
SANTANDER BANK, N.A	20	\$6,045,438.23	2.06% 0	\$0.00	NA
SECURITY BANK	1	\$366,560.87	0.12% 0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	2	\$490,301.04	0.17% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$448,885.54	0.15% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$474,744.01	0.16% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$414,104.43	0.14% 0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	3	\$838,025.80	0.29% 0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$339,102.86	0.12% 0	\$0.00	NA
SHEA MORTGAGE INC	1	\$208,448.53	0.07% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,444,506.82	1.52% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALIST,INC., A GEORGIA CORPOATION	1	\$264,783.43	0.09% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	2	\$553,502.08	0.19% 0	\$0.00	NA
SOUTH STATE BANK	2	\$614,871.96	0.21% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$269,269.47	0.09% 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$557,756.14	0.19% 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$257,602.87	0.09% 0	\$0.00	NA
ST FIN CORP	1	\$248,852.68	0.08% 0	\$0.00	NA
STATE FARM BANK, F.S.B	9	\$2,251,681.43	0.77% 0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$422,955.38	0.14% 0	\$0.00	NA
STEARNS LENDING, LLC	6	\$2,507,374.96	0.85% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$870,699.19	0.3% 0	\$0.00	NA

SUMMIT MORTGAGE CORPORATION, A CORP	1	\$213,159.98	0.07%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$270,830.98	0.09%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,066,645.12	0.36%	0	\$0.00	N.A
SYNERGY ONE LENDING INC	1	\$450,886.20	0.15%	0	\$0.00	NA
SYNERGY ONE LENDING, INC	1	\$361,565.56	0.12%	0	\$0.00	NA
TD BANK, N.A	1	\$279,239.26	0.1%	0	\$0.00	N/
TEXAS COMMUNITY BANK	1	\$216,912.97	0.07%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$279,261.18	0.1%	0	\$0.00	N/
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$422,955.38	0.14%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$398,108.85	0.14%	0	\$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	1	\$378,956.32	0.13%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$291,792.31	0.1%	0	\$0.00	N.A
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$252,471.84	0.09%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$498,564.86	0.17%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC	1	\$415,899.68	0.14%	0	\$0.00	N/
TRIUMPH MORTGAGE	1	\$415,899.68	0.14%	0	\$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	\$386,717.39	0.13%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$277,232.61	0.09%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$263,350.99	0.09%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$409,542.61	0.14%	L	·	N.A
UNITED BANK	3	\$840,679.39	0.29%	0	\$0.00	N/
UNITED WHOLESALE MORTGAGE	1	\$315,184.89	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$200,238.11	0.07%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$231,401.59	0.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$1,732,784.20	0.59%	0	\$0.00	N.A
	12	\$3,363,924.86	1.15%	0	\$0.00	N/

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$3,976,072.01	1.36% 0	\$0.00	N/
UNIVERSAL LENDING CORPORATION	1	\$348,441.91	0.12% 0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$339,082.35	0.12% 0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$357,999.19	0.12% 0	\$0.00	NA
US MORTGAGES	1	\$216,427.41	0.07% 0	\$0.00	N/
UTILITIES EMPLOYEES CREDIT UNION	1	\$268,718.12	0.09% 0	\$0.00	NA
UWHARRIE BANK	1	\$203,298.94	0.07% 0	\$0.00	N/
VALLEY NATIONAL BANK	2	\$514,607.32	0.18% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$225,004.73	0.08% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION - COR	1	\$216,507.42	0.07% 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	4	\$1,081,568.00	0.37% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$329,167.98	0.11% 0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$204,446.73	0.07% 0	\$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$234,351.31	0.08% 0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION	1	\$328,936.77	0.11% 0	\$0.00	NA
WEI MORTGAGE LLC	1	\$228,381.95	0.08% 0	\$0.00	N
WEICHERT FINANCIAL SERVICES	3	\$741,081.36	0.25% 0	\$0.00	N
WEST GATE BANK	3	\$789,147.10	0.27% 0	\$0.00	N
WESTERN BANCORP	1	\$408,868.26	0.14% 0	\$0.00	N
WESTERRA CREDIT UNION	1	\$295,218.96	0.1% 0	\$0.00	N
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$596,635.36	0.2% 0	\$0.00	N.
WILLAMETTE VALLEY BANK	2	\$433,807.11	0.15% 0	\$0.00	N
WILLIAM LYON MORTGAGE, LLC	1	\$279,437.70	0.1% 0	\$0.00	N.
WILLOW BEND MORTGAGE COMPANY LLC	1	\$304,142.90	0.1% 0	\$0.00	N.
WINTRUST MORTGAGE CORPORATION	1	\$434,475.53	0.15% 0	\$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$747,513.21	0.25% 0	\$0.00	N
WISCONSIN BANK & TRUST	1	\$339,102.86	0.12% 0	\$0.00	N
WMS SERIES LLC	2	\$612,285.95	0.21% 0	\$0.00	N.
	1	\$230,950.66	0.08% 0	\$0.00	N.

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	WR STARKEY MORTGAGE, LLP NMLS# 2146					
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$282,435.65	0.1%	0 \$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$319,068.57	0.11%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,786.98	0.15%	0 \$0.00	NA
Total		960	\$293,306,603.65	100%	0 \$0.00	
3138WKU37	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$297,071.60	6.61%		NA
<u> </u>	ALLIANCE BANK	1	\$199,547.66	4.44%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,768.23	3.91%	0 \$0.00	NA	
	CORNERSTONE HOME LENDING, INC	1	\$224,179.45	4.99%	0 \$0.00	NA
	EECU	1	\$423,006.06	9.41%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$408,800.00	9.1%	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	4.45%	0 \$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,528.33	4.6%	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$200,000.00	4.45%	0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$422,955.38	9.41%	0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$200,000.00	4.45%	0 \$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$200,000.00	4.45%	0 \$0.00	NA
	MUSA FINANCIAL, LLC	1	\$246,567.51	5.49%	0 \$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$277,232.61	6.17%	0 \$0.00	NA
	SENTE MORTGAGE, INC	1	\$200,000.00	4.45%	0 \$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$420,861.05	9.37%	0 \$0.00	N/
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$190,419.18	4.25%	0 \$0.00	NA
Total		17	\$4,492,937.06	100%	0 \$0.00	
		$\sqcup$				
3138WKU45	CITYWIDE HOME LOANS	1	\$182,250.00			NA
<u> </u>	EMORTGAGE MANAGEMENT LLC	1	\$237,147.00			NA
	MORTGAGE SOLUTIONS OF	1	\$227,000.00	16.57%	0 \$0.00	NA

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L	COLORADO, LLC					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,800.00	12.18% 0	\$0.00	N/
	PEOPLES BANK, A KANSAS CORPORATION	1	\$363,000.00	26.5% 0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$193,500.00	14.13% 0	\$0.00	N.
Total		6	\$1,369,697.00	100% 0	\$0.00	
3138WKU52	1ST FINANCIAL, INC	1	\$104,800.00	0.21% 0	\$0.00	N/
	ACADEMY MORTGAGE CORPORATION	5	\$505,234.18		\$0.00	N
ACCESS CAPITAL GROUP,INC., A ARIZONA CORPORATION	1	\$94,291.22	0.19% 0	\$0.00	NA	
	ACOPIA, LLC, A CORPORATION	1	\$109,250.00	0.22% 0	\$0.00	N/
	ACOPIA, LLC. A CORPORATION	1	\$87,889.28	0.18% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$98,240.00	0.2% 0	\$0.00	NA
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$108,000.00	0.22% 0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITE	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$98,825.44	0.2% 0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$106,400.00	0.21% 0	\$0.00	N.
	ALTERRA GROUP, LLC	3	\$285,024.62	0.57% 0	\$0.00	N
<u> </u>	AMARILLO NATIONAL BANK	2	\$193,685.00	0.39% 0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$37,789.41	0.08% 0	\$0.00	N.
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$90,250.00	0.18% 0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC	2	\$184,000.00	0.37% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$199,650.00	0.4% 0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,500.00		\$0.00	N
<u> </u>	AMERICAN MORTGAGE INC	1	\$107,800.00	0.22% 0	\$0.00	N.
<u> </u>	AMERICAN PACIFIC MTG CORP	2	\$210,000.00	0.42% 0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	5	\$494,179.00	0.99% 0	\$0.00	N.
	AMERIS BANK	2	\$196,600.00	0.39% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$89,889.34	0.18% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,791.98	0.18% 0	\$0.00	N.
	ANGEL OAK HOME LOANS LLC	1	\$92,000.00	0.18% 0	\$0.00	N
		2	\$197,300.00			N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA					
BENCHMARK MORTGAGE, A					
ARVEST BANK	4	\$384,000.00	0.77% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$178,275.00	0.36% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$490,864.12	0.98% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$316,150.00	0.63% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.18% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$296,200.00	0.59% 0	\$0.00	NA
BANK OF ENGLAND	1	\$108,640.00	0.22% 0	\$0.00	NA
BANK OF THE JAMES	1	\$96,030.00	0.19% 0	\$0.00	NA
BANNER BANK	2	\$194,899.19	0.39% 0	\$0.00	NA
BAY EQUITY LLC	3	\$299,146.74	0.6% 0	\$0.00	NA
BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP	1	\$89,000.00	0.18% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$103,920.00	0.21% 0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$108,750.00	0.22% 1	\$107,066.12	NA
BOFI FEDERAL BANK	1	\$90,750.00	0.18% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$88,000.00	0.18% 0	\$0.00	NA
BROKER SOLUTIONS INC	6	\$609,439.00	1.22% 0	\$0.00	N/
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$92,500.00	0.19% 0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$202,089.21	0.4% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$173,740.00	0.35% 0	\$0.00	NA
CASHCALL MORTGAGE	2	\$205,000.00	0.41% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$181,405.00	0.36% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$108,000.00	0.22% 0	\$0.00	N/
CENDERA FUNDING, INC	1	\$87,000.00	0.17% 0	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$105,700.00	0.21% 0	\$0.00	N/
CENTRAL BANK OF BRANSON	1	\$94,691.26	0.19% 0	\$0.00	N/
CENTRAL BANK OF ST. LOUIS	1	\$95,600.00	0.19% 0	\$0.00	N
CENTURY LENDING COMPANY	1	\$100,000.00			N/
CHEMICAL BANK	7	\$653,295.00	1.31% 0	\$0.00	N
CHEMICAL BANK HALE	1	\$88,000.00	0.18% 0	\$0.00	N/
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$98,400.00	0.2%	\$0.00	NA

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EVERETT FINANCIAL, INC. D/B/A SUPRE					
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$100,800.00	0.2%	0 \$0.00	N <i>A</i>
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$95,082.94	0.19%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$395,834.30	0.79%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$487,284.33	0.98%	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$102,250.00	0.2%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$90,250.00	0.18%	0 \$0.00	NA
FBT MORTGAGE, LLC	1	\$105,500.00	0.21%	0 \$0.00	NA
FIDELITY BANK	2	\$194,900.00	0.39%	0 \$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$211,868.38	0.42%	0 \$0.00	NA
FINANCE OF AMERICA LLC	1	\$101,825.49	0.2%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$197,228.00	0.39%	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0 \$0.00	NA
FIRST BANK	1	\$100,875.81	0.2%	0 \$0.00	N <i>A</i>
FIRST CHOICE LOAN SERVICES INC	1	\$102,880.00	0.21%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$95,799.32	0.19%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,700.00	0.21%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,200.00	0.17%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,891.80	0.18%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$88,000.00	0.18%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$87,267.56	0.17%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,750.00	0.2%	0 \$0.00	N <i>A</i>
FIRST NATIONAL BANK AND TRUST	1	\$100,000.00	0.2%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$196,750.00	0.39%	0 \$0.00	N.A
FIRST OPTION MORTGAGE, LLC	1	\$95,850.00	0.19%	0 \$0.00	NA
FIRST RELIANCE BANK	1	\$94,050.00	0.19%	0 \$0.00	NA

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FIRST UNITED BANK AND TRUST COMPANY	2	\$192,300.00	0.38%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$205,866.63	0.41%	0	\$0.00	NA
FIRSTBANK	2	\$186,150.00	0.37%	0	\$0.00	NA
FIRSTRUST BANK	1	\$108,750.00	0.22%	-		
FREEDOM MORTGAGE CORPORATION	2	\$189,382.51	0.38%	0	\$0.00	NA
FREESTAR FINANCIAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$91,600.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$293,000.00	0.59%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$270,000.00	0.54%	0	\$0.00	NA
GECU	1	\$100,880.00	0.2%	0	\$0.00	NA
GENEVA FINAINCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,603.71	0.18%	0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$94,702.64	0.19%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$199,835.00	0.4%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,755.28	0.21%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$103,920.00	0.21%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$88,463.00	0.18%	0	\$0.00	NA
GLENWOOD STATE BANK	1	\$97,500.00	0.2%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$103,500.00	0.21%			
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.21%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$90,525.00	0.18%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$87,312.00	0.17%	0	\$0.00	NA
GREENBOX LOANS, INC	1	\$99,283.30	0.2%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$88,000.00	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	16	\$1,511,673.30	3.03%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$88,000.00	0.18%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS,LLC	1	\$102,870.41	0.21%	0	\$0.00	NA
HERITAGE VALLEY FCU	1	\$95,000.00	0.19%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$175,600.00				
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HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$195,881.96	0.39%	0	\$0.00	NA
HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$289,958.62	0.58%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,283,320.10	2.57%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$204,030.00	0.41%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$101,250.00	0.2%	0	\$0.00	NA
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$93,750.00	0.19%	0	\$0.00	NA
HOMESTAR FINAICIAL CORP., A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$87,865.79	0.18%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$98,250.00	0.2%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$90,400.00	0.18%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,200.00	0.2%	0	\$0.00	NA
ICON CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$88,000.00	0.18%	0	\$0.00	NA
INDEPENDENT MORTGAGE ASSOCIATES	1	\$104,760.00	0.21%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$91,687.13	0.18%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$92,000.00	0.18%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$94,400.00	0.19%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$192,345.44	0.38%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$193,500.00	0.39%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$87,400.00	0.17%	0	\$0.00	NA
KALSEE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	7	\$683,933.72	1.37%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA

KINGS MORTGAGE SERVICES,INC.,A CALIFORNIA CORPORATION	1	\$87,778.13	0.18%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$170,859.41	0.34%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$193,500.00	0.39%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$99,200.00	0.2%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$92,400.00	0.18%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	1	\$93,100.00	0.19%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$89,891.86	0.18%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	N <i>A</i>
LIBERTY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$89,600.00	0.18%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$87,200.00				
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,379.66	0.2%	0	\$0.00	NA
MANN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFIS	1	\$100,000.00	0.2%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$86,146.37	0.17%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$201,250.00	0.4%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$103,792.23	0.21%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$87,887.67	0.18%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$93,306.00	0.19%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$212,125.00	0.42%	0	\$0.00	NA
MIDFIRST BANK	1	\$92,800.00	0.19%	0	\$0.00	NA
MIDWESTONE BANK	1	\$99,120.00	0.2%	0	\$0.00	NA

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MORIA DEVELOPEMENT ,INC, AN ARIZONA CORPORATION	1	\$95,200.00	0.19%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$106,000.00	0.21% (	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$107,873.20	0.22%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.2%	\$0.00	NA
MUTUAL FEDERAL BANK	1	\$101,400.00	0.2% (	\$0.00	NA
MWABANK	1	\$100,000.00	0.2%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	0.19%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$96,800.00	0.19%	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$387,500.00	0.78%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	4	\$375,400.00	0.75%	\$0.00	NA
NBKC BANK	1	\$101,250.00	0.2%	\$0.00	NA
NETWORK FUNDING, LP	2	\$193,734.65	0.39% (	\$0.00	NA
NORTHPOINTE BANK	3	\$294,415.00	0.59% (	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$190,000.00	0.38%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$311,620.00	0.62%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$101,249.00	0.2%	\$0.00	NA
ON Q FINANCIAL, INC	4	\$365,875.46	0.73%	\$0.00	NA
ONEAZ CREDIT UNION	2	\$186,000.00	0.37%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$370,404.74	0.74%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$406,900.00	0.81%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$107,500.00	0.22%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$285,895.17	0.57% (	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	\$105,000.00	0.21% (	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$383,408.02	0.77%	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$386,625.00	0.77% (	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$89,894.33			
PLATINUM MORTGAGE INC	3	\$290,475.00	0.58% (	\$0.00	NA
POLI MORTGAGE GROUP, INC	1			1	
PORT WASHINGTON STATE BANK	1				
	AN ARIZONA CORPORATION MORTGAGE I INCORPORATED MORTGAGE FINANCIAL SERVICES, LLC MORTGAGE INVESTORS GROUP MUTUAL FEDERAL BANK MWABANK NATIONAL COOPERATIVE BANK, N.A NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING CORPORATION NATIONS RELIABLE LENDING, LLC NBKC BANK NETWORK FUNDING, LP NORTHPOINTE BANK NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION NUMERICA CREDIT UNION ON Q FINANCIAL, INC ONEAZ CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE INC POLI MORTGAGE GROUP, INC	AN ARIZONA CORPORATION  MORTGAGE 1 INCORPORATED  MORTGAGE FINANCIAL  SERVICES, LLC  MORTGAGE INVESTORS GROUP  MUTUAL FEDERAL BANK  I MWABANK  NATIONAL COOPERATIVE BANK, N.A  NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING  CORPORATION  NATIONS RELIABLE LENDING, LLC  NBKC BANK  NETWORK FUNDING, LP  NORTHPOINTE BANK  NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  NOVA FINANCIAL & INVESTMENT CORPORATION  NUMERICA CREDIT UNION  ON Q FINANCIAL, INC  ONEAZ CREDIT UNION  ON Q FINANCIAL, INC  ONEAZ CREDIT UNION  PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., A CALIFORNIA  CORPORATI  PEOPLES BANK, A KANSAS  CORPORATION  PEOPLES HOME EQUITY, INC  PLATINUM HOME MORTGAGE  CORPORATION  PLATINUM HOME MORTGAGE  CORPORATION  PLATINUM HOME MORTGAGE  CORPORATION  PLATINUM MORTGAGE INC  3  POLI MORTGAGE GROUP, INC  1  PORT WASHINGTON STATE  1	AN ARIZONA CORPORATION  MORTGAGE I INCORPORATED  MORTGAGE I INCORPORATED  MORTGAGE FINANCIAL  SERVICES, LLC  MORTGAGE INVESTORS GROUP  MUTUAL FEDERAL BANK  NATIONAL COOPERATIVE BANK, N.A  NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING  NATIONS LENDING  CORPORATION  NATIONS RELIABLE LENDING, LLC  NBKC BANK  NORTHPOINTE BANK  NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  NOVA FINANCIAL & INVESTMENT CORPORATION  NUMERICA CREDIT UNION  ON Q FINANCIAL, INC  ONEAZ CREDIT UNION  PACALIFORNIA LIMITED  PARAMOUNT RESIDENTIAL  MORTGAGE, LLC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., A  CALIFORNIA CORP  PARAMOUNT RESIDENTIAL  MORTGAGE, INC., A CALIFORNIA  CORPORATION  PEOPLES BANK, A KANSAS  CORPORATION  PLATINUM MORTGAGE INC  POLI MORTGAGE GROUP, INC, A  S383,408.02  POLI MORTGAGE GROUP, INC  PROPILES HOME EQUITY, INC  PLATINUM MORTGAGE INC  POLI MORTGAGE GROUP, INC  POLI MORTGAGE GROUP, INC  PLATINUM MORTGAGE INC  POLI MORTGAGE GROUP, INC  POLI MORTGAGE GROUP, INC  POLI MORTGAGE GROUP, INC  PLATINUM MORTGAGE INC  POLI MORTGAGE GROUP, INC  POLI MOR	AN ARIZONA CORPORATION  MORTGAGE I INCORPORATED  MORTGAGE FINANCIAL  SERVICES, LLC  MORTGAGE INVESTORS GROUP  MUTUAL FEDERAL BANK  MATIONAL COOPERATIVE BANK,  NATIONAL COOPERATIVE BANK,  NATIONS DIRECT MORTGAGE,  LLC DBA MOTIVE LENDING  NATIONS LENDING  CORPORATION  NATIONS RELIABLE LENDING,  LLC BANK  I \$101,250.00  1,75%  NORTHPOINTE BANK  NORWICH COMMERCIAL GROUP,  INC. D/B/A NORCOM MORTGAGE  NOVA FINANCIAL &  INVESTMENT CORPORATION  NUMERICA CREDIT UNION  ON Q FINANCIAL, INC  ON Q FINANCIAL, INC  ONEAZ CREDIT UNION  PACIFIC UNION FINANCIAL, LLC,  A CALIFORNIA LIMITED  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC  PARAMOUNT RESIDENTIAL  MORTGAGE, INC., A CALIFORNIA  CORPORATION  PEOPLES BANK, A KANSAS  CORPORATION  POLI MORTGAGE  1 \$100,000.00  0.2%  1 \$96,800.00  0.19%  1 \$96,800.00  0.19%  1 \$96,800.00  0.19%  1 \$96,800.00  0.19%  1 \$96,800.00  0.19%  1 \$96,800.00  0.19%  1 \$96,800.00  0.19%  1 \$101,250.00  0.2%  1 \$101,250.00  0.2%  1 \$101,250.00  0.2%  1 \$101,250.00  0.3%  1 \$101,249.00  0.2%  1 \$	AN ARIZONA CORPORATION  MORTGAGE I INCORPORATED  1 \$106,000.00 0.21% 0 \$0.00  MORTGAGE I NINCORPORATED  1 \$107,873.20 0.22% 0 \$0.00  MORTGAGE INVESTORS GROUP  MUTUAL FEDERAL BANK  NATIONAL COOPERATIVE BANK, NA  NATIONAL COOPERATIVE BANK, NA  NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING  LLC DBA MOTIVE LENDING  NATIONS RELIABLE LENDING, LLC  NBKC BANK  1 \$101,250.00 0.78% 0 \$0.00  NETWORK FUNDING, LP 2 \$193,734.65 0.39% 0 \$0.00  NORWICH COMMERCIAL GROUP, INC. DB/A NORCOM MORTGAGE  NOVA FINANCIAL & \$331,620.00 0.38% 0 \$0.00  NOWAFINANCIAL & \$331,620.00 0.38% 0 \$0.00  NOREIC UNION 1 \$101,249.00 0.2% 0 \$0.00  NOREIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A \$370,404.74 0.74% 0 \$0.00  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A \$383,408.02 0.77% 0 \$0.00  PARTIUM HOME MORTGAGE  LORD SAM, A KANSAS  4 \$383,408.02 0.77% 0 \$0.00  PATIUM HOME MORTGAGE  LORD SAM, A KANSAS  4 \$383,408.02 0.77% 0 \$0.00  PATIUM HOME MORTGAGE  LORD SAM, A KANSAS  4 \$386,625.00 0.77% 0 \$0.00  PATIUM HOME MORTGAGE  LORD SAM, A KANSAS  4 \$383,408.02 0.77% 0 \$0.00  PATIUM HOME MORTGAGE  LORD SAM, A KANSAS  4 \$386,625.00 0.77% 0 \$0.00  PATIUM HOME MORTGAGE  LORD SAM, A KANSAS  4 \$386,625.00 0.77% 0 \$0.00  PATIUM HOME MORTGAGE  LORD SAM, A KANSAS  4 \$388,94.33 0.18% 0 \$0.00  PATIUM HOME MORTGAGE  LORD SAM, A KANSAS  4 \$388,94.33 0.18% 0 \$0.00  PATIUM HOME MORTGAGE  LORD SAM, A KANSAS  4 \$388,94.33 0.18% 0 \$0.00  POLI MORTGAGE GROUP, INC  PATIUM HOME MORTGAGE  LORD SAM, A SANSHINGTON STATE  1 \$99,675.00 0.2% 0 \$0.00  PORT WASHINGTON STATE

PRIMARY CAPITAL MORTGAGE, LLC	1	\$91,200.00	0.18%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$995,171.16	1.99% 0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$85,200.00	0.17% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$193,500.00	0.39%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$93,005.00	0.19% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION-ESCROW	1	\$104,000.00	0.21%	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$100,000.00	0.2%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$207,500.00	0.42% 0	\$0.00	NA
R P FUNDING INC	6	\$584,000.00	1.17% 0	\$0.00	NA
READY MORTGAGE LENDERS, LLC (20555)	1	\$101,417.24	0.2%	\$0.00	NA
REAL ESTATE FUNDING CORPORATION	1	\$93,500.00	0.19%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$191,887.06	0.38%	\$0.00	NA
RESMAC, INC	2	\$196,163.18	0.39% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$91,600.00	0.18% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	14	\$1,337,956.00	2.68% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$98,755.80	0.2% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$380,926.00	0.76% 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$90,950.00	0.18% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$91,884.25	0.18%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$178,016.24	0.36% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	10	\$950,054.06	1.9% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$87,000.00	0.17% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$494,550.00	0.99% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$88,000.00	0.18% 0	\$0.00	NA
SKYLINE HOME LOANS	1	\$99,000.00	0.2% 0	\$0.00	NA
SMART FINANCIAL CREDIT UNION	1	\$108,869.03	0.22% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,640.00	0.22% 0	\$0.00	NA
SOUTH STATE BANK	1	\$92,150.00	0.18% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$109,000.00	0.22% 0	\$0.00	NA

SOUTHWEST FUNDING LP	1	\$91,087.86	0.18% 0	\$0.00	NA
STATE EMPLOYEES CREDIT	1	\$92,800.00	0.19% 0	\$0.00	NA
UNION OF MD, INC				·	
STATE FARM BANK, F.S.B	1	\$85,304.73	0.17% 0		NA
STEARNS LENDING INC	1	\$88,000.00	0.18% 0		
STEARNS LENDING, LLC	5	\$471,875.63	0.94% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	7	\$670,852.23	1.34% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$85,405.00	0.17% 0	\$0.00	NA
SUNSTREET MORTGAGE LLC	1	\$96,012.30	0.19% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA	1	\$06,000,00	0.100/.0	\$0.00	NI A
TEXAS BANK MORTGAGE CO	1	\$96,000.00	0.19% 0	\$0.00	NA
THE EPHRATA NATIONAL BANK	1	\$87,600.00	0.18% 0	\$0.00	NA
THE FARMERS BANK	1	\$95,080.22	0.19% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$176,880.00	0.35% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$98,684.01	0.2% 0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$99,000.00	0.2% 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA
TRN FINANCIAL LLC	1	\$91,788.48	0.18% 0		
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$379,260.00	0.76% 0		
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$95,879.22	0.19% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$94,500.00	0.19% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$88,000.00	0.18%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,300.00	0.2% 0	\$0.00	NA
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$100,000.00	0.2% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.21% 0	\$0.00	NA
UWHARRIE BANK	1	\$108,000.00	0.22% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,500.00	0.58% 0	\$0.00	NA
VANGUARD FUNDING LLC - COR	1	\$96,853.43	0.19% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,405.00	0.21% 0	\$0.00	NA
WALLICK & VOLK, INC	1	\$109,867.83	0.22% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$192,520.98	0.39% 0		
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,790.00	0.21% 0	\$0.00	NA

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	WELLS FARGO BANK, N.A	1	\$95,922.38	0.19% 0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$96,000.00	0.19% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$183,931.67	0.37% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$89,200.00	0.15% 0	\$0.00	NA
Total		516	\$49,961,595.61	100% 1 \$10	07,066.12	
3138WKU60	1ST SECURITY BANK OF WASHINGTON	1	\$100,025.00	0.14% 0	\$0.00	NA
	ACADEMY MORTGAGE					
	CORPORATION	6	\$615,230.00	0.84% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$108,500.00	0.15% 0	\$0.00	NA
	ACOPIA, LLC	1	\$102,191.27	0.14% 0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$109,600.00	0.15% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$199,200.00	0.27% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$210,980.00	0.29% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$87,891.80	0.12% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$100,000.00	0.14% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$96,000.00	0.13% 0	\$0.00	NA
	ALTAONE FCU	1	\$90,000.00	0.12% 0	\$0.00	NA
	ALTERRA GROUP, LLC	3	\$304,250.00	0.42% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$391,836.35	0.54% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCEAL SERVICES	1	\$103,075.00	0.14% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$105,000.00	0.14% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$86,000.00	0.12% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$501,230.00	0.69% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$104,000.00	0.14% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$203,675.00	0.28% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$197,875.00	0.27% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,992.66	0.27% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$96,000.00	0.13% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$310,224.55	0.42% 0	\$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	\$87,000.00	0.12% 0	\$0.00	NA
		2	\$196,310.00	0.27% 0	\$0.00	NA

AMERICAN SOUTHWEST 1 \$105,467.14 0.14% 0	\$0.00 \$0.00	
	\$0.00	
AMERIFIRST FINANCIAL 8 \$792,288.25 1.08% 0		NA
AMERIHOME MORTGAGE 1 \$94,850.00 0.13% 0	\$0.00	NA
AMERIHOME MORTGAGE 1 \$104,159.33 0.14% 0	\$0.00	NA
AMERIS BANK 1 \$101,088.85 0.14% 0	\$0.00	N/
ANGEL OAK HOME LOANS LLC 1 \$104,000.00 0.14% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' 2 \$207,750.00 0.28% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARCH MORTGAGE  1 \$94,500.00 0.13% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$108,000.00 0.15% 0 BENCHMARK HOME LOANS	\$0.00	N.A
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED 1 \$92,250.00 0.13% 0 LENDING, A LIM	\$0.00	N/
ARVEST BANK 9 \$915,825.00 1.25% 0	\$0.00	N/
ARVEST MORTGAGE COMPANY 1 \$108,702.00 0.15% 0	\$0.00	N/
ASPIRE FINANCIAL INC., DBA 1 \$99,000.00 0.14% 0	\$0.00	NA
ASPIRE FINANCIAL, INC 1 \$95,000.00 0.13% 0	\$0.00	N/
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM 1 \$94,000.00 0.13% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL 2 \$209,800.00 0.29% 0	\$0.00	NA
ASSOCIATED MORTGAGE 1 \$97,600.00 0.13% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 5 \$475,850.00 0.65% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE 1 \$104,000.00 0.14% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE 2 \$187,750.00 0.26% 0	\$0.00	NA
ATLANTIC HOME LOANS INC 1 \$107,200.00 0.15% 0	\$0.00	N/
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$92,800.00 0.13% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  5 \$506,750.00 0.69% 0	\$0.00	N.A
BANCORPSOUTH BANK 3 \$286,500.00 0.39% 0	\$0.00	N/
BANK 7 1 \$94,000.00 0.13% 0	\$0.00	

BANK FORWARD	1	\$108,000.00	0.15%	0 \$0.00	NA
BANK OF BOLIVAR, A MISSOURI	1	\$89,250.00	0.12%	\$0.00	N.A
BANKING CORPORATION	1	ψ07,230.00		·	117
BANK OF ENGLAND	1	\$91,500.00	0.13%		
BANK OF NEW HAMPSHIRE	1	\$99,910.00	0.14%	0 \$0.00	N.A
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$214,350.00	0.29%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$102,100.00	0.14%	0 \$0.00	N <i>A</i>
BANNER BANK	1	\$103,600.00			
BARR GROUP, INC	1	\$99,100.00			
BAXTER CREDIT UNION	1	\$110,000.00	0.15%		
BAY EQUITY LLC	4	\$399,009.20	0.55%		
BAY EQUITY, LLC	1	\$101,880.24	0.14%		
BELL BANK	1	\$86,250.00	0.12%		
BENCHMARK COMMUNITY BANK	1	\$95,000.00	0.13%		
BLACKHAWK BANK	1	\$90,000.00	0.12%	0 \$0.00	N <i>A</i>
BLUCURRENT CREDIT UNION	1	\$103,600.00	0.14%		
BNC NATIONAL BANK - COR	1	\$93,680.00	0.13%		
BOKF NA DBA BANK OF OKLAHOMA	1	\$96,400.00	0.13%		
BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.15%	\$0.00	NA
BROKER SOLUTIONS INC	9	\$898,200.00	1.23%	0 \$0.00	N.A
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,500.00	0.14%		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$408,000.00	0.56%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.13%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$104,500.00	0.14%	0 \$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$103,875.04	0.14%		
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$87,900.00	0.12%	\$0.00	N.A
CAPITAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	N.A
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$105,000.00	0.14%		
CARDINAL CREDIT UNION	1	\$96,900.00	0.13%	0 \$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.14%		
CAROLINA HOME MORTGAGE, INC	1	\$100,000.00	0.14%	\$0.00	NA
CARROLLTON BANK	1	\$102,790.00	0.14%	0 \$0.00	N.A
CASHCALL MORTGAGE	2	\$218,700.00	0.3%		

CASTLE & COOKE MORTGAGE, LLC	3	\$322,250.00	0.44% 0	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$105,592.14	0.14% 0	\$0.00	NA
CENTRAL BANK	1_	\$107,200.00	0.15% 0	\$0.00	NA
CENTRIS FCU	1	\$90,000.00	0.12% 0		
CENTURY LENDING COMPANY	2	\$204,080.55	0.28% 0		NA
CHEMICAL BANK	5	\$465,020.00	0.64% 0		
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$110,000.00	0.15% 0		
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$105,200.00	0.14% 0	\$0.00	NA
CHEMICAL BANK OWOSSO EAST	1	\$105,200.00	0.14% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$478,852.09	0.65% 0		
CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$189,200.00	0.26% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$195,000.00	0.27% 0	·	NA
CITIZENS FIRST BANK	2	\$203,500.00	0.28% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$108,000.00	0.15% 0	\$0.00	NA
CITY STATE BANK	1	\$89,550.00	0.12% 0	\$0.00	NA
CLM MORTGAGE ,LLC	1	\$104,000.00	0.14% 0	1	
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$212,785.00	0.29% 0		
CMG MORTGAGE, INC	1	\$107,867.21	0.15% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$300,850.00	0.41% 0		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,000.00	0.14% 0		
COMMERCE BANK	2	\$199,000.00	0.27% 0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$107,000.00	0.15% 0	·	
COMMUNITY STATE BANK	1	\$92,000.00	0.13% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$188,800.00	0.26% 0	·	NA
CONCORD MORTGAGE GROUP	1	\$100,000.00	0.14% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$96,900.00	0.13% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$418,967.00	0.57% 0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$100,200.00	0.14% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	3	\$281,286.00	0.38% 0		
COUNTY BANK	1	\$99,000.00	0.14% 0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	\$91,800.00	0.13% 0	\$0.00	NA
CROSSCOUNTRYMORTGAGE,INC. A CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$96,000.00	0.13% 0	\$0.00	NA
CUMD	1	\$100,000.00	0.14% 0	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$97,732.43	0.13% 0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$97,229.23	0.13% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$89,760.00	0.12% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$95,490.00	0.13% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$104,810.00	0.14% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE	1	\$105,000.00	0.14% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$90,000.00	0.12% 0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$110,000.00	0.15% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$203,250.00	0.28% 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.13% 0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$102,900.00	0.14% 0	\$0.00	NA
EAST COAST MORTGAGE LENDERS, INC	1	\$93,468.00	0.13% 0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$109,900.00	0.15% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	5	\$466,474.57	0.64% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$388,139.00	0.53% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$198,733.55	0.27% 0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$197,000.00	0.27% 0	\$0.00	NA
EVERETT FINANCIAL ,INC	1	\$90,100.00	0.12% 0	\$0.00	N/
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$107,200.00	0.15% 0	\$0.00	N <i>A</i>
EVERETT FINANCIAL INC., DBA SUPREME	1	\$94,815.00	0.13% 0	\$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,021.01	0.41% 0	\$0.00	N.A
	1	\$104,000.00	0.14% 0	\$0.00	NA

CORPORA   EVERETT FINANCIAL INC., DBA   SUPREME LENDING, INC. A   I   S88,500.00   0.12% 0   S0.00   N   TEXAS CO   EVERETT FINANCIAL INC., DBA   SUPREME LENDING, A TEXAS   I   \$103,600.00   0.14% 0   S0.00   N   CORPORAT   EVERETT FINANCIAL, D/B/A   SUPREME LENDING, A TEXAS   I   \$104,800.00   0.14% 0   S0.00   N   CORPORATIO   EVERETT FINANCIAL, INC. D/B/A   SUPREME LENDING, A TEXAS   I   \$104,800.00   0.14% 0   S0.00   N   CORPORATIO   EVERETT FINANCIAL, INC. D/B/A   SUPREME LENDING, A TEXAS   I   \$103,832.64   0.26% 0   S0.00   N   CORPORATIO   EVERETT FINANCIAL, INC. D/B/A   SUPREME LENDING, A TEXAS   I   \$103,832.64   0.14% 0   S0.00   N   CORPORA   EVERETT FINANCIAL, INC. D/B/A   SUPREME LENDING, A TEXAS   I   \$99,770.10   0.14% 0   S0.00   N   CORPORA   EVERETT FINANCIAL, INC D/B/A   SUPREME LENDING, A TEXAS   I   \$99,770.10   0.14% 0   S0.00   N   CORPORA   EVERETT FINANCIAL, INC D/B/A   SUPREME LENDING, A TEXAS   I   \$99,7850.00   0.13% 0   S0.00   N   CORPORA   EVERETTE FINANCIAL INC D/B/A   SUPREME LENDING, A TEXAS   I   \$99,7850.00   0.12% 0   S0.00   N   CORPORATION   EVERETTE FINANCIAL INC DBA   SUPREME LENDING A TEXAS   I   \$89,300.00   0.12% 0   S0.00   N   FAIRWAY INDEPENDENT   WORTGAGE COMPANY   \$401,535.00   0.55% 0   S0.00   N   FAIRWINDS CREDIT UNION   I   \$88,000.00   0.12% 0   S0.00   N   FAIRWINDS CREDIT UNION   I   \$88,000.00   0.12% 0   S0.00   N   FARMERS BANK, WINDSOR VA   I   \$101,871.67   0.14% 0   S0.00   N   FARMERS BANK, WINDSOR VA   I   \$101,871.67   0.14% 0   S0.00   N   FEMBI MORTGAGE, LLC   2   \$199,870.89   0.27% 0   S0.00   N   FEMBI MORTGAGE LLC   2   \$199,870.89   0.27% 0   S0.00   N   FEMBI MORTGAGE LLC   2   \$201,385.51   0.28% 0   S0.00   N   FEMBI MORTGAGE LLC   2   \$201,385.51   0.28% 0   S0.00   N     FEMBI MORTGAGE LLC   2   \$199,870.89   0.27% 0   S0.00   N     FEMBI MORTGAGE LLC   2   \$199,870.99   0.27% 0   S0.00   N     FEMBI MORTGAGE LLC   2   \$199,870.99   0.27% 0   S0.00   N     FEMBI MORTGAGE LLC   5   \$13,950.00   0.7% 0   S0.00   N     FINANCE OF AMER	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR					
SUPREME LENDING, INC. A   1   \$88,500.00   0.12% 0   \$0.00   N   TEXAS CO   EVERETT FINANCIAL, INC., DBA   SUPREME LENDING, A TEXAS   1   \$103,600.00   0.14% 0   \$0.00   N   CORPORAT   EVERETT FINANCIAL, D/B/A   SUPREME LENDING, A TEXAS   1   \$104,800.00   0.14% 0   \$0.00   N   CORPORATIO   EVERETT FINANCIAL, INC. D/B/A   SUPREME LENDING, A TEXAS   2   \$186,751.64   0.26% 0   \$0.00   N   SUPREME LENDING, A TEXAS   2   \$202,918.20   0.28% 0   \$0.00   N   SUPREME LENDING, A TEXAS   2   \$202,918.20   0.28% 0   \$0.00   N   SUPREME LENDING, A TEXAS   2   \$202,918.20   0.28% 0   \$0.00   N   SUPREME LENDING, A TEXAS   1   \$103,832.64   0.14% 0   \$0.00   N   SUPREME LENDING, A TEXAS   1   \$99,770.10   0.14% 0   \$0.00   N   SUPREME LENDING, A TEXAS   1   \$99,770.10   0.14% 0   \$0.00   N   SUPREME LENDING, A TEXAS   1   \$97,850.00   0.13% 0   \$0.00   N   SUPREME LENDING, A TEXAS   1   \$97,850.00   0.13% 0   \$0.00   N   SUPREME LENDING, A TEXAS   1   \$97,850.00   0.12% 0   \$0.00   N   SUPREME LENDING A TEXAS   1   \$89,300.00   0.12% 0   \$0.00   N   SUPREME LENDING A TEXAS   1   \$89,300.00   0.12% 0   \$0.00   N   SUPREME LENDING A TEXAS   1   \$89,300.00   0.12% 0   \$0.00   N   SUPREME LENDING A TEXAS   1   \$89,300.00   0.12% 0   \$0.00   N   SUPREME LENDING A TEXAS   1   \$89,300.00   0.12% 0   \$0.00   N   SUPREME LENDING A TEXAS   1   \$89,300.00   0.12% 0   \$0.00   N   SUPREME LENDING A TEXAS   1   \$89,300.00   0.12% 0   \$0.00   N   SUPREME LENDING A TEXAS   1   \$89,300.00   0.12% 0   \$0.00   N   SUPREME LENDING A TEXAS   1   \$89,300.00   0.12% 0   \$0.00   N   SUPREME LENDING A TEXAS   1   \$89,300.00   0.12% 0   \$0.00   N   SUPREME LENDING A TEXAS   1   \$89,300.00   0.12% 0   \$0.00   N   SUPREME LENDING A TEXAS   1   \$89,300.00   0.12% 0   \$0.00   N   SUPREME LENDING A TEXAS   1   \$89,300.00   0.12% 0   \$0.00   N   SUPREME LENDING A TEXAS   1   \$89,300.00   0.12% 0   \$0.00   N   SUPREME LENDING A TEXAS   1   \$89,300.00   0.12% 0   \$0.00   N   SUPREME LENDING A TEXAS   1   \$89,300.00   0.12% 0   \$0.00   N   SUPREME LENDING	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	2	\$204,945.26	0.28% 0	\$0.00	NA
SUPREME LENDING, A TEXAS   CORPORAT	SUPREME LENDING, INC. A	1	\$88,500.00	0.12% 0	\$0.00	N.A
SUPREME LENDING, A TEXAS   CORPORATIO   CORPORATIO   CORPORATIO   EVERETT FINANCIAL, INC. D/B/A   SUPRE   EVERETT FINANCIAL, INC. D/B/A   SUPREME LENDING, A TEXAS   CORPO   S0.00   N SUPREME LENDING, A TEXAS   CORPO   EVERETT FINANCIAL, INC. DBA   SUPREME LENDING, A TEXAS   SUPREME   SUPREME   SUPREME   SUPREME   SUPREME   SUPREME   SUPREME   SUPREME   SUPREME   SUPREME LENDING, A TEXAS   SUPREME LENDING A TEXAS   SUPREME SUPR	SUPREME LENDING,A TEXAS	1	\$103,600.00	0.14% 0	\$0.00	N.
SUPRE   EVERETT FINANCIAL, INC. D/B/A   SUPREME LENDING, A TEXAS   2   \$202,918.20   0.28% 0   \$0.00   N	SUPREME LENDING, A TEXAS	1	\$104,800.00	0.14% 0	\$0.00	NA
SUPREME LENDING, A TEXAS   2   \$202,918.20   0.28%   0   \$0.00   N		2	\$186,751.64	0.26% 0	\$0.00	NA
SUPREME	SUPREME LENDING, A TEXAS	2	\$202,918.20	0.28% 0	\$0.00	N.A
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR  EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORA  EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORA  EVERETTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK, WINDSOR VA FBC MORTGAGE, LLC FBT MORTGAGE  FEMBI MORTGAGE  TEMPORATION  FINANCE OF AMERICA MORTGAGE LLC  FINANCE OF AMERICA MORTGAGE LLC  FIRST BANK  1 \$99,770.10 0.14% 0 \$0.00 N \$0.		1	\$103,832.64	0.14% 0	\$0.00	N/
SUPREME LENDING, A TEXAS   1   \$97,850.00   0.13%   0   \$0.00   N	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS	1	\$99,770.10	0.14% 0	\$0.00	N.A
SUPREME LENDING A TEXAS   1   \$89,300.00   0.12%   0   \$0.00   N	SUPREME LENDING, A TEXAS	1	\$97,850.00	0.13% 0	\$0.00	N.A
EVERGREEN MONEYSOURCE   MORTGAGE COMPANY   4   \$379,965.64   0.52% 0   \$0.00   N	SUPREME LENDING A TEXAS	1	\$89,300.00	0.12% 0	\$0.00	NA
FAIRWAY INDEPENDENT   4   \$401,535.00   0.55% 0   \$0.00   N	EVERGREEN MONEYSOURCE	4	\$379,965.64	0.52% 0	\$0.00	N/
FAIRWINDS CREDIT UNION         2         \$183,808.69         0.25% 0         \$0.00         N           FAMILY SAVINGS CREDIT UNION         1         \$88,000.00         0.12% 0         \$0.00         N           FARMERS BANK, WINDSOR VA         1         \$101,871.67         0.14% 0         \$0.00         N           FBC MORTGAGE, LLC         2         \$199,870.89         0.27% 0         \$0.00         N           FBT MORTGAGE, LLC         2         \$201,385.51         0.28% 0         \$0.00         N           FEMBI MORTGAGE         1         \$101,250.00         0.14% 0         \$0.00         N           FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         3         \$304,423.53         0.42% 0         \$0.00         N           FINANCE OF AMERICA LLC         4         \$397,010.00         0.54% 0         \$0.00         N           FINANCE OF AMERICA MORTGAGE LLC         5         \$513,950.00         0.7% 0         \$0.00         N           FIRST BANK         1         \$94,125.00         0.13% 0         \$0.00         N	FAIRWAY INDEPENDENT	4	\$401,535.00	0.55% 0	\$0.00	N/
FAMILY SAVINGS CREDIT UNION   1   \$88,000.00   0.12%   0   \$0.00   N		2	\$183,808.69	0.25% 0	\$0.00	N
FARMERS BANK, WINDSOR VA         1         \$101,871.67         0.14% 0         \$0.00         N           FBC MORTGAGE, LLC         2         \$199,870.89         0.27% 0         \$0.00         N           FBT MORTGAGE, LLC         2         \$201,385.51         0.28% 0         \$0.00         N           FEMBI MORTGAGE         1         \$101,250.00         0.14% 0         \$0.00         N           FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         3         \$304,423.53         0.42% 0         \$0.00         N           FINANCE OF AMERICA LLC         4         \$397,010.00         0.54% 0         \$0.00         N           FINANCE OF AMERICA MORTGAGE LLC         5         \$513,950.00         0.7% 0         \$0.00         N           FIRST BANK         1         \$94,125.00         0.13% 0         \$0.00         N	<del>                                     </del>	1	·			N.
FBC MORTGAGE, LLC   2   \$199,870.89   0.27%   0   \$0.00   N	<del> </del>	1	·			
FEMBI MORTGAGE   1   \$101,250.00   0.14%   0   \$0.00   N	FBC MORTGAGE, LLC	2	\$199,870.89	0.27% 0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY   3   \$304,423.53   0.42% 0   \$0.00   N	FBT MORTGAGE, LLC	2	\$201,385.51	0.28% 0	\$0.00	N.
BANK MORTGAGE  FINANCE OF AMERICA LLC  FINANCE OF AMERICA  MORTGAGE LLC  FIRST BANK  S304,423.53  0.42% 0  \$0.00  N	<del>                                     </del>	1	\$101,250.00	0.14% 0	\$0.00	N.
FINANCE OF AMERICA MORTGAGE LLC  FIRST BANK  5 \$513,950.00 0.7% 0 \$0.00 N  1 \$94,125.00 0.13% 0 \$0.00 N		3	\$304,423.53	0.42% 0	\$0.00	N.
MORTGAGE LLC 5 \$513,950.00 0.7% 0 \$0.00 N FIRST BANK 1 \$94,125.00 0.13% 0 \$0.00 N	FINANCE OF AMERICA LLC	4	\$397,010.00	0.54% 0	\$0.00	N.
	I I	5	\$513,950.00	0.7% 0	\$0.00	N.
1 \$88,000.00 0.12% 0 \$0.00 N	FIRST BANK	1	\$94,125.00	0.13% 0	\$0.00	N.
		1	\$88,000.00	0.12% 0	\$0.00	N.

FIRST COMMUNITY CREDIT UNION OF BELOIT					
FIRST COMMUNITY MORTGAGE, INC	1	\$103,872.12	0.14% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE,INC	2	\$198,838.01	0.27% 0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.12% 0	\$0.00	NA
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$99,877.04	0.14% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.12% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$108,000.00	0.15% 0	·	
FIRST INTERSTATE BANK	1	\$90,390.00	0.12% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$698,420.00	0.96% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$399,750.00	0.55% 0	\$0.00	N <i>A</i>
FIRST NATIONAL BANK OF WATERLOO	1	\$87,175.00	0.12% 0	\$0.00	N.A
FIRST NORTHERN CREDIT UNION	1	\$109,600.00	0.15% 0	\$0.00	N/
FIRST ROBINSON SAVINGS BANK N.A	1	\$106,800.00	0.15% 0		
FIRST STATE BANK AND TRUST COMPANY	1	\$99,600.00	0.14% 0	\$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	2	\$203,750.00	0.28% 0	\$0.00	N.A
FIRST UNITED CREDIT UNION	1	\$85,500.00	0.12% 0	\$0.00	N/
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,864.12	0.15% 0	\$0.00	NA
FIRSTBANK	4	\$403,424.18	0.55% 0	\$0.00	N.
FLANAGAN STATE BANK	1	\$85,404.19	0.12% 0	\$0.00	N/
FLAT BRANCH MORTGAGE, INC	2	\$189,650.00	0.26% 0	\$0.00	N/
FOUNTAIN CITY FUNDING, INC	1	\$93,300.00	0.13% 0	\$0.00	N/
FREEDOM MORTGAGE CORPORATION	1	\$93,380.06	0.13% 0	\$0.00	NA
FULTON BANK, N.A	1	\$86,250.00	0.12% 0	\$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	5	\$484,371.36	0.66% 0	\$0.00	N/
GENEVA FINANCIAL, LLC	1	\$103,400.00	0.14% 0	\$0.00	N.
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.14% 0		
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	N.
GESA CREDIT UNION	1	\$106,875.00	0.15% 0	\$0.00	N.
GMFS, LLC	1	\$108,750.00	0.15% 0	\$0.00	N.

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,000.00	0.12% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,884.65	0.13% 0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$107,692.42	0.15% 0	\$0.00	NA
GREENBOX LOANS INC	2		0.28%	\$0.00	NA
GSF MORTGAGE CORPORATION	4	\$419,997.05	0.57% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$94,090.00	0.13%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$197,200.00	0.27% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	17	\$1,675,951.00	2.29%	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$105,333.75	0.14% 0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$95,625.00			NA
GVC MORTGAGE, INC	1	\$87,394.67	0.12% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$95,000.00	0.13% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$107,920.00	0.15% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,000.00	0.13% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY P	1	\$99,252.81	0.14% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$413,665.51	0.57% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$88,000.00	0.12% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA INC	1	\$102,647.36	0.14% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$200,020.00	0.27% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,276,136.24	1.75% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$87,300.00	0.12% 0	\$0.00	N <i>A</i>
HOMEOWNERS MORTGAGE ENTERPRISES, INC ASOUTH CARLINA CORPORAT	1	\$86,400.00	0.12% 0	\$0.00	N <i>A</i>
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$211,775.16	0.29% 0	\$0.00	N.A
HOMESTAR FINANCIAL CORPORATION	1	\$88,000.00	0.12% 0	\$0.00	NA

HOMESTEAD FUNDING CORP	2	\$195,200.00	0.27%	0	\$0.00	N.A
HOMESTREET BANK	4	\$385,500.00	0.53%			
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$100,960.30	0.14%	0	\$0.00	N.A
HORIZON BANK, N.A	1	\$86,985.00	0.12%	0	\$0.00	N/
HOUSTON CAPITAL MORTGAGE	1	\$103,875.04	0.14%	_		N/
HOUSTONIAN MORTGAGE GROUP,INC	1	\$97,200.00				
HUNT MORTGAGE CORPORATION (29545)	1	\$95,440.40	0.13%	0	\$0.00	N/
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$385,496.48	0.53%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$100,418.03	0.14%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00	N/
INDEPENDENT BANK	2	\$191,200.00	0.26%	0	\$0.00	N.A
INTEGRITY FIRST BANK	1	\$95,500.00	0.13%	0	\$0.00	NA.
INTERCONTINENTAL CAPITAL GROUP INC	1	\$103,955.02	0.14%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMP	1	\$99,600.00	0.14%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$91,390.06	0.12%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$94,383.81	0.13%	0	\$0.00	NA
J. VIRGIL, INC	2	\$191,885.30	0.26%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$108,000.00	0.15%	0	\$0.00	N/
KARPE MORTGAGE, INC	1	\$105,868.85	0.14%	0	\$0.00	N/
KENTUCKY HOUSING CORPORATION	6	\$597,260.43	0.82%	0	\$0.00	N/
KEY BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	N.A
KEYBANK NATIONAL ASSOCIATION	1	\$109,250.00	0.15%	0	\$0.00	N.A
LAKE MICHIGAN CREDIT UNION	2	\$191,250.00	0.26%	0	\$0.00	N/
LAKEVIEW LOAN SERVICING LLC	2	\$210,445.48	0.29%			
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,375.00	0.14%	0	\$0.00	NA

LANGLEY FEDERAL CREDIT UNION	1	\$108,750.00	0.15%	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$108,000.00	0.15% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$90,250.00	0.12% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$100,125.00	0.14% 0	\$0.00	NA
LEGENDS BANK	1	\$109,000.00	0.15% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$102,553.72	0.14% 0	\$0.00	NA
LOAN GALLERY INC	1	\$99,885.30	0.14% 0	\$0.00	NA
LOAN SIMPLE, INC	1	\$101,600.00	0.14% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$97,110.00	0.13% 0	\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$87,742.19	0.12% 0		NA
LOW VA RATES, LLC - CORRESPONDENT	1	\$90,000.00	0.12% 0	\$0.00	NA
MAGNOLIA BANK	1	\$100,000.00	0.14% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$110,000.00	0.15% 0	\$0.00	NA
MANN MORTGAGE,LLC , A LIMITED LIABILITY COMPANY	1	\$103,200.00	0.14% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$109,250.00	0.15% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$104,735.27	0.14% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$189,903.00	0.26% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$94,291.22	0.13% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$106,400.00	0.15% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$200,925.00	0.27% 0	\$0.00	NA
MIDWEST BANK N.A	1	\$109,000.00	0.15% 0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$88,500.00	0.12% 0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$97,254.17	0.13% 0	\$0.00	NA
MLD MORTGAGE, INC	2	\$212,119.79	0.29% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	5	\$459,400.00	0.63% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$105,000.00	0.14% 0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$213,203.78	0.29% 0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$91,500.00	0.13% 0	\$0.00	NA
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MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.14% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$101,250.00	0.14% 0	\$0.00	N.A
MORTGAGENETWORK	3	\$293,405.00	0.4% 0	\$0.00	N/
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$88,000.00	0.12% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$86,175.00	0.12% 0	\$0.00	NA
MOUNTAIN LAKES MORTGAGE INC	1	\$104,870.89	0.14% 0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$213,750.00	0.29% 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$94,660.43	0.13% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$290,175.18	0.4% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$94,000.00	0.13% 0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$307,421.01	0.42% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	4	\$406,120.00	0.56% 0	\$0.00	NA
NBKC BANK	1	\$90,000.00	0.12% 0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$97,004.04	0.13% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$93,750.00	0.13% 0	\$0.00	NA
NJ LENDERS CORP	1	\$108,100.00	0.15% 0	\$0.00	NA
NOIC, INC	1	\$92,453.90	0.13% 0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$103,375.64	0.14% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,200.00	0.14% 0	\$0.00	NA
NORTHPOINTE BANK	5	\$484,329.00	0.66% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$93,500.00	0.13% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$420,000.00	0.57% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$90,000.00	0.12% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$85,950.00	0.12% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$90,000.00	0.12% 0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$187,493.00	0.26% 0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$92,900.00	0.13% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$104,900.00	0.14% 0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$90,000.00	0.12% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED	1	\$88,000.00	0.12% 0	\$0.00	NA

LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$401,801.27	0.55% 0	\$0.00	N/
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$795,629.00	1.09% 0	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$89,900.00	0.12% 0	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPO	1	\$90,000.00	0.12% 0	\$0.00	N/
PEOPLES BANK	1	\$87,875.00	0.12% 0	\$0.00	N/
PEOPLES BANK, A KANSAS CORPORATION	5	\$495,458.08	0.68% 0	\$0.00	N/
PEOPLES HOME EQUITY, INC	3	\$304,000.00	0.42% 0	\$0.00	N/
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$99,759.20	0.14% 0		NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$98,134.65	0.13% 0	\$0.00	NA
PLATINUM MORTGAGE	1	\$105,600.00	0.14% 0	\$0.00	N/
PLATINUM MORTGAGE INC	1	\$100,040.00	0.14% 0	\$0.00	N/
PLATINUM MORTGAGE, INC	2	\$207,000.00	0.28% 0	\$0.00	N/
PLAZA HOME MORTGAGE	1	\$103,550.00	0.14% 0	\$0.00	N/
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,250.00	0.25%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$198,079.51	0.27% 0	\$0.00	N/
PREFERRED CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	N/
PREFERRED LENDING SERVICES, LLC	1	\$87,200.00	0.12%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.14%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$687,240.00	0.94% 0	\$0.00	NA
PRIME MORTGAGE LENDING INC	2	\$211,080.00	0.29% 0	\$0.00	N/
PROGRESSIVE BANK	1	\$106,080.00	0.15% 0	\$0.00	N/
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$208,750.00	0.29% 0	\$0.00	N/
PROSPECT MORTGAGE, LLC	2	\$193,200.00	0.26% 0	\$0.00	N/
PROSPERITY HOME MORTGAGE, LLC	1	\$92,000.00	0.13% 0	\$0.00	N/
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	N/
PURDUE FEDERAL CREDIT UNION	1	\$107,625.00	0.15% 0	\$0.00	NA
R P FUNDING INC	15	\$1,516,694.84	2.07% 0	\$0.00	N/
RABOBANK, N.A	1	\$100,000.00	0.14% 0	\$0.00	N/
REGENT FINANCIAL GROUP	1	\$101,000.51	0.14% 0	\$0.00	N/
RENASANT BANK	1	\$92,000.00	0.13% 0	\$0.00	N/

	RESIDENTIAL BANCORP	1	\$103,500.00	0.14% 0	\$0.00	N/
	RESIDENTIAL MORTGAGE	1	\$00,000,00	0.1407.0	<b>¢</b> ለ ለለ	
	SERVICES, INC	1	\$99,000.00	0.14% 0	\$0.00	N/
	RESMAC INC	1	\$97,500.00	0.13% 0		N/
	RESMAC, INC	2	\$193,750.00	0.26% 0	\$0.00	N/
	RIDDELL NATIONAL BANK, A	1	\$108,000.00	0.15% 0	\$0.00	N.A
	NATIONAL BANK	1	Ψ100,000.00	0.13 /0 0	Ψ0.00	1 17
	RIGHT START MORTGAGE, INC.,	1	\$109,250.00	0.15% 0	\$0.00	N/
	A CALIFORNIA CORPORATION		·			
	ROYAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	N/
	ROYAL PACIFIC FUNDING CORP,	1	\$104,000.00	0.14% 0	\$0.00	N/
	A CALIFORNIA CORPORATION					
	ROYAL PACIFIC FUNDING CORPORATION	1	\$109,250.00	0.15% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	12	\$1,192,946.00	1.63% 0	\$0.00	N.A
	RPM MORTGAGE, INC	1	\$109,800.00	0.15% 0		N/
	RUOFF MORTGAGE COMPANY,	1	Ψ102,000.00	0.13 /0 0	ψ0.00	117
	INC. D/B/A RUOFF HOME	3	\$295,505.00	0.4% 0	\$0.00	N/
	MORTGAGE		<i>+-&gt; - ,-                                </i>		4 0 1 0 0	
	SCOTIABANK DE PUERTO RICO	1	\$89,378.85	0.12% 0	\$0.00	N/
	SECKEL CAPITAL, LLC, A	1	\$02.150.00			NI /
	LIMITED LIAB	1	\$92,150.00	0.13% 0	\$0.00	N/
	SECURITYNATIONAL	14	\$1,408,138.74	1.93% 0	\$0.00	N.A
	MORTGAGE COMPANY	17			·	
	SENTE MORTGAGE, INC	4	\$400,045.00	0.55% 0	\$0.00	N/
	SFMC, LP DBA SERVICE FIRST	1	\$103,877.90	0.14% 0	\$0.00	N/
	MORTGAGE COMPANY		, ,		,	
	SHARONVIEW FEDERAL CREDIT	1	\$92,800.00	0.13% 0	\$0.00	N/
	UNION SIERRA RACIEIC MORTCACE					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$654,325.00	0.89% 0	\$0.00	NA
	SILVERTON MORTGAGE					
	SPECIALISTS. INC., A GEORGIA	1	\$107,673.44	0.15% 0	\$0.00	N.A
	CORPORATION		4-07,070		4 0 1 0 0	
	SIOUXLAND FEDERAL CREDIT	1	¢05 200 02	0.1207.0	¢0.00	NI /
	UNION	1	\$85,389.93	0.12% 0	\$0.00	N/
	SKYLINE HOME LOANS	1	\$95,200.00	0.13% 0	\$0.00	N/
	SOUTH PACIFIC FINANCIAL	1	\$98,400.00	0.13% 0	\$0.00	N.A
	CORPORATION	1	\$70,400.00			117
	SOUTH STATE BANK	1	\$104,867.89	0.14% 0		N/
	STATE BANK OF PEARL CITY	1	\$91,200.00	0.12% 0		N/
	STATE FARM BANK, F.S.B	6	\$588,551.86	0.8% 0	\$0.00	
	STATEWIDE MORTGAGE	1	\$90,000.00	0.12% 0		N/
	STATEWIDE MORTGAGE, LLC	1	\$86,450.00	0.12% 0		N.A
	STEARNS LENDING INC	1	\$97,500.00	0.13% 0		N.A
	STEARNS LENDING, LLC	6	\$566,942.11 \$292,082.10	0.78% 0	\$0.00 \$0.00	N/
1		3		0.4% 0		N.A

STONEGATE MORTGAGE CORPORATION						
SUCCESS MORGAGE PARTNERS INC ,A MICHIGAN CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA
SUCESS MORTGAGE PARTNERS,INC	1	\$100,000.00	0.14%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$105,730.00	0.14%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$93,925.00	0.13%	0	\$0.00	NA
TAM LENDING CENTER INC	1	\$98,400.00	0.13%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$96,917.00	0.13%	0	\$0.00	NA
TD BANK, N.A	2	\$205,700.00	0.28%	0	\$0.00	NA
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$90,890.66	0.12%	0	\$0.00	NA
THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA COR	1	\$92,400.00	0.13%	0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$91,520.00	0.13%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	2	\$203,420.00	0.28%	0	\$0.00	NA
THE PEOPLES BANK	1	\$88,000.00		-	\$0.00	N.A
THE STOCK EXCHANGE BANK	1	\$109,112.55	0.15%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC,A MICHIGAN CORPORATION	1	\$93,484.91	0.13%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	2	\$195,427.80	0.27%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$104,236.54	0.14%	0	\$0.00	NA
TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	N <i>A</i>
TRAVIS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$90,346.25	0.12%	0	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$190,884.00	0.26%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$88,388.65	0.12%	0	\$0.00	NA

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UNITED BANK

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	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$210,564.00	0.29%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,772.00	0.13%	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.12%	\$0.00	NA
	UWHARRIE BANK	1	\$85,875.00	0.12%	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$366,434.00	0.5%	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$186,515.04	0.26%	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$100,100.00	0.14%	\$0.00	NA
	WALLICK & VOLK INC	1	\$90,293.86	0.12%	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$99,874.18	0.14%	\$0.00	NA
	WATERSIDE MORTGAGE	1	\$102,400.00	0.14%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$286,389.91	0.39%	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$89,100.00	0.12%	\$0.00	NA
	WESLEND FINANCAL CORP	1	\$90,000.00	0.12%	\$0.00	NA
	WEST GATE BANK	1	\$88,000.00	0.12%	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$110,000.00	0.15%	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,800.00	0.13%	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$95,500.00	0.13%	\$0.00	NA
	WR STARKEY MORTGAGE,LLP	1	\$96,734.00	0.13%	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	
Total		740	\$73,114,130.07	100%	\$0.00	
3138WKU78	ACADEMY MORTGAGE CORPORATION	1	\$123,900.00	0.25%	\$0.00	NA
	AFFILIATED BANK	1	\$120,000.00	0.24%	\$0.00	NA
ALKAN MORTGAGE CO CERTIFIED MORTGAGE	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$125,000.00	0.25%		
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$118,000.00	0.24%	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,250.00	0.23%	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$123,200.00	0.25%	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC	1	\$117,200.00	0.23%		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,600.00	0.24%	\$0.00	NA
		1	\$111,200.00	0.22%	\$0.00	NA

AMERICAN INTERNET MORTGAGE, INC					
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,000.00	0.23% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$589,662.80	1.18% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$343,300.00	0.69% 0	\$0.00	N/
AMERIFIRST FINANCIAL CORPORATION	3	\$360,250.00	0.72% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$115,500.00	0.23% 0	\$0.00	NA
AMERIS BANK	1	\$123,000.00	0.25% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$462,053.00	0.92% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$116,400.00	0.23% 0	\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$114,400.00	0.23% 0	\$0.00	N.A
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$244,849.02	0.49% 0	\$0.00	NA
ARVEST BANK	2	\$228,600.00	0.46% 0	\$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.24% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$119,545.26	0.24% 0	\$0.00	N/
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$243,900.00	0.49% 0	\$0.00	N/
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,920.00	0.25% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$232,653.80	0.47% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$347,574.00	0.7% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,000.00	0.25% 0	\$0.00	NA
BANNER BANK	1	\$111,000.00	0.22% 0	\$0.00	N
BARR GROUP INC	1	\$118,400.00	0.24% 0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,364.40	0.23% 0	\$0.00	N
BAY EQUITY LLC	4	\$456,018.00	0.91% 0	\$0.00	N.
BOFI FEDERAL BANK	1	\$125,000.00	0.25% 0	\$0.00	N.
BOKF NA DBA BANK OF OKLAHOMA	1	\$115,900.00	0.23% 0	\$0.00	N.
BRAND MORTGAGE GROUP, LLC	1	\$122,250.00	0.24% 0	\$0.00	N.
BROKER SOLUTIONS INC	1	\$114,000.00	0.23% 0	\$0.00	N

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,100.00	0.22%	0	\$0.00	N/
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$366,250.00	0.73%	0	\$0.00	N/
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,210.00	0.24%	0	\$0.00	N/
C&T MORTGAGE, INC	1	\$116,683.01	0.23%	0	\$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$113,000.00	0.23%	0	\$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,060.05	0.24%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$238,000.00	0.48%	0	\$0.00	N.A
CBC NATIONAL BANK	1	\$115,120.00	0.23%	0	\$0.00	N.A
CENDERA FUNDING, INC	2	\$229,490.00	0.46%	0	\$0.00	N/
CENTURY LENDING COMPANY	2	\$236,100.00	0.47%	0	\$0.00	N/
CHEMICAL BANK	2	\$226,000.00	0.45%	0	\$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	3	\$337,850.00	0.68%	0	\$0.00	N/
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	N/
CHURCHILL MORTGAGE CORPORATION	1	\$116,250.00	0.23%	0	\$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$243,693.42	0.49%	0	\$0.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,849.02	0.24%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS N.A	1	\$116,200.00	0.23%	0	\$0.00	N/
COMMONWEALTH BANK & TRUST COMPANY	1	\$110,800.00	0.22%	0	\$0.00	N.A
COMMUNITY MORTGAGE FUNDING	1	\$114,000.00	0.23%	0	\$0.00	N/
CORNERSTONE EQUITY GROUP, INC CO	1	\$120,000.00	0.24%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$113,050.00	0.23%	0	\$0.00	N/
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$113,250.00	0.23%	0	\$0.00	N/
CREDIT UNION LENDING SOURCE LLC	1	\$121,250.00	0.24%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$482,013.00	0.96%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC - COR	1	\$113,050.00			·	N.A
DATA MORTGAGE INC	1	\$111,920.00	0.22%	0	\$0.00	N/

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DAY AIR CREDIT UNION INC	1	\$115,357.98	0.23% 0	\$0.00	NA
DHI MORTGAGE COMPANY,	1	\$122,400.00	0.24% 0	\$0.00	NA
LIMITED PARTNERSHIP	1	, -3 <b>2</b> , .00.00	2.2.70	43.30	1,1
DRAPER AND KRAMER	1	\$115,900.00	0.23% 0	\$0.00	NA
MORTGAGE CORP		. ,			
DUPACO COMMUNITY CREDIT	1	\$110,500.00	0.22% 0	\$0.00	NA
UNION ELEVATIONS CREDIT UNION	1	\$115,500.00	0.23% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	5	\$588,107.15	1.18% 0		NA NA
EMORTGAGE MANAGEMENT LLC	5	\$587,775.00	1.18% 0	1	NA NA
ENVISION CREDIT UNION	1	\$119,213.00	0.24% 0		NA NA
ENVISION CREDIT UNION ENVOY MORTGAGE, LTD	2		0.24% 0		
EQUITY PRIME MORTGAGE LLC,		\$231,860.62	0.40%	\$0.00	NA
A LIMITED LIABILITY COMPANY	3	\$344,950.00	0.69% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO,					
INC	2	\$225,550.00	0.45% 0	\$0.00	NA
EUSTIS MORTGAGE		<b>0102 100 00</b>	0.012	40.00	
CORPORATION	1	\$122,400.00	0.24% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA					
SUPREME LENDING,A TEXAS	1	\$112,141.73	0.22% 0	\$0.00	NA
CORPORAT					
EVERETT FINANCIAL, INC., D/B/A					
SUPREME LENDING, A TEXAS	1	\$111,200.00	0.22% 0	\$0.00	NA
CORP					
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS	1	\$124,000.00	0.25% 0	\$0.00	NA
CORPORAT	1	\$124,000.00	0.23%	\$0.00	INA
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY	2	\$238,254.67	0.48% 0	\$0.00	NA
F & B ACQUISITION GROUP, LLC	1	\$113,600.00	0.23% 0	\$0.00	NA
FAIRWAY INDEPENDENT		·		·	
MORTGAGE CORPORATION	8	\$946,825.00	1.89% 0	\$0.00	NA
FAIRWAY WHOLESALE LENDING	1	\$123,000.00	0.25% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$237,125.00	0.47% 0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$591,718.00	1.18% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY	1	\$119,000.00	0.24% 0	\$0.00	NA
BANK MORTGAGE	1	\$119,000.00	0.24%	\$0.00	INA
FINANCE OF AMERICA LLC	5	\$576,405.01	1.15% 0	\$0.00	NA
FINANCE OF AMERICA	6	\$723,150.00	1.45% 0	\$0.00	NA
MORTGAGE LLC	U				
FIREFIGHTERS CREDIT UNION	1	\$123,700.00	0.25% 0		NA
FIRST BANK	1	\$119,852.45	0.24% 0	\$0.00	NA
FIRST CHOICE LENDING	1	\$112,500.00	0.23% 0	\$0.00	NA
SERVICES, LLC	-	•		·	
FIRST COMMUNITY BANK (15551)	1	\$111,859.08	0.22% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE,	1	\$120,000.00	0.24% 0	\$0.00	NA
INC		. ,			

FIRST HOME MORTGAGE CORPORATION	1	\$117,900.00	0.24% 0	\$0.00	) NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,075.00	0.23% 0	\$0.00	) NA
FIRST INTERNET BANK OF INDIANA	1	\$112,500.00	0.23% 0	\$0.00	) NA
FIRST LENDING	1	\$121,500.00	0.24% 0	\$0.00	NA NA
FIRST MINNESOTA BANK	1	\$111,000.00	0.22% 0		1
FIRST MORTGAGE COMPANY, L.L.C	2	\$241,600.00	0.48% 0	\$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$118,400.00	0.24% 0	\$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$123,750.00	0.25% 0	\$0.00	) NA
FIRST NATIONAL BANK	1	\$114,000.00	0.23% 0	\$0.00	NA NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	0.25% 0	\$0.00	) NA
FIRST RELIANCE BANK TPO	1	\$124,000.00	0.25% 0	\$0.00	) NA
FIRST SOUTHERN BANK	1	\$111,000.00	0.22% 0	\$0.00	NA NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	0.24% 0	\$0.00	) NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$238,349.02	0.48% 0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$115,900.00	0.23% 0		
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$237,569.59	0.48% 0	\$0.00	NA
FIRSTBANK	3	\$349,992.00			NA
FLAT BRANCH MORTGAGE, INC	1	\$112,000.00			1
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$118,655.00	0.24% 0		
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$119,849.02	0.24% 0	\$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	5	\$588,971.62	1.18% 0	\$0.00	N.A
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABLITY COMPANY	1	\$111,000.00	0.22% 0	\$0.00	) NA
GEORGE MASON MORTGAGE LLC	1	\$112,215.91	0.22% 0	\$0.00	N.A
GLOBAL ONE LENDING, INC	1	\$115,857.37	0.23% 0	\$0.00	N.A
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.24% 0		
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	) Na
GOLDLIVI CICLDII GIVIOIV		\$120,000.00	0.24700	ψ0.00	1 11/2

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GOLDEN EMPIRE MORTGAGE, INC	1	\$117,250.00	0.23% 0	\$0.00	NA
GREENBOX LOANS INC, A CLIFORNIA CORPORATION	1	\$111,465.91	0.22% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$112,000.00	0.22% 0	\$0.00	NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$239,920.00	0.48% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$225,920.00	0.45% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$119,000.00	0.24% 0		
GUILD MORTGAGE COMPANY	17	\$1,973,555.59	3.95% 0	\$0.00	NA
GVC MORTGAGE INC	1	\$114,950.00	0.23% 0		
HALLMARK HOME MORTGAGE, LLC	1	\$114,293.83	0.23% 0		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$344,582.21	0.69% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$121,500.00	0.24% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$732,456.20	1.46% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$119,000.00	0.24% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$113,856.57	0.23% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$119,200.00	0.24% 0	\$0.00	NA
HOMESTREET BANK	4	\$470,350.00	0.94% 0		NA
HOMETOWN LENDERS	1	\$112,000.00	0.22% 0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE	1	\$122,572.54	0.25% 0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$120,000.00	0.24% 0	\$0.00	N.A
HOUSTONIAN MORTGAGE GROUP, INC	1	\$124,000.00	0.25% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$339,733.55	0.68% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,400.00	0.22% 0	\$0.00	NA
INDEPENDENT BANK	1	\$117,520.00	0.24% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,500.00	0.23% 0		
INTERCONTINENTIAL CAPITAL GROUP, INC	1	\$114,100.00	0.23% 0	\$0.00	N.A
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED	1	\$110,866.63	0.22% 0	\$0.00	NA

2	\$236 530 00	0.47%.0	\$0.00	N.A
	\$250,550.00		·	
1	\$122,550.00	0.25% 0	\$0.00	NA
4	\$459 799 00	0.92%0	\$0.00	NA
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1	\$120,600.00	0.24% 0	\$0.00	NA
1	\$112,000.00	0.22% 0	\$0.00	NA
1	\$124,000.00	0.25% 0	\$0.00	N/
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2	\$234,858.56	0.47% 0	\$0.00	N/
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1	\$111,000.00	0.22% 0	\$0.00	NA
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1	\$118,750.00	0.24% 0	\$0.00	NA
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1	\$122,000.00	U.24% U	\$0.00	N/
3	\$349,434.00	0.7% 0	\$0.00	N
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			1	N <sub>2</sub>
1	\$113,000.00	0.23%0	\$0.00	N.
1	\$116,800.00	0.23% 0	\$0.00	N.
			·	
	\$238,390.00		· ·	N.
2	\$234,750.00	0.47% 0	\$0.00	N.
1	\$119.852.45	0 24% 0	\$0.00	N.
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1	\$120,000,00	0 24% 0	\$0.00	N.
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1	\$111,724.02	0.22% 0	\$0.00	N.
	$U \sqcup \sqcup \sqcup \sqcup \sqcup \sqcup \sqcup \sqcup \sqcup$		W.V.V.V	1 1
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,550.00 4 \$459,799.00 1 \$120,600.00 1 \$112,000.00 1 \$1124,000.00 2 \$234,858.56 1 \$111,000.00 1 \$112,583.56 1 \$114,000.00 1 \$113,500.00 1 \$113,600.00 1 \$113,200.00 1 \$113,200.00 1 \$113,200.00 1 \$113,000.00	1       \$122,550.00       0.25% 0         4       \$459,799.00       0.92% 0         1       \$120,600.00       0.24% 0         1       \$112,000.00       0.22% 0         1       \$124,000.00       0.25% 0         2       \$234,858.56       0.47% 0         1       \$111,000.00       0.22% 0         1       \$112,583.56       0.23% 0         1       \$113,600.00       0.23% 0         1       \$113,600.00       0.23% 0         1       \$113,200.00       0.23% 0         1       \$113,200.00       0.23% 0         1       \$113,000.00       0.23% 0         1       \$122,000.00       0.24% 0         3       \$349,434.00       0.7% 0         1       \$112,200.00       0.22% 0         1       \$113,000.00       0.23% 0         1       \$116,800.00       0.23% 0         2       \$238,390.00       0.48% 0         2       \$234,750.00       0.47% 0         1       \$119,852.45       0.24% 0	1         \$122,550.00         0.25% 0         \$0.00           4         \$459,799.00         0.92% 0         \$0.00           1         \$120,600.00         0.24% 0         \$0.00           1         \$112,000.00         0.22% 0         \$0.00           1         \$124,000.00         0.25% 0         \$0.00           2         \$234,858.56         0.47% 0         \$0.00           1         \$111,000.00         0.22% 0         \$0.00           1         \$114,000.00         0.23% 0         \$0.00           1         \$113,600.00         0.23% 0         \$0.00           1         \$113,600.00         0.23% 0         \$0.00           1         \$113,000.00         0.23% 0         \$0.00           1         \$113,000.00         0.23% 0         \$0.00           1         \$113,000.00         0.23% 0         \$0.00           1         \$1122,000.00         0.24% 0         \$0.00           1         \$112,000.00         0.24% 0         \$0.00           1         \$1120,000.00         0.24% 0         \$0.00           1         \$1120,000.00         0.24% 0         \$0.00           \$116,800.00         0.23% 0         \$0.00

NATIONS DIREC LLC DBA MOTIV	· ·	1	\$112,800.00	0.23%	0	\$0.00	N/
NATIONS DIRECT LLC. DBA MOTIVE	T MORTGAGE,	1	\$116,000.00	0.23%	0	\$0.00	N.A
NATIONS LENDI CORPORATION		2	\$238,930.00	0.48%	0	\$0.00	N.A
NATIONS RELIA LLC	BLE LENDING,	1	\$124,000.00	0.25%	0	\$0.00	N/
NORTH AMERIC CORP	AN FINANCIAL	1	\$119,000.00	0.24%	0	\$0.00	N/
NORTHPOINTE E	BANK	2	\$230,609.08	0.46%	0	\$0.00	N/
	MERCIAL GROUP, COM MORTGAGE	1	\$112,500.00	0.23%	0	\$0.00	NA
NSWC FEDERAL	CREDIT UNION	1	\$118,254.42	0.24%	0	\$0.00	N/
NTFN, INC		1	\$124,500.00	0.25%	1		N/
NTFN, INC., A CO		1	\$118,603.99	0.24%	0	\$0.00	N/
PACIFIC UNION : A CALIFORNIA I	FINANCIAL, LLC, LIMITED	2	\$235,105.30	0.47%	0	\$0.00	NA
PARAMOUNT EQ MORTGAGE, LLO	`	8	\$948,534.47	1.9%	0	\$0.00	NA
PARAMOUNT RE MORTGAGE GRO		2	\$237,375.00	0.47%	0	\$0.00	NA
PARAMOUNT RE MORTGAGE GRO CALIFORNIA CO	OUP, INC., A	3	\$345,650.52	0.69%	0	\$0.00	N/
PARKSIDE LEND	DING LLC	4	\$472,670.00	0.95%	0	\$0.00	N/
PEOPLES BANK, CORPORATION	A KANSAS	3	\$348,225.47	0.7%	0	\$0.00	NA
PIKE CREEK MO SERVICES, INC	RTGAGE	1	\$122,400.00	0.24%	0	\$0.00	NA
PLATINUM MOR	TGAGE	1	\$116,000.00	0.23%	_		N/
PLATINUM MOR	TGAGE INC	1	\$116,000.00	0.23%	0	\$0.00	N/
PLAZA HOME M	ORTGAGE	5	\$585,100.00	1.17%	0	\$0.00	N/
PRIMARY CAPIT LLC	TAL MORTGAGE,	1	\$125,000.00	0.25%	0	\$0.00	NA
PRIMARY RESID MORTGAGE, INC	· ·	6	\$715,733.82	1.43%	0	\$0.00	NA
PRIME MORTGA	GE LENDING INC	2	\$241,200.00	0.48%	0	\$0.00	N/
PRIME MORTGA	GE LENDING, INC	1	\$118,853.68	0.24%	0	\$0.00	NA
PROSPERITY HO LLC	ME MORTGAGE,	2	\$240,300.00	0.48%	0	\$0.00	NA
QUALSTAR CRE	DIT UNION	1	\$112,527.50	0.23%	0	\$0.00	N/
R P FUNDING IN	C	6	\$686,200.00	1.37%	0	\$0.00	N/
RADIUS FINANC	CIAL GROUP INC	1	\$120,000.00	0.24%	0	\$0.00	N/
RELIANCE FIRST A DELAWARE LI LIABILITY CO	, ,	1	\$122,851.93	0.25%	0	\$0.00	N/

REPUBLIC STATE MORTGAGE CO							
REPUBLIC STATE MORTGAGE	RENASANT BANK	2	\$235,466.21	0.47%	0	\$0.00	N/
CO., A CORPORATION   S114,000.00   O.23%   O.00   N. RESIDENTIAL MORTGAGE   2 \$234,150.45   O.47%   O.00   N. RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   1 \$112,500.00   O.23%   O.00   N. ROYAL UNITED MORTGAGE LLC   4 \$465,302.69   O.93%   O.00   N. ROYAL UNITED MORTGAGE LLC   4 \$465,302.69   O.93%   O.00   N. ROYAL UNITED MORTGAGE LLC   4 \$465,302.69   O.93%   O.00   N. ROYAL UNITED MORTGAGE LLC   SALEM FIVE MORTGAGE   1 \$120,000.00   O.24%   O.00   N. SECURITY SERVICE FEDERAL   CREDIT UNION   1 \$112,100.00   O.22%   O.00   N. SECURITY SERVICE FEDERAL   CREDIT UNION   SECURITY NATIONAL   MORTGAGE COMPANY   D. SECURITY MORT   SIERRA PACIFIC MORTGAGE   1 \$111,600.00   O.22%   O.00   N. SOUTHERN SECURITY MORT   SIERRA PACIFIC MORTGAGE   1 \$110,400.00   O.22%   O.00   N. SOUTHERN SECURITY MORT   SIERRA PACIFIC MORTGAGE   1 \$110,400.00   O.22%   O.00   N. SIWELL INC., CAPITAL   MORTGAGE SERVICES OF TEXAS   SIWELL INC., CAPITAL   MORTGAGE SERVICES OF TEXAS   SIWELL INC., CAPITAL   MORTGAGE SERVICES OF TEXAS   SIWELL INC., DAS CAPITAL   SI11,400.00   O.22%   O.00   N. STEARNS LENDING INC   SI22,400.00   O.44%   O.000   N. STEARNS LENDING INC   SI22,450.00   O.46%   O.000   N. STEARNS LENDING INC   SI22,450.00   O.46%   O.000   N. STEARNS LENDING INC   SI3,037,435.15   O.000   N. SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION   SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION   SUMMIT FUNDING, INC   Si23,000.00   O.48%   O.000   N. SUMMIT FUNDING, INC   Si23,000.00   O.48%   O.000   N. SUMMIT FUNDING, INC   Si23,000.00   O.48%   O.000   N. SUMMIT MORTGAGE   O.000   O.48%   O.000   N. SUMMIT MORTGAGE   O.000   O.25%   O.000   N. SUMMIT MORTGAGE   O.000   O.25%   O.000   N. SUMMIT MORTGAGE   O.000   O.25%   O.000   N. SUMMIT MORTGAGE   O.000   O.000   O.000   O.000   O.000   O.000   O.000   O.0000   O.000   O.0000   O.0000   O.0000   O.0000   O	REPUBLIC STATE MORTGAGE CO	1	\$115,600.00	0.23%	0	\$0.00	N/
S114,000.00   S.25%   S0.00   N	REPUBLIC STATE MORTGAGE		<b>#114 000 00</b>	0.224		Φ0.00	2.7
SERVICES, INC   2   S234,150.45   0.47%   0   S0.00   N		1	\$114,000.00	0.23%	0	\$0.00	N/
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   S112,500.00   0.23%   0   \$0.00   N	RESIDENTIAL MORTGAGE	2	Ф <b>2</b> 24 150 45	0.470		Φ0.00	<b>N</b> T.
A CALIFORNIA CORPORATION   S112,500.00   0.23%0   S0.00   N	SERVICES, INC	2	\$234,150.45	0.47%	U	\$0.00	N/
ROYAL UNITED MORTGAGE LLC	RIGHT START MORTGAGE, INC.,	1	¢112.500.00	0.220		¢0.00	NI.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME   4 \$467,763.80   0.94% 0 \$0.00   N MORTGAGE   SALEM FIVE MORTGAGE   1 \$120,000.00   0.24% 0 \$0.00   N COMPANY, LLC   1 \$123,677.40   0.25% 0 \$0.00   N SECURITY SERVICE FEDERAL   1 \$112,100.00   0.22% 0 \$0.00   N SECURITY SERVICE FEDERAL   1 \$112,100.00   0.22% 0 \$0.00   N SECURITY NATIONAL   MORTGAGE COMPANY   5 \$594,752.28   1.19% 0 \$0.00   N SECURITYNATIONAL   MORTGAGE COMPANY DBA   SOUTHERN SECURITY MORT   SIERRA PACIFIC MORTGAGE   1 \$111,600.00   0.22% 0 \$0.00   N SOUTHERN SECURITY MORT   SIERRA PACIFIC MORTGAGE   1 \$122,400.00   0.24% 0 \$0.00   N SOUTHERN SECURITY MORT   SIWELL INC., CAPITAL   MORTGAGE SERVICES OF TEXAS   1 \$110,400.00   0.22% 0 \$0.00   N SOUTHERN TRUST MORTGAGE, LLC   STATE FARM BANK, F.S.B   4 \$486,514.16   0.97% 0 \$0.00   N STEARNS LENDING INC   2 \$228,750.00   0.46% 0 \$0.00   N STEARNS LENDING INC   2 \$228,750.00   0.46% 0 \$0.00   N STEARNS LENDING, LLC   9 \$1,037,435.15   2.07% 0 \$0.00   N STONEGATE MORTGAGE   3 \$355,000.00   0.71% 0 \$0.00   N SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION   1 \$115,061.58   0.23% 0 \$0.00   N SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION   2 \$227,909.08   0.46% 0 \$0.00   N SUMMIT FUNDING, INC   2 \$239,200.00   0.48% 0 \$0.00   N SUMMIT FUNDING, INC   2 \$239,200.00   0.48% 0 \$0.00   N SUMMIT MORTGAGE   2 \$237,850.00   0.48% 0 \$0.00   N SUMMIT MORTGAGE   2 \$240,004.54   0.48% 0 \$0.00   N TAYLOR MORRISON HOME   1 \$123,114.00   0.25% 0 \$0.00   N SUMMIT MORTGAGE   2 \$240,004.54   0.48% 0 \$0.00   N SUMMIT MORTGAGE   2 \$240,004.54   0.4	A CALIFORNIA CORPORATION	1	\$112,500.00	0.23%	U	\$0.00	N/
INC. D/B/A RUOFF HOME   4   \$467,763.80   0.94%   0   \$0.00   N	ROYAL UNITED MORTGAGE LLC	4	\$465,302.69	0.93%	0	\$0.00	N/
MORTGAGE   SALEM FIVE MORTGAGE   COMPANY, LLC   1 \$120,000.00   0.24% 0 \$0.00   N	RUOFF MORTGAGE COMPANY,						
SALEM FIVE MORTGAGE	INC. D/B/A RUOFF HOME	4	\$467,763.80	0.94%	0	\$0.00	N.A
COMPANY, LLC	MORTGAGE						
SANTANDER BANK, N.A   1   \$123,677.40   0.25%   0   \$0.00   N	SALEM FIVE MORTGAGE	1	¢120,000,00	0.240/	_	¢ስ ስስ	NI /
SECURITY SERVICE FEDERAL   CREDIT UNION   SECURITYNATIONAL   SECURITYNATIONAL   SECURITYNATIONAL   MORTGAGE COMPANY   SECURITYNATIONAL   MORTGAGE COMPANY   SECURITYNATIONAL   MORTGAGE COMPANY DBA   SOUTHERN SECURITY MORT   SIERRA PACIFIC MORTGAGE   S122,400.00   0.22% 0   S0.00   N   SIWELL INC., CAPITAL   MORTGAGE SERVICES OF TEXAS   SIWELL INC., DBA CAPITAL   MORTGAGE SERVICES OF TEXAS   SOUTHERN TRUST MORTGAGE, LLC   STATE FARM BANK, F.S.B   4	COMPANY, LLC	1	\$120,000.00	0.24%	U	\$0.00	INA
CREDIT UNION   1   \$112,100.00   0.22%   0   \$0.00   N	SANTANDER BANK, N.A	1	\$123,677.40	0.25%	0	\$0.00	N/
SECURITYNATIONAL   MORTGAGE COMPANY   SECURITYNATIONAL   MORTGAGE COMPANY   SECURITYNATIONAL   MORTGAGE COMPANY DBA   SOUTHERN SECURITY MORT   SIERRA PACIFIC MORTGAGE   S111,600.00   0.22% 0   S0.00   N   SOUTHERN SECURITY MORT   SIERRA PACIFIC MORTGAGE   S122,400.00   0.24% 0   S0.00   N   SIWELL INC., CAPITAL   MORTGAGE SERVICES OF TEXAS   SIWELL INC., DBA CAPITAL   MORTGAGE SERVICES OF TEXAS   SOUTHERN TRUST MORTGAGE, LLC   S111,982.14   0.22% 0   S0.00   N   STEARN LENDING INC   S228,750.00   0.46% 0   S0.00   N   STEARNS LENDING, LLC   S10,37,435.15   2.07% 0   S0.00   N   STEARNS LENDING, LLC   S115,061.58   0.23% 0   S0.00   N   SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION   SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION   SUMMIT FUNDING, INC   S227,909.08   0.46% 0   S0.00   N   CORPORATION   SUMMIT FUNDING, INC   S239,200.00   0.48% 0   S0.00   N   SWBC MORTGAGE   S227,850.00   0.48% 0   S0.00   N   SUMMIT MORTGAGE   S237,850.00   0.48% 0   S0.00   N   SUMMIT MORTGAGE   S237,850.00   0.48% 0   S0.00   N   SUMMIT MORTGAGE   S237,850.00   0.48% 0   S0.00   N   SWBC MORTGAGE   S244,004.54   0.48% 0   S0.00   N   SWBC M	SECURITY SERVICE FEDERAL	1	¢112 100 00	0.220/	_	\$0.00	NI /
MORTGAGE COMPANY   Security Notion   Success Mortgage   Success Notices   Success Mortgage   Success Notices   Success Mortgage   Success Notices   Success Mortgage   Success Notices   Success Mortgage	CREDIT UNION	1	\$112,100.00	0.22%	U	\$0.00	INF
SECURITYNATIONAL   MORTGAGE COMPANY DBA   SOUTHERN SECURITY MORT   SIERRA PACIFIC MORTGAGE   1 \$122,400.00   0.22%   0 \$0.00   N   SIERRA PACIFIC MORTGAGE   1 \$122,400.00   0.24%   0 \$0.00   N   SIERRA PACIFIC MORTGAGE   1 \$110,400.00   0.22%   0 \$0.00   N   SIWELL INC., CAPITAL   MORTGAGE SERVICES OF TEXAS   1 \$110,400.00   0.22%   0 \$0.00   N   SIWELL INC., DBA CAPITAL   MORTGAGE SERVICES OF TEXAS   1 \$122,000.00   0.24%   0 \$0.00   N   SIWELT MORTGAGE   1 \$111,982.14   0.22%   0 \$0.00   N   SIERRA FARM BANK, F.S.B   4 \$486,514.16   0.97%   0 \$0.00   N   STEARNS LENDING INC   2 \$228,750.00   0.46%   0 \$0.00   N   STEARNS LENDING, LLC   9 \$1,037,435.15   2.07%   0 \$0.00   N   STONEGATE MORTGAGE   3 \$355,000.00   0.71%   0 \$0.00   N   SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION   1 \$115,061.58   0.23%   0 \$0.00   N   SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN   2 \$227,909.08   0.46%   0 \$0.00   N   SUMMIT FUNDING, INC   2 \$239,200.00   0.48%   0 \$0.00   N   SUMMIT MORTGAGE   2 \$237,850.00   0.48%   0 \$0.00   N   SWBC MORTGAGE   2 \$240,004.54   0.48%   0 \$0.00   N   SWBC MORTGAGE   2 \$240,004.54   0.48%   0 \$0.00   N   TAYLOR MORRISON HOME   1 \$123,114.00   0.25%   0 \$0.00   N   TAYLOR MORRISON HOME   1 \$123,114.00   0.25%   0 \$0.00   N   TAYLOR MORRISON HOME   1 \$123,114.00   0.25%   0 \$0.00   N   TAYLOR MORRISON HOME   1 \$123,114.00   0.25%   0 \$0.00   N   TAYLOR MORRISON HOME   1 \$123,114.00   0.25%   0 \$0.00   N   TAYLOR MORRISON HOME   1 \$123,114.00   0.25%   0 \$0.00   N   TAYLOR MORRISON HOME   1 \$123,114.00   0.25%   0 \$0.00   N   TAYLOR MORRISON HOME   1 \$123,114.00   0.25%   0 \$0.00   N   TAYLOR MORRISON HOME   1 \$123,114.00   0.25%   0 \$0.00   N   TAYLOR MORRISON HOME   1 \$123,114.00   0.25%   0 \$0.00   N   TAYLOR MORRISON HOME   1 \$123,114.00   0.25%   0 \$0.00   N   TAYLOR MORRISON HOME   1 \$123,114.00   0.25%   0 \$0.00   N   TAYLOR MORRISON HOME   1 \$123,114.00   0.25%   0 \$0.00   N   TAYLOR MORRISON HOME   1 \$123,114.00   0.25%   0 \$0.00   N   TAYLOR MORRISON HOME   1 \$1000000000000000	SECURITYNATIONAL	5	\$504.752.29	1 100%	^	\$0.00	NI /
MORTGAGE COMPANY DBA   SOUTHERN SECURITY MORT   SIERRA PACIFIC MORTGAGE   COMPANY, INC   SIWELL INC., CAPITAL   MORTGAGE SERVICES OF TEXAS   SIWELL INC., DBA CAPITAL   MORTGAGE SERVICES OF TEXAS   SOUTHERN TRUST MORTGAGE, LLC   STATE FARM BANK, F.S.B   4 \$486,514.16   0.97% 0 \$0.00   N STEARNS LENDING, LLC   9 \$1,037,435.15   2.07% 0 \$0.00   N STONEGATE MORTGAGE   STONEGATE MORTGAGE   SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION   SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION   SUMMIT FUNDING, INC   2 \$2227,909.08   0.46% 0 \$0.00   N SUMMIT FUNDING, INC   2 \$239,200.00   0.48% 0 \$0.00   N SUMMIT MORTGAGE   CORPORATION   SUMMIT FUNDING, INC   2 \$239,200.00   0.48% 0 \$0.00   N SUMMIT MORTGAGE   CORPORATION   SUMMIT FUNDING, INC   2 \$239,200.00   0.48% 0 \$0.00   N SUMMIT MORTGAGE   CORPORATION   SUMMIT FUNDING, INC   2 \$237,850.00   0.48% 0 \$0.00   N SUMMIT MORTGAGE   CORPORATION   SUMMIT MORTGAGE   2 \$240,004.54   0.48% 0 \$0.00   N SUMMIT MORTGAGE   CORPORATION   SUBCEMBRICATION   SUMMIT MORTGAGE   2 \$240,004.54   0.48% 0 \$0.00   N SUMMIT MORTGAGE   CORPORATION   CORPORATION   CORPORATION   SUMMIT MORTGAGE   CORPORATION   CORPO	MORTGAGE COMPANY	3	\$394,732.20	1.19%	ľ	\$0.00	INF
SOUTHERN SECURITY MORT   SIERRA PACIFIC MORTGAGE   COMPANY, INC   SIWELL INC., CAPITAL   MORTGAGE SERVICES OF TEXAS   1 \$110,400.00   0.22% 0 \$0.00   N	SECURITYNATIONAL						
SIERRA PACIFIC MORTGAGE		1	\$111,600.00	0.22%	0	\$0.00	N/
COMPANY, INC   1   \$122,400.00   0.24%   0   \$0.00   N	SOUTHERN SECURITY MORT						
SIWELL INC., CAPITAL		1	\$122,400,00	0.24%	0	\$0.00	N.A
MORTGAGE SERVICES OF TEXAS   SIWELL INC., DBA CAPITAL   MORTGAGE SERVICES OF TEXAS   SIWELL INC., DBA CAPITAL   MORTGAGE SERVICES OF TEXAS   SOUTHERN TRUST MORTGAGE, LLC   STATE FARM BANK, F.S.B   4 \$486,514.16   0.97% 0 \$0.00   N STEARNS LENDING INC   2 \$228,750.00   0.46% 0 \$0.00   N STEARNS LENDING, LLC   9 \$1,037,435.15   2.07% 0 \$0.00   N STONEGATE MORTGAGE   3 \$355,000.00   0.71% 0 \$0.00   N SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION   SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION   SUMMIT FUNDING, INC   2 \$239,200.00   0.48% 0 \$0.00   N SUMMIT MORTGAGE   CORPORATION   SUMMIT MORTGAGE   2 \$237,850.00   0.48% 0 \$0.00   N SUMMIT MORTGAGE   CORPORATION   SWBC MORTGAGE   2 \$240,004.54   0.48% 0 \$0.00   N SUBC MORTGAGE   CORPORATION   SWBC MORTGAGE   2 \$240,004.54   0.48% 0 \$0.00   N SUBC MORTGAGE   CORPORATION   SWBC MORTGAGE   2 \$240,004.54   0.48% 0 \$0.00   N SUBC MORTGAGE   CORPORATION   SWBC MORTGAGE   2 \$240,004.54   0.48% 0 \$0.00   N SUBC MORTGAGE   CORPORATION   SWBC MORTGAGE   2 \$240,004.54   0.48% 0 \$0.00   N SUBC MORTGAGE   CORPORATION   SWBC MORTGAGE   2 \$240,004.54   0.48% 0 \$0.00   N SUBC MORTGAGE   CORPORATION   SWBC MORTGAGE   2 \$240,004.54   0.48% 0 \$0.00   N SUBC MORTGAGE   CORPORATION   SWBC MORTGAGE   2 \$240,004.54   0.48% 0 \$0.00   N SUBC MORTGAGE   2 \$240,004.54   0.48% 0 \$0.00	COMPANY, INC	1	Ψ122,+00.00	0.2470		Ψ0.00	117
SIWELL INC., DBA CAPITAL	The state of the s	1	\$110,400,00	0.22%	0	\$0.00	N.A
MORTGAGE SERVICES OF TEXAS   SOUTHERN TRUST MORTGAGE, LLC   STATE FARM BANK, F.S.B   4 \$486,514.16   0.97% 0 \$0.00   N STEARNS LENDING INC   \$2228,750.00   0.46% 0 \$0.00   N STEARNS LENDING, LLC   9 \$1,037,435.15   2.07% 0 \$0.00   N STONEGATE MORTGAGE CORPORATION   \$115,061.58   0.23% 0 \$0.00   N SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION   \$115,061.58   0.23% 0 \$0.00   N SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION   \$2227,909.08   0.46% 0 \$0.00   N SUMMIT FUNDING, INC   \$239,200.00   0.48% 0 \$0.00   N SUMMIT MORTGAGE   \$237,850.00   0.48% 0 \$0.00   N SUMMIT MORTGAGE   \$237,850.00   0.48% 0 \$0.00   N SUBC MORTGAGE   \$240,004.54   0.48% 0 \$0.00   N SUBC MORTGAGE   \$1123,114.00   0.25% 0 \$0.00   N SU			Ψ110,100.00	0.2270	Ĺ	Ψ0.00	1 12
SOUTHERN TRUST MORTGAGE,   1   \$111,982.14   0.22%   0   \$0.00   N		1	\$122,000,00	0.24%	0	\$0.00	N.A
LLC		_	Ψ1 <b>22</b> ,000.00	0.2170	Ľ	Ψ0.00	1 11
STATE FARM BANK, F.S.B   4   \$486,514.16   0.97%   0   \$0.00   N	·	1	\$111 982 14	0.22%	0	\$0.00	N/
STEARNS LENDING INC   2   \$228,750.00   0.46% 0   \$0.00   N     STEARNS LENDING, LLC   9   \$1,037,435.15   2.07% 0   \$0.00   N     STONEGATE MORTGAGE   3   \$355,000.00   0.71% 0   \$0.00   N     SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION   1   \$115,061.58   0.23% 0   \$0.00   N     SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN   2   \$227,909.08   0.46% 0   \$0.00   N     CORPORATION   2   \$239,200.00   0.48% 0   \$0.00   N     SUMMIT FUNDING, INC   2   \$239,200.00   0.48% 0   \$0.00   N     SUMMIT MORTGAGE   2   \$237,850.00   0.48% 0   \$0.00   N     SWBC MORTGAGE   2   \$240,004.54   0.48% 0   \$0.00   N     TAYLOR MORRISON HOME   1   \$123,114.00   0.25% 0   \$0.00   N     FUNDING, LLC   1   \$123,114.00   0.25% 0   \$0.00   N     SUMMIT MORTISON HOME   1   \$123,114.00   0.25% 0   \$0.00   N     SUMMIT MORTISON HOME   1   \$123,114.00   0.25% 0   \$0.00   N     SUMMIT MORTISON HOME   1   \$123,114.00   0.25% 0   \$0.00   N     SUMMIT MORTISON HOME   1   \$123,114.00   0.25% 0   \$0.00   N     SUMMIT MORTISON HOME   1   \$123,114.00   0.25% 0   \$0.00   N     SUMMIT MORTISON HOME   1   \$123,114.00   0.25% 0   \$0.00   N     SUMMIT MORTISON HOME   1   \$123,114.00   0.25% 0   \$0.00   N     SUMMIT MORTISON HOME   1   \$123,114.00   0.25% 0   \$0.00   N     SUMMIT MORTISON HOME   1   \$123,114.00   0.25% 0   \$0.00   N     SUMMIT MORTISON HOME   1   \$123,114.00   0.25% 0   \$0.00   N     SUMMIT MORTISON HOME   1   \$123,114.00   0.25% 0   \$0.00   N     SUMMIT MORTISON HOME   1   \$123,114.00   0.25% 0   \$0.00   N     SUMMIT MORTISON HOME   1   \$123,114.00   0.25% 0   \$0.00   N		_				· ·	
STEARNS LENDING, LLC   9   \$1,037,435.15   2.07% 0   \$0.00   N     STONEGATE MORTGAGE   3   \$355,000.00   0.71% 0   \$0.00   N     SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION   1   \$115,061.58   0.23% 0   \$0.00   N     SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN   2   \$227,909.08   0.46% 0   \$0.00   N     CORPORATION   2   \$239,200.00   0.48% 0   \$0.00   N     SUMMIT FUNDING, INC   2   \$239,200.00   0.48% 0   \$0.00   N     SUMMIT MORTGAGE   2   \$237,850.00   0.48% 0   \$0.00   N     SWBC MORTGAGE   2   \$240,004.54   0.48% 0   \$0.00   N     TAYLOR MORRISON HOME   1   \$123,114.00   0.25% 0   \$0.00   N     FUNDING, LLC   1   \$123,114.00   0.25% 0   \$0.00   N     STONEGATE MORTGAGE   1   \$123,114.00   0.25% 0   \$0.00   N     SUMMIT MORTGAGE   1   \$123,114.00   0.25% 0   \$0.00   N     SWBC MORTGAGE   1   \$123,114.00   0.25% 0   \$0.00   N     SWBC MORTISON HOME   1   \$123,114.00   0.25% 0   \$0.00   N     SWBC MORTISON HOME   1   \$123,114.00   0.25% 0   \$0.00   N     SWBC MORTGAGE   1   \$123,114.00   0.25% 0   \$0.00   N     SWBC MORTISON HOME   1   \$123,114.00   0.25% 0   \$0.00   N     SWBC MORTISON HOME   1   \$123,114.00   0.25% 0   \$0.00   N     SWBC MORTGAGE   1   \$123,114.00   0.25% 0   \$0.00   N					-	·	N/
STONEGATE MORTGAGE	STEARNS LENDING INC		\$228,750.00				N/
CORPORATION   3   \$355,000.00   0.71%   0   \$0.00   N	STEARNS LENDING, LLC	9	\$1,037,435.15	2.07%	0	\$0.00	N/
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION   1	STONEGATE MORTGAGE	3	\$355,000,00	0.71%	٨	\$0.00	N.A
INC. A MICHIGAN CORPORATION   1	CORPORATION	3	\$333,000.00	0.7170	Ů	φ0.00	117
SUCCESS MORTGAGE PARTNERS,   INC., A MICHIGAN   2   \$227,909.08   0.46%   0   \$0.00   N	SUCCESS MORTGAGE PARTNERS,	1	\$115.061.58	0.23%	٨	\$0.00	N.A
INC., A MICHIGAN   2   \$227,909.08   0.46%   0   \$0.00   N	INC. A MICHIGAN CORPORATION	1	\$113,001.36	0.23 /0	Ů	φ0.00	117
CORPORATION         2         \$239,200.00         0.48% 0         \$0.00         N           SUMMIT FUNDING, INC         2         \$239,200.00         0.48% 0         \$0.00         N           SUMMIT MORTGAGE         2         \$237,850.00         0.48% 0         \$0.00         N           SWBC MORTGAGE         2         \$240,004.54         0.48% 0         \$0.00         N           CORPORATION         2         \$240,004.54         0.48% 0         \$0.00         N           TAYLOR MORRISON HOME         1         \$123,114.00         0.25% 0         \$0.00         N           FUNDING, LLC         1         \$123,114.00         0.25% 0         \$0.00         N	SUCCESS MORTGAGE PARTNERS,						
SUMMIT FUNDING, INC         2         \$239,200.00         0.48% 0         \$0.00         N           SUMMIT MORTGAGE CORPORATION         2         \$237,850.00         0.48% 0         \$0.00         N           SWBC MORTGAGE CORPORATION         2         \$240,004.54         0.48% 0         \$0.00         N           TAYLOR MORRISON HOME FUNDING, LLC         1         \$123,114.00         0.25% 0         \$0.00         N	INC., A MICHIGAN	2	\$227,909.08	0.46%	0	\$0.00	N/
SUMMIT MORTGAGE CORPORATION         2         \$237,850.00         0.48% 0         \$0.00         N           SWBC MORTGAGE CORPORATION         2         \$240,004.54         0.48% 0         \$0.00         N           TAYLOR MORRISON HOME FUNDING, LLC         1         \$123,114.00         0.25% 0         \$0.00         N	CORPORATION						
CORPORATION 2 \$237,850.00 0.48% 0 \$0.00 N SWBC MORTGAGE 2 \$240,004.54 0.48% 0 \$0.00 N CORPORATION 1 \$123,114.00 0.25% 0 \$0.00 N	SUMMIT FUNDING, INC	2	\$239,200.00	0.48%	0	\$0.00	N/
CORPORATION   SWBC MORTGAGE   CORPORATION   2   \$240,004.54   0.48% 0   \$0.00   N		2	\$237 850 00	0.48%	n	\$0.00	N.A
CORPORATION 2 \$240,004.54 0.48% 0 \$0.00 N TAYLOR MORRISON HOME 1 \$123,114.00 0.25% 0 \$0.00 N			ΨΔ31,030.00	0.70 /0	Ľ	ψ0.00	117
TAYLOR MORRISON HOME 1 \$123,114.00 0.25% 0 \$0.00 N		2	\$240 004 54	0 48%	0	\$0.00	N.A
FUNDING, LLC 1 \$123,114.00 0.25% 0 \$0.00 N			ΨΔ+0,004.34	0.70 /0	U	φυ.υυ	117
FUNDING, LLC		1	\$123 114 00	0.25%	n	\$0.00	N/
THE HOME LOAN EXPERTIZE 1 1 \$117.452.04 0.23% lol \$0.00 N	·	1	·			·	
	THE HOME LOAN EXPERT LLC	1	\$117,452.04	0.23%	0	\$0.00	N/

THE MORTGAGE FIRM, INC

0.25% 0

\$0.00

NA

\$124,000.00

	THE MORTGAGE FIRM, INC		\$124,000.00	0.25% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$124,000.00	0.25% 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$229,325.00	0.46% 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$115,860.08	0.23% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$473,390.00	0.95% 0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$110,700.00	0.22% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.24% 0	\$0.00	NA
<u> </u>	UNIWYO FCU	1	\$111,409.65	0.22% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.25% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$229,675.00	0.46% 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$120,000.00	0.24% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$117,608.52	0.24% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$118,087.59	0.24% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$123,829.07	0.25% 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,590.46	0.25% 0	\$0.00	NA
	WMS SERIES LLC	1	\$119,700.00	0.24% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$112,000.00	0.15% 0	\$0.00	NA
Total		426	\$49,999,858.69	100% 0	\$0.00	
				$\longrightarrow \!$		
3138WKU86	ACADEMY MORTGAGE CORPORATION	4	\$477,450.00	1.26% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$122,433.28	0.32% 0	\$0.00	NA
	ACOPIA LLC	1	\$112,100.00	0.29% 0	\$0.00	N/
<u> </u>	ADVANCE MORTGAGE	1	\$120,000.00	0.32% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$123,200.00	0.32% 0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$114,608.90	0.3% 0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$120,000.00	0.32% 0	\$0.00	N/
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$121,843.00	0.32% 0	\$0.00	N/
	AMERICAN BANCHARES MORTGAGE, LLC, A LIMITED	1	\$120,600.00	0.32% 0	\$0.00	NA

LIABILITY COMPAN				Ш		
AMERICAN FINANCIAL	1	\$123,000.00	0.32%	Λ	\$0.00	N.A
LENDING, INC	1	ψ1 <i>23</i> ,000.00	0.5270	Ú	φυ.υυ	117
AMERICAN FINANCIAL	1	\$114,000.00	0.3%	0	\$0.00	N.A
NETWORK, INC		Ψ111,000.00	0.570	Ü	Ψ0.00	112
AMERICAN FINANCIAL	2	\$234,372.21	0.62%	0	\$0.00	N.A
RESOURCES, INC		7 1,5 1 1		Ĺ	7 0 0 0	
AMERICAN INTERNET	1	\$121,800.00	0.32%	0	\$0.00	N.A
MORTGAGE, INC		·		H		
AMERICAN MORTGAGE &	1	\$115,000.00	0.3%	0	\$0.00	NA
EQUITY CONSULTANTS, INC AMERICAN NEIGHBORHOOD				H		
MORTGAGE ACCEPTANCE	1	\$122,845.25	0.32%	n	\$0.00	N.A
COMPANY LLC	1	ψ122,0 <del>1</del> 3.23	0.54/0	ľ	φυ.υυ	117
AMERICAN PACIFIC MTG CORP	2	\$240,700.00	0.63%	0	\$0.00	N.A
AMERIFIRST FINANCIAL						
CORPORATION	1	\$119,250.00	0.31%	0	\$0.00	NA
AMERIS BANK	1	\$117,500.00	0.31%	0	\$0.00	N.A
AMERISAVE MORTGAGE	1	¢114.570.00	0.20	$^{\circ}$	<b>¢</b> ለ ለላ	NT A
CORPORATION	1	\$114,570.00	0.3%	U	\$0.00	N.A
AMERISAVE MORTGAGE				$[\ ]$		
CORPORATION, A GEORGIA	1	\$124,343.36	0.33%	0	\$0.00	NA
CORPORATION				Ц		
ARK-LA-TEX FINANCIAL		ha.co.=00	0.07.		*~	•
SERVICES, LLC DBA	3	\$360,700.00	0.95%	0	\$0.00	NA
BENCHMARK MORTGAGE, A	2	ф2 <b>/2 21</b> 0 00	0.05%		φο oo	37.4
ARVEST BANK	3	\$362,210.00	0.95%	U	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA	1	\$112,000,00	0.200		<b>ቀ</b> ለ ለላ	NT A
TEXAS LENDING.COM A CORPORATION	1	\$112,000.00	0.29%	U	\$0.00	NA
ASSOCIATED BANK NATIONAL				H		
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.32%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP,				H		
LLC ISAOAATIMA	2	\$244,652.45	0.64%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE		<b></b>	4.000		# O O =	
GROUP LLC	4	\$465,555.00	1.22%	0	\$0.00	NA
BANC OF CALIFORNIA,				П		
NATIONAL ASSOCIATION, DBA	3	\$356,895.00	0.94%	0	\$0.00	NA
BANC HOME LOAN				Ш		
BANK OF THE WEST, A						
CALIFORNIA STATE BANKING	1	\$112,000.00	0.29%	0	\$0.00	NA
CORP				Ц		
BANKERS TRUST COMPANY	1	\$117,600.00		1		
BANNER BANK	2	\$243,750.00	0.64%			
BAY EQUITY LLC	2	\$237,803.00	0.63%	0	\$0.00	N.A
BOKF NA DBA BANK OF	1	\$114,400.00	0.3%	0	\$0.00	N.A
OKLAHOMA	-			Ш	·	
BOKF NA DBA BANK OF TEXAS	1	\$112,800.00	0.3%	0	\$0.00	N.A

BRAND MORTGAGE GROUP, LLC	2	\$239,060.62	0.63% 0	\$0.00	NA
BREMER BANK, NATIONAL	1	\$120,000.00	0.32% 0	\$0.00	NA
ASSOCIATION	1	\$120,000.00	0.32 /0 0	\$0.00	11/
BROKER SOLUTIONS INC. DBA	2	\$240,000.00	0.63% 0	\$0.00	NA
NEW AMERICAN FUNDING		Ψ2 10,000.00	0.05 70 0	Ψ0.00	111
BROKER SOLUTIONS INC., DBA	1	\$114,400.00	0.3% 0	\$0.00	NA
NEW AMERICAN FUNDING	4	·		·	
C.U. MORTGAGE SERVICES, INC	1	\$115,900.00	0.3% 0	\$0.00	NA
CALIFORNIA FUNDING & INVESTMENTS	1	\$122,250.00	0.32% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.3% 0	\$0.00	NA
CASHCALL MORTGAGE	2	\$241,042.73	0.63% 0	\$0.00	NA
CENDERA FUNDINF, INC	1	\$120,000.00	0.32% 0	\$0.00	NA
CENTRIS FCU	1	\$124,800.00	0.33% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$123,600.00	0.33% 0	\$0.00	NA
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$120,000.00	0.32% 0	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$111,000.00	0.29% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$475,187.37	1.25% 0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC	1	\$117,601.85	0.31% 0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.33% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$238,200.00	0.63% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$124,158.15	0.33% 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$118,400.00	0.31% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	0.32% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$370,605.72	0.97% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$235,920.00	0.62% 0	\$0.00	NA
COUNTRYSIDE BANK	1	\$110,400.00	0.29% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,600.00	0.31% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	\$116,250.00	0.31% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC - COR	1	\$111,943.78	0.29% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$237,758.00	0.63% 0	\$0.00	NA

DHI MORTGAGE COMPANY, LTD	1	\$123,000.00	0.32% 0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$115,925.00	0.3% 0	\$0.00	NA
EDUCATORS CREDIT UNION	1	\$119,849.12	0.32% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$461,250.12	1.21% 0	\$0.00	NA
ENVOY MORTGAGE LTD	_	·			
LIMITED PARTNERSHIP	1	\$122,893.34	0.32% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$114,000.00	0.3% 0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$230,750.00	0.61% 0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$110,400.00	0.29% 0	\$0.00	NA
ETHOS LENDING LLC	1	\$125,000.00	0.33% 0	\$0.00	NA
EVERETT FINANCIAL, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$115,783.91	0.3% 0	\$0.00	NA
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,400.00	0.33% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,125.00	0.33% 0	\$0.00	NA
EVERETT FINANCIAL. INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$113,260.57	0.3% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$228,392.84	0.6% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$600,453.48	1.58% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$245,500.00	0.65% 0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$120,400.00	0.32% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$348,800.00	0.92% 0	\$0.00	NA
FIRST BANK RICHMOND NA	1	\$113,960.00	0.3% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$112,500.00	0.3% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$116,400.00	0.31% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$224,070.56	0.59% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,500.00	0.33% 0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$110,850.00	0.29% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,600.00	0.31% 0	\$0.00	NA
FIRSTBANK	1	\$122,160.00	0.32% 0	\$0.00	NA
	1	\$120,000.00	0.32% 0	\$0.00	NA
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FORST NATIONAL BANK OF PENNSYLVANIA, NATIONAL					
BANK GATEWAY MORTGAGE GROUP, LLC	2	\$234,930.00	0.62% 0	\$0.00	NA
GEO MORTGAGE SERVICES, INC	1	\$115,175.00	0.3% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$353,897.00	0.93% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$120,509.10	0.32% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,113.51	0.31% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.32% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A	1	\$123,750.00	0.33% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$117,343.00	0.31% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,400.00	0.3% 0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$116,000.00	0.31% 0	\$0.00	NA
GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$125,000.00	0.33% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$117,500.00	0.31% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	12	\$1,431,183.05	3.76% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$123,843.99	0.33% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,500.00	0.3% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$124,000.00	0.33% 0	\$0.00	NA
HIHGLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$112,000.00	0.29% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$117,986.31	0.31% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$829,375.00	2.18% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$240,250.00	0.63% 0	\$0.00	NA
HOMESTREET BANK	1	\$115,500.00	0.3% 0	\$0.00	NA
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$123,200.00	0.32% 0	\$0.00	NA
HOMEWISE INC	1	\$117,000.00	0.31% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$112,050.00	0.29% 0	\$0.00	NA

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,750.00	0.33%	0 \$0.00	NA
INDEPENDENT BANK	1	\$123,750.00	0.33%	0 \$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	2	\$235,225.00	0.62%	0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,853.68	0.31%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$117,750.00	0.31%	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING,LLC	1	\$123,348.15	0.32%	0 \$0.00	NA
KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	\$123,500.00	0.32%	0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$117,950.00	0.31%	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$118,750.00	0.31%	0 \$0.00	NA
LARABY FINANCIAL GROUP, INC	3	\$362,400.00	0.95%	0 \$0.00	NA
LOANSTAR HOME LOANS LLC	1	\$125,000.00	0.33%	0 \$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$124,000.00	0.33%	0 \$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,A LIMITE	1	\$120,000.00	0.32%	0 \$0.00	NA
LONGVIEW BANK & TRUST	1	\$120,000.00	0.32%	0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,256.30	0.32%	0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY , 1220 WHITE	1	\$116,000.00	0.31%	\$0.00	NA
MARQUETTE BANK	1	\$113,600.00	0.3%	0 \$0.00	NA
MARQUETTE BANK (24859)	1	\$110,500.00	0.29%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,000.00	0.31%	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$121,600.00	0.32%	0 \$0.00	NA
METROPOLITIAN HOME MORTGAGE,INC	1	\$123,750.00	0.33%	0 \$0.00	NA
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$116,856.14	0.31%	0 \$0.00	NA
MIDLAND STATES BANK	1	\$121,200.00	0.32%	0 \$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$113,600.00	0.3%	0 \$0.00	NA
MORIA DEVELOPMENT, INC	2	\$241,746.30	0.64%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$123,300.00	0.32%	0 \$0.00	NA

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MORTGAGE FINANCIAL SERVICES, LLC	1	\$120,750.00	0.32%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$248,125.00	0.65%	0 \$0.00	NA
MORTGAGENETWORK	2	\$234,000.00			
MOUNTAIN LAKES MORTGAGE NC	1	\$124,000.00	0.33%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LC	1	\$123,750.00	0.33%	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$119,250.00	0.31%	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$122,608.00	0.32%	0 \$0.00	NA
NBKC BANK	1	\$122,250.00	0.32%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$229,100.00	0.6%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$116,250.00	0.31%	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$120,000.00	0.32%	0 \$0.00	NA
NETWORK FUNDING, LP - NMLS#2297	1	\$122,620.00	0.32%	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.32%	0 \$0.00	NA
IJ LENDERS CORP	1	\$112,000.00	0.29%	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, NC. D/B/A NORCOM MORTGAGE	1	\$113,005.00	0.3%	0 \$0.00	NA
NOVA FINANCIAL & NVESTMENT CORPORATION	5	\$578,300.00	1.52%	0 \$0.00	NA
OLD NATIONAL BANK	1	\$118,000.00	0.31%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,800.00	0.33%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	\$123,750.00	0.33%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$239,854.06	0.63%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$486,030.00	1.28%	0 \$0.00	NA
PLANET HOME LENDING, LLC	1	\$124,000.00	0.33%	0 \$0.00	NA
LAZA HOME MORTGAGE	3	\$348,100.00	0.92%	0 \$0.00	NA
OTOMAC MORTGAGE GROUP, NC. DBA MVB MORTGAGE, A CORPORATION	1	\$123,847.53	0.33%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$689,800.00	1.81%	0 \$0.00	NA
PRIME FINANCIAL CREDIT UNION	1	\$123,920.00	0.33%	0 \$0.00	NA
PRIME SOURCE MORTGAGE, INC	1	\$118,750.00	0.31%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LC	1	\$120,000.00	0.32%	\$0.00	NA
	MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOUNTAIN LAKES MORTGAGE NC MATIONS DIRECT MORTGAGE, LC MATIONS LENDING CORPORATION MATIONS RELIABLE LENDING, LC MBKC BANK METWORK CAPITAL FUNDING CORPORATION METWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A MEVADA CO METWORK FUNDING, LP MORTGAGE MORWICH COMMERCIAL GROUP, NC. D/B/A NORCOM MORTGAGE MOVA FINANCIAL & NVESTMENT CORPORATION DLD NATIONAL BANK MARAMOUNT EQUITY MORTGAGE, LLC MORTGAGE GROUP, INC., A MACALIFORNIA CO MARKSIDE LENDING LLC MORTGAGE GROUP, NC. DBA MVB MORTGAGE MOTOMAC MORTGAGE MORTGAGE, INC MEIMARY RESIDENTIAL MORTGAGE, INC MEIMARY RESIDENTIAL MORTGAGE, INC MEIMARY RESIDENTIAL MORTGAGE, INC MERIMARY RESIDENTIAL MORTGAGE, INC MERIME SOURCE MORTGAGE MERIME SOURCE MORTGAGE ME	DERVICES, LLC MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOUNTAIN LAKES MORTGAGE NC MATIONS DIRECT MORTGAGE, LLC MATIONS LENDING CORPORATION MATIONS RELIABLE LENDING, LLC MBKC BANK METWORK CAPITAL FUNDING CORPORATION METWORK CAPITAL FUNDING CORPORATION METWORK FUNDING, LP METWORK FUNDING, LP METWORK FUNDING, LP METWORK FUNDING, LP MIS#2297 MEWTOWN SAVINGS BANK MULLENDERS CORP MORWICH COMMERCIAL GROUP, NC. D/B/A NORCOM MORTGAGE MOVA FINANCIAL & MOVESTMENT CORPORATION MORTGAGE, LLC MARAMOUNT EQUITY MORTGAGE, LLC MARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A MORTGAGE GROUP, INC., A MARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A MORTGAGE GROUP, INC., A MARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A MORTGAGE GROUP, INC., A MARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A MORTGAGE GROUP, INC., A MARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A MORTGAGE GROUP, INC., A MARAMOUNT GAGE MARAMOUNT GAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE, A MORTGAGE, INC MIMARY RESIDENTIAL	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC

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	R P FUNDING INC	6	\$726,589.03	1.91%	0	\$0.00	N/
	RAPID MORTGAGE COMPANY	1	\$114,000.00	0.3%	0	\$0.00	NA
	RECOVCO MORTGAGE	1	\$119,853.44	0.32%	Λ	\$0.00	N.A
	MANAGEMENT, LLC	1				·	
	RENASANT BANK	2	\$238,467.09	0.63%	0	\$0.00	N.A
	REPUBLIC STATE MORTGAGE	1	\$111,920.00	0.29%	0	\$0.00	N.A
	CO., A CORPORATION		· ,		H	•	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$124,875.00	0.33%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.,						
	A CALIFORNIA CORPORATION	1	\$112,500.00	0.3%	0	\$0.00	N.A
	ROUNDPOINT MORTGAGE	1	¢116.400.00	0.2107	^	Φ0.00	NI
	SERVICING CORPORATION	1	\$116,400.00	0.31%	U	\$0.00	N.A
	ROYAL PACIFIC FUNDING	1	\$120,000.00	0.32%	0	\$0.00	N.A
	CORPORATION					·	
	ROYAL UNITED MORTGAGE LLC	3	\$362,000.00	0.95%	т		
	RPM MORTGAGE INC	1	\$116,000.00	0.31%	0	\$0.00	N.A
	RUOFF MORTGAGE COMPANY,	2	¢220,020,00	0.610	_	<u></u>	NI A
	INC. D/B/A RUOFF HOME MORTGAGE	2	\$230,920.00	0.61%	U	\$0.00	NA
	SAGINAW MEDICAL FEDERAL				Н		
	CU	1	\$124,000.00	0.33%	0	\$0.00	N.A
	SAVINGS BANK OF DANBURY	1	\$121,500.00	0.32%	0	\$0.00	N.A
	SECURITYNATIONAL	2					
	MORTGAGE COMPANY	2	\$225,600.00	0.59%	U	\$0.00	N.A
	SIERRA PACIFIC MORTGAGE	2	\$237,609.12	0.63%	0	\$0.00	N.A
	COMPANY, INC						
	SIMPLICITY CREDIT UNION	1	\$116,000.00	0.31%			
	SOUTH STATE BANK	1	\$123,427.31	0.32%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$231,900.00	0.61%	0	\$0.00	N.A
	STATE FARM BANK, F.S.B	3	\$350,800.00	0.92%	Λ	\$0.00	N.A
	STATE FARM BANK, F.S.B STATEWIDE MORTGAGE	1	\$125,000.00	0.33%			
	STEARNS LENDING INC	1	\$111,868.50	0.29%	Н		
	STEARNS LENDING, LLC	4	\$457,754.71	1.2%	т		
	STIFEL BANK AND TRUST	1	\$118,800.00	0.31%	П	\$0.00	
	STOCKTON MORTGAGE		·				
	CORPORATION	1	\$116,250.00	0.31%	U	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS	1	\$123,500.00	0.32%	Λ	\$0.00	N.A
	,INC DBA SMP MORTGAGE ,INC	1	\$125,500.00	0.32 /0	U	φυ.υυ	117
	SUCCESS MORTGAGE PARTNERS	اد	0100 071 01	0.22~		<b>*</b> ^ ^ ^	
	INC DBA SMP MORTGAGE INC., A	1	\$123,851.01	0.33%	O	\$0.00	N.A
	MICHI SUCCESS MORTGAGE PARTNERS,				Н		
	INC., A MICHIGAN	1	\$120,320.00	0.32%	0	\$0.00	N.A
Ī	11 1 1 2 / 1 19 11 2 / 11 U / 11 V	1	Ψ120,320.00	0.54/0	v	Ψ0.00	1 1 1 T
	CORPORATION						

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	SWBC MORTGAGE CORPORATION	2	\$243,250.00	0.64% 0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$120,137.35	0.32% 0	\$0.00	NA
	TD BANK, N.A	1	\$115,120.00	0.3% 0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABIL	1	\$125,000.00	0.33% 0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$124,800.00	0.33% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$120,000.00	0.32% 0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESMENTS INC. DBA TOWN SQUARE, A	1	\$125,000.00	0.33% 0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$119,697.44	0.31% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	0.32% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$227,130.00	0.6% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$485,850.00	1.28% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,800.00	0.33% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC	1	\$123,854.42	0.33% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$124,585.09	0.33% 0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$114,100.00	0.3% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$232,000.00	0.61% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$113,000.00	0.3% 0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$121,600.00	0.32% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$120,000.00	0.21% 0	\$0.00	NA
Total		320	\$38,013,464.24	100% 0	\$0.00	
3138WKU94	1ST ALLIANCE MORTGAGE LLC	1	\$125,541.85	0.25% 0	\$0.00	NA
	1ST ALLIANCE MORTGAGE LLC - COR	1	\$150,000.00	0.3% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$134,000.00	0.27% 0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$144,530.00	0.29% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$981,878.00	1.96% 0	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$259,500.00	0.52% 0	\$0.00	NA

AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$138,225.00	0.28%	0	\$0.00	NA
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$147,250.00	0.29%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$428,852.00	0.86%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.3%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,800.00	0.26%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,200.00	0.26%	0	\$0.00	NA
AMERIDREAM MORTGAGE GROUP, LLC	1	\$131,600.00	0.26%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$820,098.00	1.64%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	4	\$537,375.00	1.07%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$128,000.00	0.26%	0	\$0.00	NA
ARVEST BANK	5	\$691,534.00	1.38%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$129,507.39	0.26%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$128,300.00	0.26%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$147,000.00	0.29%	0	\$0.00	NA
BANK OF ENGLAND	1	\$150,000.00	0.3%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.26%	0	\$0.00	NA
BANNER BANK	1	\$131,250.00	0.26%	0	\$0.00	NA
BAY MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA
BBMC MORTGAGE,A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$148,000.00	0.3%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$127,500.00	0.25%	1	\$125,548.06	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$263,335.85	0.53%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$132,356.00	0.26%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$284,800.00	0.57%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA

BROKER SOLUTIONS INC	3	\$414,600.00	0.83% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA	2	\$271,300.00	0.54% 0	\$0.00	N/
NEW AMERICAN FUNDING	2	\$271,300.00	0.34%	\$0.00	INF
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	3	\$401,200.00	$0.8\% \ 0$	\$0.00	NA
FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC		\$255,000.00	0.51% 0	\$0.00	NT.
FINANCIAL L.P	2	\$233,000.00	0.51%	\$0.00	NA
CASHCALL MORTGAGE	5	\$709,700.00	1.42% 0	\$0.00	N.A
CASON HOME LOANS A	3	·			
CORPORATION	1	\$142,140.71	0.28%   0	\$0.00	NA
CBC NATIONAL BANK	2	\$273,200.00	0.55% 0	\$0.00	N.
CENTRAL BANK OF THE		·			
MIDWEST	2	\$260,000.00	0.52% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO.,	4	\$534,500.00	1.07% 0	\$0.00	N.A
INC	4	\$334,300.00	1.07%0	\$0.00	INF
CITIZENS FIRST BANK	1	\$146,400.00	0.29% 0	\$0.00	N.
CIVISTA BANK	1	\$138,750.00	0.28% 0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG	7	\$957,815.00	1.92% 0	\$0.00	N.
FINANCIA		Ψ,57,013.00	1.92 %	Ψ0.00	1 12
COASTLINE FEDERAL CREDIT	1	\$149,823.90	0.3% 0	\$0.00	NA
UNION		, ,		<u> </u>	
COASTWAY COMMUNITY BANK,	1	\$136,000.00	$0.27\% \ 0$	\$0.00	NA
A STATE CHARTERED BANK COLONIAL SAVINGS, F.A	1	\$135,832.78	0.27% 0	\$0.00	N.A
COMMERCE BANK	1	\$144,850.00	0.27%0	\$0.00	NA
CORNERSTONE HOME LENDING,	1	\$144,630.00	0.29%0	\$0.00	11/
INC	3	\$420,300.00	$0.84\% \ 0$	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$137,600.00	0.28% 0	\$0.00	N.A
CROSSCOUNTRY MORTGAGE,		·			
INC., A CORPORATION	3	\$401,060.00	0.8% 0	\$0.00	NA
CSTONE MORTGAGE, INC., DBA					
CORNERSTONE MORTGAGE	1	\$130,500.00	$0.26\% \ 0$	\$0.00	NA
GROUP, A COR					
DESERT SCHOOLS FEDERAL	1	\$140,000.00	0.28% 0	\$0.00	N.
CREDIT UNION				·	
DHI MORTGAGE COMPANY LTD	3	\$416,115.00	0.83% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$555,018.99	1.11% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD.	1	\$143,700.00	$0.29\% \ 0$	\$0.00	NA
LIMITED PARTNERSHIP					
DRAPER AND KRAMER MORTGAGE CORP	1	\$140,250.00	$0.28\% \ 0$	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$132,000.00	0.26% 0	\$0.00	N/
EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC	3	\$407,900.00	0.82% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$127,592.89	0.82 % 0	\$0.00	NA
ERVOT MORIOAGE, ETD	3	\$412,765.00	0.83% 0	\$0.00	NA
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EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$264,843.85	0.53% 0	\$0.00	N/
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$125,400.00	0.25% 0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$850,283.00	1.7% 0	\$0.00	N.A
FBC MORTGAGE, LLC	3	\$414,400.00	0.83% 0	\$0.00	N/
FINANCE OF AMERICA LLC	1	\$134,100.00	0.27% 0	\$0.00	N/
FINANCE OF AMERICA MORTGAGE LLC	1	\$143,730.00	0.29% 0	\$0.00	NA
FIRST BANK	1	\$140,000.00	0.28% 0	\$0.00	N/
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA
FIRST COMMONWEALTH FCU	1	\$141,550.00	0.28% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00	0.29% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$132,000.00	0.26% 0	\$0.00	NA
FIRST MERCHANTS BANK	1	\$125,600.00	0.25% 0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$125,354.00	0.25% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM&COMPANY,AN OKLAHO	1	\$126,750.00	0.25% 0	\$0.00	N/
FIRST NATIONAL BANK OF WATERLOO	1	\$146,000.00	0.29% 0	\$0.00	N/
FIRST STATE BANK SOUTHWEST	1	\$127,490.00	0.25% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.26% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	0.28% 0	\$0.00	NA
FIRSTBANK	1	\$129,588.00	0.26% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$429,100.00	0.86% 0	\$0.00	NA
GECU	2	\$280,255.74	0.56% 0	\$0.00	NA
GMFS, LLC	1	\$139,000.00	0.28% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPPORATION	1	\$146,250.00	0.29% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,700.00	0.29% 0	\$0.00	N.A
GREATWALL, INC	1	\$128,000.00	0.26% 0	\$0.00	N/
,	1	\$138,600.00	0.28% 0	\$0.00	N/

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GREEN BOX LOANS, INC. A CA CORP					
GSF MORTGAGE CORPORATION	1	\$130,625.00	0.26%	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$146,250.00	0.29%	\$0.00	N.
GUILD MORTGAGE COMPANY	16	\$2,181,595.57	4.36% (	\$0.00	N.
HENDRICKS COUNTY BANK AND TRUST	1	\$130,000.00	0.26%		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$273,583.93	0.55%	\$0.00	N.
HOME FINANCING CENTER, INC	1	\$144,000.00	0.29% (	\$0.00	N/
HOME POINT FINANCIAL CORPORATION	2	\$279,650.00	0.56%	\$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$937,977.74	1.88%	\$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$140,000.00	0.28%	\$0.00	N/
HOMELAND CREDIT UNION	1	\$148,628.00	0.3%	\$0.00	NA
HOMEM LOAN ALLIANCE, LLC	1	\$130,000.00	0.26%	\$0.00	NA.
HOMESIDE FINANCIAL, LLC	1	\$138,500.00	0.28%	\$0.00	N/
HOMESTAR FINANCIAL CORPORATION	1	\$146,300.00	0.29%	\$0.00	N.
HOMESTREET BANK	2	\$289,500.00	0.58%	\$0.00	NA.
HOMETRUST MORTGAGE COMPANY	1	\$133,000.00	0.27%	\$0.00	NA
HOMEWISE INC	2	\$283,100.00	0.57% (	\$0.00	N.A
HOPEWELL FEDERAL CREDIT UNION	1	\$130,942.48	0.26%	\$0.00	N/
HORIZON BANK, N.A	1	\$130,000.00	0.26%	\$0.00	N/
HOWARD HANNA MORTGAGE SERVICES, ANOHIO CORPORATION	1	\$127,300.00	0.25%	\$0.00	N/
HURON VALLEY FINANCIAL, INC	1	\$131,500.00	0.26%	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	2	\$278,425.00	0.56%	\$0.00	N/
INTERCONTINENTAL CAPITAL GROUP,INC,DBA FELLOWSHIP HOME LOANS	1	\$133,500.00	0.27%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$140,000.00	0.28%	\$0.00	N/
JEANNE D'ARC CREDIT UNION	1	\$139,200.00	0.28%	\$0.00	N/
JRDB, INC - COR	1	\$140,000.00	0.28%	\$0.00	N/
KELLOGG COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	N.
KENTUCKY HOUSING CORPORATION	5	\$650,690.00	1.3% (	\$0.00	N.

1	\$128,250.00	0.26%	0	\$0.00	NA
1	\$129,000.00	0.26%	0	\$0.00	NA
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2	\$270 417 56	0 54%	n	\$0.00	NA
	Ψ210,π11.30	0.5770	Ц	Ψ0.00	147
2	\$280,000,00	0.56%	0	\$0.00	NA
	·		Ц	·	
1	\$135,000.00	0.27%	0	\$0.00	NA
1	\$126 100 00	0.25%	0	\$0.00	NA
	Ψ120,100.00	0.23 /0	Ц	Ψ0.00	1 17
	# ·	6			
1	\$137,925.00	0.28%	0	\$0.00	NA
			Н		
	<b>010</b> 6 000 00	0.25~		40.00	• • •
	\$126,000.00	0.25%	U	\$0.00	NA
			Н		
2	\$279,400.00	0.56%	0	\$0.00	NA
	·		Н		
1	\$132,840.00	0.27%	0	\$0.00	NA
1	¢1.46.400.00	0.20%		<b>ታ</b> ለ ለለ	TA T
1	·		Н		
2	\$262,600.00	0.53%	U	\$0.00	NA
,	¢150,000,00	0.20		<b>\$0.00</b>	ът
_	\$150,000.00	0.3%	U	\$0.00	NA
			Н		
1	\$126,100.00	0.25%	0	\$0.00	NA
1	¢1.45.600.00	0.00%		φο οο	
1	· /				
1	\$135,200.00	0.27%	U	\$0.00	N.A
1	\$141,000.00	0.28%	0	\$0.00	NA
	·			•	
-	· ·				
1	\$135,000.00	0.27%	0	\$0.00	N.A
1	\$138,000.00	0.28%	0	\$0.00	NA
	<b>\$150,000.00</b>	0.2070	Ľ	Ψ0.00	117
2	\$273,105.00	0.55%	0	\$0.00	NA
<u> </u>	Ψ275,105.00	3.23 70	Ц	Ψ0.00	1 17
2	\$266.500.00	0.53%	0	\$0.00	NA
	·		Ц	·	
1					
1	\$133,000.00	0.27%	0	\$0.00	NA
1	\$146 800 00	0.29%	0	\$0.00	NA
1	φ1 <del>τ</del> 0,000.00	0.29 /0		ψυ.υυ	117
1	\$133,200,00	0 27%	n	\$0.00	NA
	φ133,200.00	0.21/0	ŭ	φυ.υυ	117
2	\$261 500 00	0.52%	0	\$0.00	NA
	Ψ201,500.00	0.5270	Ú	Ψ0.00	14/
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,000.00 2 \$270,417.56 2 \$280,000.00 1 \$135,000.00 1 \$137,925.00 1 \$132,840.00 2 \$279,400.00 2 \$262,600.00 1 \$135,000.00 1 \$146,400.00 2 \$262,600.00 1 \$135,200.00 1 \$135,200.00 1 \$138,400.00 1 \$138,400.00 2 \$273,105.00 2 \$273,105.00 2 \$266,500.00 1 \$147,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00	1       \$129,000.00       0.26%         2       \$270,417.56       0.54%         2       \$280,000.00       0.56%         1       \$135,000.00       0.27%         1       \$126,100.00       0.25%         1       \$137,925.00       0.28%         2       \$279,400.00       0.56%         1       \$132,840.00       0.27%         1       \$146,400.00       0.29%         2       \$262,600.00       0.53%         1       \$150,000.00       0.3%         1       \$145,600.00       0.29%         1       \$135,200.00       0.27%         1       \$138,400.00       0.28%         1       \$138,000.00       0.28%         1       \$138,000.00       0.28%         2       \$266,500.00       0.55%         2       \$266,500.00       0.53%         1       \$147,000.00       0.29%         1       \$133,000.00       0.27%         1       \$146,800.00       0.29%         1       \$133,200.00       0.27%         1       \$133,200.00       0.27%	1       \$129,000.00       0.26% 0         2       \$270,417.56       0.54% 0         2       \$280,000.00       0.56% 0         1       \$135,000.00       0.27% 0         1       \$126,100.00       0.25% 0         1       \$137,925.00       0.28% 0         1       \$132,840.00       0.27% 0         1       \$146,400.00       0.29% 0         2       \$262,600.00       0.53% 0         1       \$150,000.00       0.25% 0         1       \$145,600.00       0.29% 0         1       \$135,200.00       0.27% 0         1       \$138,400.00       0.28% 0         1       \$138,000.00       0.28% 0         1       \$138,000.00       0.28% 0         1       \$133,000.00       0.27% 0         2       \$273,105.00       0.55% 0         2       \$266,500.00       0.55% 0         2       \$266,500.00       0.55% 0         1       \$133,000.00       0.29% 0         1       \$133,000.00       0.29% 0         1       \$133,000.00       0.29% 0         1       \$133,000.00       0.29% 0         1       \$133,000.00	1       \$129,000.00       0.26% 0       \$0.00         2       \$270,417.56       0.54% 0       \$0.00         2       \$280,000.00       0.56% 0       \$0.00         1       \$135,000.00       0.27% 0       \$0.00         1       \$126,100.00       0.25% 0       \$0.00         1       \$126,000.00       0.25% 0       \$0.00         2       \$279,400.00       0.56% 0       \$0.00         1       \$132,840.00       0.27% 0       \$0.00         2       \$262,600.00       0.53% 0       \$0.00         1       \$150,000.00       0.3% 0       \$0.00         1       \$126,100.00       0.25% 0       \$0.00         1       \$145,600.00       0.29% 0       \$0.00         1       \$145,600.00       0.29% 0       \$0.00         1       \$135,200.00       0.27% 0       \$0.00         1       \$138,400.00       0.28% 0       \$0.00         1       \$138,400.00       0.28% 0       \$0.00         1       \$138,000.00       0.27% 0       \$0.00         2       \$2273,105.00       0.55% 0       \$0.00         1       \$147,000.00       0.29% 0       \$0.00

				_		
NTFN, INC., A CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$277,716.00	0.56%	0	\$0.00	N/
ON Q FINANCIAL, INC	2	\$286,700.00	0.57%	0	\$0.00	N/
OPPORTUNITY BANK OF	1	\$125,130.00	0.25%	Λ	\$0.00	N/
MONTANA	1	\$123,130.00	0.25%	U	\$0.00	11/2
ORIGIN BANK	1	\$140,250.00	0.28%	0	\$0.00	N/
PACIFIC UNION FINANCIAL, LLC,	1	\$145,845.45	0.29%	0	\$0.00	N/
A CALIFORNIA LIMITED	1	Ψ1 13,0 13.13	0.27 /6		ψ0.00	1 17
PARAMOUNT EQUITY	3	\$404,000.00	0.81%	0	\$0.00	N/
MORTGAGE, LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
PARAMOUNT RESIDENTIAL	1	¢126,000,00	0.270	^	<u></u>	N
MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$136,000.00	0.27%	U	\$0.00	NA
PEOPLES BANK, A KANSAS						
CORPORATION	2	\$276,000.00	0.55%	0	\$0.00	N/
PEOPLES HOME EQUITY	1	\$131,435.00	0.26%	Λ	\$0.00	N/
PEOPLES HOME EQUITY, INC	3	\$417,300.00	0.83%			
PEOPLES NATIONAL BANK	1	\$147,440.00	0.03%			
PEOPLES STATE BANK OF	1				·	
COMMERCE	1	\$127,600.00	0.26%	0	\$0.00	N/
PLATINUM HOME MORTGAGE						
CORPORATION	2	\$275,581.23	0.55%	0	\$0.00	N/
PLATINUM MORTGAGE	2	\$259,500.00	0.52%	0	\$0.00	N/
PLATINUM MORTGAGE, INC	1	\$148,500.00	0.3%	0	\$0.00	N/
PRIMARY RESIDENTIAL	2	¢267.750.00	0.5407	^	<b>ቀ</b> ስ ስስ	N
MORTGAGE, INC	2	\$267,750.00	0.54%	U	\$0.00	N/
PROSPERITY HOME MORTGAGE,	2	\$288,750.00	0.58%	Λ	\$0.00	N/
LLC		\$288,730.00				
PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.28%		\$0.00	N/
R P FUNDING INC	5	\$675,700.00	1.35%	0	\$0.00	N/
REDSTONE FEDERAL CREDIT	1	\$134,567.59	0.27%	0	\$0.00	NA
UNION		·				
RENASANT BANK	1	\$136,500.00	0.27%			
REPUBLIC STATE MORTGAGE CO	1	\$127,500.00	0.25%			
RESIDENTIAL BANCORP	1	\$132,000.00	0.26%	0	\$0.00	N/
RESIDENTIAL MORTGAGE	1	\$138,225.00	0.28%	0	\$0.00	N/
SERVICES, INC		·			·	
RESMAC, INC	2	\$262,587.00	0.53%		·	
ROYAL PACIFIC FUNDING CORP	1	\$131,000.00	0.26%	-	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$255,200.00	0.51%		\$0.00	
RPM MORTGAGE, INC	1	\$148,400.00	0.3%	0	\$0.00	N/
RPM MORTGAGE, INC., A	1	\$135,000.00	0.27%	0	\$0.00	N/
CALIFORNIA CORPORATION						
RPM MORTGAGE, INC.,A	1	\$130,000.00	0.26%	0	\$0.00	N/
CALIFORNIA CORPORATION	1	\$122,000,00	0.260	$\mathbf{c}$	¢ስ ስስ	NT.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$132,000.00	0.26%	U	\$0.00	NA
INC. D/D/A KUUFF HUIVIE						

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MORTGAGE						
SABINE STATE BANK & TRUST COMPANY	1	\$129,765.32	0.26%	0	\$0.00	N
SANTANDER BANK, N.A	2	\$278,440.64	0.56%	0	\$0.00	N
SECURITY BANK	1	\$140,250.00	0.28%	-		N.
SECURITYNATIONAL	1					
MORTGAGE COMPANY	6	\$804,500.00	1.61%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST						
MORTGAGE COMPANY	2	\$268,300.00	0.54%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE	2	Φ4 <b>2</b> 6 640 00	0.050		φο οο	N
COMPANY, INC	3	\$426,640.00	0.85%	U	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$139,500.00	0.28%	0	\$0.00	N
SOOPER CREDIT UNION	1	\$143,818.83	0.29%	-		N/
SOUND COMMUNITY BANK	1	\$148,000.00	0.3%	0		N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,800.00				N.
SOUTH STATE BANK	1	\$148,250.00	0.3%	0	\$0.00	N.
STATE FARM BANK, F.S.B	4	\$538,800.00	1.08%	_		N.
STEARNS LENDING INC	1	\$128,000.00	0.26%			N.
STEARNS LENDING, LLC	6	\$827,225.00	1.65%		\$0.00	N.
SUMMIT FUNDING, INC	2	\$278,560.00	0.56%	-	\$0.00	N.
SUN WEST MORTGAGE COMPANY, INC	1	\$137,980.83	0.28%			N.
SUN WEST MORTGAGE USA, INC. (FN)	1	\$135,225.00	0.27%	0	\$0.00	N.
TAYLOR MORRISON HOME FUNDING, LLC	1	\$147,567.00	0.3%	0	\$0.00	N
TD BANK, N.A	2	\$255,560.00	0.51%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$147,250.00				N.
THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABILT	1	\$139,650.00	0.28%	0	\$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS	1	\$128,000.00	0.26%	0	\$0.00	N.
THE FEDERAL SAVINGS BANK - COR	1	\$147,440.00	0.29%	0	\$0.00	N.
THE FIST NATIONAL BANK OF CARMI	1	\$148,000.00	0.3%	0	\$0.00	N.
THE PARK BANK	1	\$138,000.00	0.28%	0	\$0.00	N.
TOPMARK FEDERAL CREDIT UNION	1	\$135,375.00	0.27%			N.
TOTAL MORTGAGE SERVICES, LLC	1	\$125,250.00	0.25%	0	\$0.00	N

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	TRI CITY NATIONAL BANK	1	\$140,650.00	0.28% 0	\$0.00	NA
	UNITED MORTGAGE CORP., A CORPORATION OF NEW YORK, A NEW YORK	1	\$136,400.00	0.27% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$395,739.59	0.79% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$143,847.00	0.29% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$126,000.00	0.25% 0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$292,500.00	0.58% 0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$131,000.00	0.26% 0	\$0.00	NA
	VALLEY WEST MORTGAGE	2	\$286,800.00	0.57% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$279,000.00	0.56% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.28%	\$0.00	NA
	WALLICK & VOLK, INC	1	\$140,068.00	0.28% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$425,850.00	0.85%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.27% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$142,500.00	0.28% 0	\$0.00	NA
	WMS SERIES LLC	1	\$142,275.00	0.28% 0	\$0.00	NA
Total		365	\$50,000,001.71	100% 1	\$125,548.06	
212033377444	A CHARLA CREDITATIVA		<b>\$27.4.5.40.00</b>	1 0000 0	Φ0.00	27.4
3138WKUA1	ACHIEVA CREDIT UNION	1	\$274,540.08	1.89% 0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$272,329.17	1.88% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$529,000.00	3.65% 0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$589,759.72	4.07% 0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$415,848.94	2.87% 0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$316,025.24	2.18% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,836,651.07	19.57% 0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$450,000.00	3.1% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,148,820.09	7.93% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$286,694.61	1.98% 0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$414,041.98	2.86% 0		NA

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	MIDFLORIDA CREDIT UNION	1	\$283,614.95	1.96%	0 \$0.00	) NA
	MORTGAGE TRUST INC	1	\$293,936.40	2.03%		) NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$414,999.24	2.86%	0 \$0.00	) NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,822.88	2.87%	0 \$0.00	) NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$681,935.63	4.71%	0 \$0.00	) NA
	PLATINUM MORTGAGE, INC	2	\$722,101.23	4.98%	0 \$0.00	) NA
	PROSPECT MORTGAGE, LLC	1	\$284,213.30	1.96%	1 1	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$272,232.25	1.88%	0 \$0.00	
	PULTE MORTGAGE LLC	1	\$447,261.97	3.09%		) NA
	RENASANT BANK	1	\$339,061.48	2.34%		
	RESMAC, INC	1	\$415,270.35	2.87%	0 \$0.00	) NA
	STEARNS LENDING, LLC	2	\$709,684.01	4.9%	† † †	
	SUNCOAST CREDIT UNION	1	\$287,202.49	1.98%		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$349,595.04	2.41%		
	WE FLORIDA FINANCIAL	1	\$333,228.70	2.3%	0 \$0.00	) NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$415,812.12	2.87%		
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$293,829.36	2.01%	0 \$0.00	) NA
Total		42	\$14,493,512.30	100%	0 \$0.00	<u></u>
					<u> </u>	
3138WKUB9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,007,210.72	3.65%	0 \$0.00	) NA
	BETHPAGE FEDERAL CREDIT UNION	48	\$15,721,384.46	28.62%	\$0.00	) NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$736,820.00	1.34%	0 \$0.00	) NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$989,050.00	1.8%		
	CITIBANK,N.A	10	\$3,783,787.61	6.89%	0 \$0.00	) NA
	COMMUNITY BANK, NA	3	\$462,639.21	0.84%		
	EAST WEST BANK	1	\$645,000.00	1.17%	0 \$0.00	) NA
	EMPOWER FEDERAL CREDIT UNION	17	\$2,778,806.20	5.06%	0 \$0.00	) NA
	EVOLVE BANK & TRUST	1	\$316,357.83	0.58%	0 \$0.00	) NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$366,954.17	0.67%		
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.58%	0 \$0.00	) NA

	1	\$256 233 31	0.16% 0	\$0.00	N.A
	10	\$2,201,353.44	100% 0	\$0.00	
	1	\$394,250.00	17.92% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$384,396.00	17.46% 0	\$0.00	N/
PENTAGON FEDERAL C. U	1	\$120,000.00	5.45% 0	\$0.00	N/
ORIENTAL BANK	3	\$741,838.78	33.7% 0	\$0.00	N/
FIRST BANK PUERTO RICO	1	\$149,788.66	6.8% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$280,000.00	12.72% 0	\$0.00	N/
BANCO SANTANDER PR	1	\$131,080.00	5.95% 0	\$0.00	N/
	174	φ3+,943,740.93	100 70 0	φυ.υυ	
CREDIT UNION	104	. ,			117
XCEED FINANCIAL FEDERAL	1				NA
WELLS FARGO BANK, N.A	1	\$372,081.28	0.68% 0		NA
	3	\$559,928.00	1.02% 0	\$0.00	N/
THE ADIRONDACK TRUST	4	\$928,827.56	1.69% 0	\$0.00	N/
TEACHERS FEDERAL CREDIT UNION	5	\$1,654,550.00	3.01% 0	\$0.00	N.A
TD BANK, N.A	5	\$1,498,468.92	2.73% 0	\$0.00	N.
	8			\$0.00	NA
		·			NA
QUORUM FEDERAL CREDIT	2				NA NA
	1	·			NA NA
	3			1	NA NA
		·			NA NA
ASSOCIATION	8	\$1,509,270.00	2.75% 0	\$0.00	N/
ASSOCIATION	5	\$753,477.47	1.37% 0	\$0.00	NA
-	3	\$1,016,750.00	1.85% 0	\$0.00	N/
GROUP, INC	1	\$353,101.78	0.64% 0	\$0.00	NA
CORPORATION (29545)	1	\$199,718.20	0.36% 0	\$0.00	NA
CREDIT UNION	6	\$980,973.31	1.79% 0	\$0.00	NA
	4	\$1,176,468.35	2.14% 0	\$0.00	N/
SERVICES, INC	14	\$5,500,955.00	10.02% 0	\$0.00	N
FIRSTBANK	1	\$152,475.00	0.28% 0	\$0.00	NA
CREDIT UNION					
	HOMEBRIDGE FINANCIAL SERVICES, INC HOMESTEAD FUNDING CORP HUDSON VALLEY FEDERAL CREDIT UNION HUNT MORTGAGE CORPORATION (29545) INTERCONTINENTAL CAPITAL GROUP, INC ISLAND FEDERAL CREDIT UNION KEY BANK NATIONAL ASSOCIATION KEYBANK NATIONAL ASSOCIATION NASSAU EDUCATORS FCU NVR MORTGAGE FINANCE, INC PENTAGON FEDERAL C. U PLAZA HOME MORTGAGE QUORUM FEDERAL CREDIT UNION SANTANDER BANK, N.A SOLVAY BANK TD BANK, N.A TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY ULSTER SAVINGS BANK WELLS FARGO BANK, N.A XCEED FINANCIAL FEDERAL CREDIT UNION  BANCO SANTANDER PR BAXTER CREDIT UNION FIRST BANK PUERTO RICO ORIENTAL BANK PENTAGON FEDERAL C. U	HOMEBRIDGE FINANCIAL SERVICES, INC HOMESTEAD FUNDING CORP HUDSON VALLEY FEDERAL CREDIT UNION HUNT MORTGAGE CORPORATION (29545) INTERCONTINENTAL CAPITAL GROUP, INC ISLAND FEDERAL CREDIT UNION KEY BANK NATIONAL ASSOCIATION KEYBANK NATIONAL ASSOCIATION NASSAU EDUCATORS FCU 3 NVR MORTGAGE FINANCE, INC PENTAGON FEDERAL C. U PLAZA HOME MORTGAGE QUORUM FEDERAL CREDIT UNION SANTANDER BANK, N.A SOLVAY BANK TD BANK, N.A TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY ULSTER SAVINGS BANK WELLS FARGO BANK, N.A  XCEED FINANCIAL FEDERAL CREDIT UNION 194  BANCO SANTANDER PR 1 BAXTER CREDIT UNION 1 FIRST BANK PUERTO RICO 2 SUN WEST MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	HOMEBRIDGE FINANCIAL   SERVICES, INC   HOMESTEAD FUNDING CORP   4 \$1,176,468.35   HUDSON VALLEY FEDERAL   6 \$980,973.31   CREDIT UNION   HUNT MORTGAGE   CORPORATION (29545)   1 \$199,718.20   INTERCONTINENTAL CAPITAL   GROUP, INC   SLAND FEDERAL CREDIT UNION   3 \$1,016,750.00   KEY BANK NATIONAL   ASSOCIATION   KEYBANK NATIONAL   ASSOCIATION   NASSAU EDUCATORS FCU   3 \$941,000.00   NVR MORTGAGE   1 \$299,577.30   QUORUM FEDERAL CREDIT   UNION   SANTANDER BANK N.A   18 \$5,374,644.24   SOLVAY BANK   S1,248,974.32   TEACHERS FEDERAL CREDIT   UNION   THE ADIRONDACK TRUST   COMPANY   ULSTER SAVINGS BANK   3 \$359,928.00   WELLS FARGO BANK, N.A   1 \$372,081.28   XCEED FINANCIAL FEDERAL CREDIT   UNION   SANTANDER BANK N.A   1 \$372,081.28   XCEED FINANCIAL FEDERAL CREDIT   UNION   S1,654,550.00   THE ADIRONDACK TRUST   COMPANY   ULSTER SAVINGS BANK   3 \$372,081.28   XCEED FINANCIAL FEDERAL CREDIT   S131,080.00   FIRST BANK PUERTO RICO   1 \$149,788.66   ORIENTAL BANK   3 \$741,838.78   PENTAGON FEDERAL C. U   \$120,000.00   S1,654,550.00   SUN WEST MORTGAGE   1 \$394,250.00   SUN WEST MORTGAGE   1 \$304,250.00   SUN WEST MORTGAGE   1 \$394,250.00   SUN WEST MORTGAGE   1 \$394,250	HOMEBRIDGE FINANCIAL   SERVICES, INC   HOMESTEAD FUNDING CORP   4 \$1,176,468.35   2.14%   0   10.02%   0	HOMEBRIDGE FINANCIAL   SERVICES, INC   SERVICES, INC   SERVICES, INC   HOMESTEAD FUNDING CORP   4   \$1,176,468.35   2.14%   0   \$0.00   HUDSON VALLEY FEDERAL   6   \$980,973.31   1.79%   0   \$0.00   CREDIT UNION   6   \$980,973.31   1.79%   0   \$0.00   CREDIT UNION   HUNT MORTGAGE   1   \$199,718.20   0.36%   0   \$0.00   COPORATION (29545)   INTERCONTINENTAL CAPITAL   1   \$353,101.78   0.64%   0   \$0.00   KEY BANK NATIONAL   3   \$1,016,750.00   1.85%   0   \$0.00   KEY BANK NATIONAL   4   \$353,401.78   0.64%   0   \$0.00   KEY BANK NATIONAL   8   \$1,509,270.00   2.75%   0   \$0.00   KEYBANK NATIONAL   8   \$1,509,270.00   2.75%   0   \$0.00   NVR MORTGAGE FUNANCE, INC   3   \$756,331.00   1.37%   0   \$0.00   NVR MORTGAGE FINANCE, INC   3   \$756,331.00   1.38%   0   \$0.00   PLAZA HOME MORTGAGE   1   \$299,577.30   0.55%   0   \$0.00   PLAZA HOME MORTGAGE   1   \$299,577.30   0.55%   0   \$0.00   PLAZA HOME MORTGAGE   1   \$299,577.30   0.55%   0   \$0.00   SANTANDER BANK, N.A   18   \$5,374,644.24   9.79%   0   \$0.00   SANTANDER BANK, N.A   18   \$5,374,644.24   9.79%   0   \$0.00   \$0.

ACE LENDING, LLC, A WISCONSIN LIMIT					
ADVISORS MORTGAGE GROUP	1	\$409,208.04	0.26%	0 \$0.00	NA
ALPS FEDERAL CREDIT UNION	1	\$346,564.46	0.22%	0 \$0.00	NA
AMCAP MORTGAGE LTD	1	\$296,071.49	0.19%	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$300,047.77	0.19%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$449,380.02	0.29%	\$0.00	NA
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$513,220.98	0.33%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$348,413.60	0.22%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$254,230.67	0.16%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$338,525.46	0.22%	0 \$0.00	NA
AMERICASH A CORPORATION	1	\$380,306.23	0.24%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$211,174.95	0.13%	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$364,775.42	0.23%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,141,697.38	0.73%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,389.80	0.18%	\$0.00	NA
ATLANTIS MORTGAGE CO., INC	1	\$449,080.02	0.29%	0 \$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$299,060.73	0.19%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$290,813.93	0.19% (	\$0.00	NA
BANK INDEPENDENT	1	\$398,845.42	0.25%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$593,048.89	0.38%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,624.25	0.17%	\$0.00	NA
BANKWEST	1	\$418,787.70	0.27%	0 \$0.00	NA
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$415,109.91	0.26%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$263,254.65	0.17%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$199,214.53	0.13%	0 \$0.00	NA

CALLIANCE REALTY FUND LLC A LIMITED LIABILITY COMPANY	1	\$256,620.41	0.16% 0	\$0.00	NA
CASHCALL MORTGAGE	6	\$1,839,074.24	1.17% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$439,920.00	0.28% 0		
CHERRY CREEK MORTGAGE CO INC	2	\$830,245.30	0.53% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$582,386.55	0.37% 0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	1	\$205,604.81	0.13% 0	\$0.00	NA
CITIBANK,N.A	5	\$1,324,514.22	0.85% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$219,233.72	0.14% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	23	\$5,164,343.68	3.29% 0	\$0.00	NA
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$204,109.03	0.13% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$498,056.87	0.32%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$412,204.53	0.26% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$231,809.25	0.15%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$211,359.03	0.13% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$205,223.12	0.13% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$538,343.23	0.34% 0	\$0.00	NA
ECOM MORTGAGE,INC., A CORPORATION	1	\$398,870.86	0.25%	\$0.00	NA
ENT CREDIT UNION	4	\$1,226,178.21	0.78% 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$212,013.16	0.14% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$209,484.04	0.13% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$455,311.84	0.29% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$342,508.11	0.22% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$259,229.86	0.17% 0	\$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$318,979.29	0.2% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$960,807.16	0.61% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,559,924.14	2.91% 0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$674,007.47	0.43% 0	\$0.00	NA

FINANCIAL PARTNERS CREDIT UNION	19	\$6,077,883.44	3.88% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$578,394.69	0.37% 0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$269,237.84	0.17% 0	\$0.00	NA
FIRST COUNTY BANK	1	\$308,625.51	0.2% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,747,162.45	1.11% 0		
FIRST INDEPENDENT BANK, A CORPORATION	1	\$214,379.42	0.14%	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES	1	\$238,636.21	0.15% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$741,177.45	0.47% 0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$214,392.09	0.14% 0	·	NA
FIRSTBANK	2	\$648,117.02	0.41% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$397,868.13	0.25% 0	\$0.00	NA
FRANKLIN ADVANTAGE, INC	1	\$259,266.06	0.17% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$534,975.09	0.34% 0		
FREESTAR FINANCIAL CREDIT UNION	1	\$236,729.85	0.15% 0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$215,083.83	0.14% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.43	0.13% 0	\$0.00	NA
GOLD COAST BANK	1	\$323,085.39	0.21% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$386,854.95			
GREYLOCK FEDERAL CREDIT UNION	1	\$206,615.12	0.13% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$573,284.97	0.37% 0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$227,341.88	0.15% 0		NA
HAMILTON MORTGAGE CORPORATION, A CO	1	\$322,563.41	0.21% 0	\$0.00	NA
HEARTLAND CREDIT UNIION	1	\$197,821.45	0.13% 0	\$0.00	NA
HEARTLAND CREDIT UNION	6	\$1,436,555.83	0.92% 0		NA
HEARTLAND HOME MORTGAGE LLC	1	\$226,214.65	0.14% 0		
HIWAY FEDERAL CREDIT UNION	1	\$213,009.87	0.14% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$383,099.19	0.24% 0	\$0.00	NA
HOME POINT FINANCIAL	1	\$216,387.45	0.14% 0		

CORPORATION	Ī					
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,826,505.10	1.17%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$595,693.38	0.38%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$199,792.43	0.13%	0	\$0.00	NA
HOMESTREET BANK	3	\$1,189,354.31	0.76%	0	\$0.00	NA
HURON VALLEY FINANCIAL INC	1	\$242,852.16	0.15%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	5	\$1,621,987.47	1.03%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	4	\$1,190,286.97	0.76%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$207,057.19	0.13%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	10	\$2,819,561.48	1.8%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$479,338.69	0.31%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$232,962.49	0.15%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$287,519.50	0.18%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$415,740.91	0.27%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$403,511.32	0.26%	0	\$0.00	NA
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$235,318.80	0.15%	0	\$0.00	NA
LOANWISE FINANCIAL LLC, ALIMITED LIABILITY CORPORATION	1	\$218,453.40	0.14%	0	\$0.00	N.A
LUSO FEDERAL CREDIT UNION	6	\$1,574,712.16	1%	0	\$0.00	N.A
LUSO FEDERAL CREDT UNION	1	\$291,121.99	0.19%			N.A
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$367,106.26	0.23%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,842,042.22	1.18%	0	\$0.00	N <i>A</i>
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$337,049.21	0.22%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,261.64	0.17%	0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	5	\$1,239,585.61	0.79%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$231,330.05	0.15%	0	\$0.00	NA
MIDWEST BANK N.A	1	\$298,405.27	0.19%	0	\$0.00	NA

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$327,032.02	0.21% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$278,812.36	0.18% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$451,503.06	0.29% 0	\$0.00	NA
MORTGAGENETWORK	2	\$900,366.24	0.57% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$205,896.80	0.13% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$2,225,244.58	1.42% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$464,713.69	0.3% 0	\$0.00	NA
NBKC BANK	1	\$433,500.00	0.28% 0	\$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$359,319.67	0.23% 0	\$0.00	NA
NEXBANK SSB	3	\$838,848.36	0.54% 0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$374,938.62	0.24% 0	\$0.00	NA
NORTHPOINTE BANK	3	\$909,477.12	0.58% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$503,805.89	0.32% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$393,101.54	0.25% 0	\$0.00	NA
OPES ADVISORS INC	2	\$826,580.67	0.53% 0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$354,093.64	0.23% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$398,186.97	0.25% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$321,042.33	0.2% 0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$449,380.02	0.29% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$245,819.58	0.16% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$450,000.00	0.29% 0	\$0.00	NA
PERL MORTGAGE INC	1	\$291,138.27	0.19% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$415,822.88	0.27% 0	\$0.00	NA
POCA VALLEY BANK, INC.,THE	1	\$207,312.78	0.13% 0	\$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$279,055.54	0.18% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$259,797.93	0.17% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$416,394.61	0.27% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,114,891.07	1.35% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$211,900.15	0.14% 0	\$0.00	NA

PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,272,010.49	0.81% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$219,002.84	0.14% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$237,281.94	0.15% 0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	86	\$21,323,193.25	13.6% 0		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$2,198,663.13	1.4% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$368,292.91	0.23% 0	\$0.00	NA
RENASANT BANK	1	\$397,873.69	0.25% 0	\$0.00	NA
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$271,197.29	0.17% 0	\$0.00	NA
RESOURRCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNI	1	\$474,345.58	0.3% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$755,062.57	0.48% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$316,105.16	0.2% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$926,940.00	0.59% 0		
SANTANDER BANK, N.A	65	\$19,564,175.78	12.48% 0	\$0.00	NA
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$215,382.30	0.14% 0		
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$933,940.41	0.6% 0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$385,127.77	0.25% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$401,541.47	0.26% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$846,192.02	0.54% 0	\$0.00	NA
STATE FARM BANK, F.S.B	19	\$4,571,865.06	2.92% 0		
STEARNS LENDING, LLC	2	\$865,000.00	0.55% 0	\$0.00	NA
SUMMIT MORTGAGE INC A CORPORATION	1	\$245,659.01	0.16% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$278,531.44	0.18% 0	·	NA
SUNCOAST CREDIT UNION	1	\$227,348.81	0.15% 0		
SUPERIOR CREDIT UNION, INC	1	\$220,148.39	0.14% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$859,508.96	0.55% 0	\$0.00	N.A
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,346.31	0.13% 0	\$0.00	NA

THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMIT LIABILITY CO	ED 1	\$233,746.14	0.15% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$498,086.27	0.32% 0	\$0.00	NA
THE FIRST NATIONAL BANK BATTLE LAKE	OF 1	\$199,622.12	0.13% 0	\$0.00	NA
THE LOAN STORY	1	\$238,547.29	0.15% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AN LOAN ASSOCIATION OF CLEVELAND	ND 1	\$262,208.60			
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	ON 3	\$826,506.46	0.53% 0	\$0.00	NA
TLC COMMUNITY CREDIT UN	IION 1	\$210,404.38	0.13% 0		NA
TOWER FEDERAL CREDIT UN	ION 4	\$1,104,551.57	0.7% 0	\$0.00	NA
TOWNE MORTGAGE COMPAN DBA GREAT LAKES MORTGA FU		\$222,757.83	0.14% 0	\$0.00	NA
TOWNE MORTGAGE COMPAN DBA GREAT LAKES MORTGA FUNDING		\$278,305.19	0.18% 0	\$0.00	NA
TROY BANK AND TRUST	1	\$287,187.03	0.18% 0	\$0.00	NA
TRUWEST CREDIT UNION	3	\$778,916.94	0.5% 0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$234,336.62	0.15% 0	\$0.00	NA
UNION HOME MORTGAGE CO A CORPORATION	ORP.,	\$217,092.69	0.14% 0	\$0.00	NA
UNITED BANK	4	\$1,003,798.31	0.64% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,767,968.37	1.13% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,185.49	0.18% 0	\$0.00	NA
UNIVERSITY FEDERAL CRED UNION	IT 1	\$199,422.72	0.13% 0		NA
UNIVEST BANK AND TRUST (	CO 1	\$354,026.32	0.23% 0	\$0.00	NA
UTILITIES EMPLOYEES CRED UNION	IT 1	\$239,322.52	0.15% 0	\$0.00	NA
VANKEEF FINANCIAL LLC	1	\$623,537.58	0.4% 0		NA
WELLS FARGO BANK, N.A	1	\$330,495.16	0.21% 0		
WESTCONSIN CREDIT UNION		\$579,291.19	0.37% 0	\$0.00	NA
WILMINGTON SAVINGS FUNI SOCIETY, FSB (30945)	1	\$414,637.65	0.26% 0	\$0.00	NA
WOLFE FINANCIAL INC A CORPORATION	1	\$211,039.07	0.13% 0	\$0.00	NA
WOOD & HUSTON BANK	2	\$479,227.21	0.31% 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION	N, 1	\$282,681.70	0.18% 0	\$0.00	NA
INC		Ψ202,001.70			

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	INC	Ī					
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$878,510.14	0.56%	0	\$0.00	NA
_	WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,963.00	0.1%	0	\$0.00	NA
Total		543	\$156,738,735.16	100%	0	\$0.00	
3138WKUE3	ALTRA FEDERAL CREDIT UNION	1	\$298,400.00	7.27%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$393,444.85	9.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,760.00	4.92%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$383,044.05	9.33%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$415,151.06	10.11%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$207,424.42	5.05%	0	\$0.00	NA
	PARK PLACE FINANCE, LLC	1	\$369,461.14	9%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,402.16	5.39%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$348,145.69	8.48%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,083,327.14	26.39%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,310.45	4.48%	0	\$0.00	NA
Total		15	\$4,104,870.96	100%	0	\$0.00	
21207777777	ADDELWAS DAWN DRAW OF COLOR		<b>#102.076</b>	0.161	^	40.00	**:
3138WKUF0	ABBEVILLE BUILDING & LOAN	1	\$103,856.71	0.1%	υ	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$1,466,235.00	1.47%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
	ACOPIA LLC	1	\$100,000.00	0.1%	1		NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$103,500.00	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,400.00	0.09%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$197,920.00	0.2%	0	\$0.00	NA

ALPINE BANK & TRUST CO	3	\$276,600.00	0.28%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$307,283.00	0.31%			
AMARILLO NATIONAL BANK	1	\$104,500.00	0.1%	0	\$0.00	NA
AMERICAN BANK AND TRUST OF	1	¢107.600.00	0.110/	^	¢0.00	NT A
THE CUMBERLANDS	1	\$107,600.00	0.11%	U	\$0.00	NA
AMERICAN BANK OF	1	\$110,000.00	0.11%	٥	\$0.00	NA
OKLAHOMA	1	\$110,000.00	0.1170	U	φυ.υυ	11/
AMERICAN FINANCE HOUSE	1	\$105,700.00	0.11%	0	\$0.00	NA
LARIBA		Ψ103,700.00	0.1170		Ψ0.00	1 17
AMERICAN FINANCIAL	3	\$302,005.00	0.3%	0	\$0.00	NA
NETWORK, INC		φε σ <b>Ξ</b> ,σσε ισσ		Ů	40.00	
AMERICAN FINANCIAL	1	¢100.250.00	0.110/	_	ΦΩ ΩΩ	D.T.A
NETWORK, INC., A CALIFORNIA	1	\$109,250.00	0.11%	U	\$0.00	NA
CORPORATION						
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00	NA
AMERICAN INTERNET				H		
MORTGAGE, INC	3	\$279,238.00	0.28%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE						
COMPANY, AN AHIO	1	\$107,920.00	0.11%	0	\$0.00	NA
CORPORATION		,,			,	
AMERICAN NATIONAL BANK	1	¢00,000,00	0.000	^	¢0.00	NT A
AND TRUST	1	\$88,000.00	0.09%	U	\$0.00	NA
AMERICAN PACIFIC MORTGAGE						
CORPORATION A CALIFORNIA	1	\$92,028.65	0.09%	0	\$0.00	NA
CORPORATI						
AMERICAN PORTFOLIO	1	\$88,350.00	0.09%	0	\$0.00	NA
CORPORATE		. ,				
AMERICAN PORTFOLIO	1	\$93,500.00	0.09%	0	\$0.00	NA
MORTGAGE CORP						
AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.1%	0	\$0.00	NA
AMERICAN SOUTHWEST						
MORTGAGE CORP	1	\$94,400.00	0.09%	0	\$0.00	NA
AMERICAN SOUTHWEST		****				
MORTGAGE FUNDING CORP	1	\$109,568.00	0.11%	0	\$0.00	NA
AMERIFIRST FINANCIAL		<b>40404000</b>	0.05~		40.00	***
CORPORATION	9	\$848,190.00	0.85%	υ	\$0.00	NA
AMERIS BANK	3	\$279,500.00	0.28%	0	\$0.00	NA
AMERISAVE MORTGAGE					_	
CORPORATION , A GEORIA	1	\$97,365.67	0.1%	0	\$0.00	NA
CORPORATION				Ц		
AMERISAVE MORTGAGE						
CORPORATION A GEORGIA	1	\$99,902.26	0.1%	0	\$0.00	NA
CORPORATION				H		
AMERISAVE MORTGAGE	2	¢212 500 00	0.210		<u></u> ቀለ ለለ	NT A
CORPORATION, A GEORGIA	2	\$213,500.00	0.21%	U	\$0.00	NA
CORPORATION				Ш		

APEX HOME LOANS, INC., A CORPORATION	1	\$100,000.00	0.1%	0 \$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$101,060.58	0.1%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$100,000.00	0.1%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$390,610.00	0.39%	\$0.00	NA
ARVEST BANK	9	\$854,000.00	0.85%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$95,000.00	0.09%	0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$210,000.00	0.21%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$315,990.00	0.32%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$709,600.00	0.71%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$419,000.00	0.42%	·	NA
AUBURNBANK	1	\$96,900.00	0.1%	0 \$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$99,000.00	0.1%	0 \$0.00	NA
AVAILA BANK	1	\$94,050.00	0.09%	0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,999.00	0.1%	0 \$0.00	NA
AZURA CREDIT UNION	1	\$92,000.00	0.09%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$176,000.00	0.18%	\$0.00	NA
BANCFIRST	1	\$100,000.00	0.1%	0 \$0.00	NA
BANK FORWARD	1	\$95,867.74	0.1%	0 \$0.00	NA
BANK INDEPENDENT	1	\$103,700.00	0.1%	0 \$0.00	NA
BANK OF HAYS	1	\$105,000.00	0.1%	0 \$0.00	NA
BANK OF HERRIN, ISAOA	1	\$91,200.00	0.09%	0 \$0.00	NA
BANK OF IDAHO AN IDAHO CORPORATION	1	\$103,413.64	0.1%	0 \$0.00	NA
BANK OF SULLIVAN	2	\$198,960.00	0.2%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$391,700.00	0.39%	\$0.00	NA
BAY EQUITY LLC	1	\$95,000.00	0.09%	0 \$0.00	NA
BAY EQUITY, LLC	1	\$88,000.00	0.09%	0 \$0.00	NA
BBM MORTGAGE ,A DIVISION OF BRIGEVIEW BANK GROUP,A LLINOIS B	1	\$103,860.00	0.1%	\$0.00	NA

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BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$107,573.00	0.11% 0	\$0.00	NA
BEAR STATE BANK	1	\$105,300.00	0.11% 0	\$0.00	NA
BELL BANK	1	\$95,200.00	0.1% 0		NA
BLACKHAWK BANK	1	\$107,100.00	0.11% 0		NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$274,400.00	0.27% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	NA
BOFI FEDERAL BANK	3	\$292,975.00	0.29% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$104,500.00	0.1% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$108,075.00	0.11% 0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$104,000.00	0.1% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	4	\$403,000.00	0.4% 0	\$0.00	NA
BROKER SOLUTIONS INC	4	\$394,795.00	0.39% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,600.00	0.11% 0	\$0.00	NA
BUSEY BANK	2	\$180,346.70	0.18% 0	\$0.00	NA
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$108,800.00	0.11% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$200,100.00	0.2% 0	\$0.00	NA
CAMPUS FEDERAL CREDIT UNION	1	\$89,000.00	0.09% 0	\$0.00	NA
CAPITAL BANK	1	\$102,320.00	0.1% 0	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$97,500.00	0.1% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,400.00	0.19% 0	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$86,910.00	0.09% 0	\$0.00	NA
CARROLLTON BANK	3	\$288,970.00	0.29% 0	\$0.00	NA
CASHCALL MORTGAGE	1	\$93,100.00	0.09% 0	\$0.00	NA
CASON HOME LOANS A CORPORATION	1	\$95,610.66	0.1% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$204,750.00	0.2% 0	\$0.00	NA
CBC NATIONAL BANK	3	\$314,950.00	0.31% 0	\$0.00	NA
CENDERA FUNDING, INC	1	\$91,685.00	0.09% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$97,977.18	0.1% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$106,000.00	0.11% 0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	2	\$185,850.00	0.19% 0	\$0.00	NA
CENTRAL STATE BANK	1	\$103,800.00	0.1% 0	\$0.00	NA

CENTURY LENDING COMPANY	6	\$627,534.00	0.63% 0	\$0.00	N/
CHARTERBANK	2	\$185,695.00	0.19% 0		N/
CHEMICAL BANK	6	\$606,970.00	0.61% 0	\$0.00	N/
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$96,000.00	0.1% 0	\$0.00	N/
CHEMICAL BANK PIERSON RD	1	\$95,600.00	0.1% 0	\$0.00	N.A
CHEMICAL BANK RILEY ST	1	\$90,000.00	0.09% 0	\$0.00	N.A
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$94,800.00	0.09% 0	\$0.00	N.A
CHERRY CREEK MORTGAGE CO., INC	2	\$200,000.00	0.2% 0	\$0.00	NA
CHRISTEN FINANCIAL INC, A CORPORATION	1	\$101,600.00	0.1% 0	\$0.00	N.A
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$195,100.00	0.2% 0	\$0.00	NA
CITIZENS BANK	1	\$100,000.00	0.1% 0		N/
CITIZENS BANK & TRUST	1	\$96,000.00	0.1% 0	\$0.00	N/
CITIZENS COMMERCE NATIONAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$88,000.00	0.09% 0	\$0.00	N/
CITIZENS COMMUNITY FEDERAL	1	\$99,500.00	0.1% 0	\$0.00	N/
CITIZENS FIRST BANK	7	\$689,900.00	0.69% 0	\$0.00	N/
CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	N/
CLASS ACT FEDERAL CREDIT UNION	1	\$92,625.00	0.09% 0	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$101,650.00	0.1% 0	\$0.00	N/
CLEAR LAKE BANK & TRUST COMPANY	1	\$98,800.00	0.1% 0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$101,250.00	0.1% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$587,980.00	0.59% 0	\$0.00	NA
COLLINS STATE BANK	1	\$101,365.00	0.1% 0	\$0.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$171,733.47	0.17% 0	\$0.00	N.A
COLONIAL SAVINGS, F.A	2	\$202,812.89	0.2% 0	\$0.00	N/
COMMERCE BANK	2	\$210,000.00	0.21% 0	\$0.00	N/
COMMERCIAL BANK OF TEXAS N.A	1	\$108,900.00	0.11% 0	\$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$87,688.00	0.09% 0	\$0.00	N/
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA
TROST COMPANY	1	\$108,000.00	0.11% 0	\$0.00	N/

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS					
LIMITED LIABILIT	1	\$06,000,000	0.1% 0	\$0.00	NA
COMMUNITY BANK, NA COMMUNITY FIRST BANK	2	\$96,000.00 \$199,700.00	0.1% 0		
COMMUNITY MORTGAGE		·			
FUNDING, LLC	1	\$100,000.00	0.1% 0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,000.00	0.09% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.09% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$89,000.00	0.09% 0	\$0.00	NA
CORNERSTONE BANK	1	\$90,000.00	0.09% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$299,100.00	0.3% 0		
CORNERSTONE MORTGAGE, LLC	1	\$108,000.00	0.11% 0	\$0.00	NA
CORTRUST MORTGAGE	1	\$88,000.00	0.09% 0	· · · · · ·	
COVANTAGE CREDIT UNION	2	\$193,600.00	0.19% 0	1	
CREDIT UNION MORTGAGE ASSOCIATION	1	\$97,250.00	0.1% 0	\$0.00	
CRESCENT MORTGAGE COMPANY	3	\$281,620.00	0.28% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.1% 0	\$0.00	NA
CROGHAN COLONIAL BANK	2	\$186,450.00	0.19% 0	\$0.00	N.A
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$292,725.00	0.29% 0		
CUMBERLAND SECURITY BANK	1	\$94,050.00	0.09% 0	\$0.00	N/
CUMD	1	\$96,000.00	0.1% 0		
DACOTAH BANK	1	\$93,100.00	0.09% 0		
DATA MORTGAGE INC	1	\$100,000.00	0.1% 0		
DAY AIR CREDIT UNION INC	2	\$204,549.15	0.2% 0	\$0.00	N/
DELMAR FINANCIAL COMPANY	1	\$96,000.00	0.1% 0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$890,954.64	0.89% 0	\$0.00	N.A
DFCU FINANCIAL	3	\$311,200.00	0.31% 0	\$0.00	N/
DHI MORTGAGE COMPANY LTD	3	\$291,105.00	0.29% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD	6	\$578,109.00	0.58% 0	\$0.00	N/
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,000.00	0.09% 0	\$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	1	\$88,202.24	0.09% 0	\$0.00	N/
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$98,915.00	0.1% 0	\$0.00	N/
ELEVATIONS CREDIT UNION	1	\$91,650.00	0.09% 0	\$0.00	N/

EMORTGAGE MANAGEMENT LLC	6	\$618,125.00	0.62% 0	\$0.00	N/
EMPORIA STATE FEDERAL	1	\$102,000.00	0.1% 0	\$0.00	N.A
CREDIT UNION	- 1	·			
ENT CREDIT UNION	1	\$98,352.76	0.1% 0	\$0.00	NA
ENTEGRA BANK	1	\$88,000.00	0.09% 0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$103,500.00	0.1% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$188,800.00	0.19% 0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$100,000.00	0.1% 0	\$0.00	NA
EVABANK	1	\$94,500.00	0.09% 0		NA
EVANS BANK, N.A	1	\$104,500.00	0.1% 0	\$0.00	N.A
EVERENCE FEDERAL CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORAT	1	\$88,800.00	0.09% 0	\$0.00	N.A
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,210.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$90,750.00	0.09% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$186,330.00	0.19% 0	\$0.00	N.A
EVOLVE BANK & TRUST	5	\$511,365.00	0.51% 0	\$0.00	N/
EXCHANGE BANK	1	\$86,450.00	0.09% 0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,030.00	0.1% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,392,090.00	1.39% 0	\$0.00	N.A
FAIRWINDS CREDIT UNION	2	\$213,500.00	0.21% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,700.00	0.11% 0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$109,000.00	0.11% 0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$504,000.00	0.5% 0	\$0.00	N/
FEMBI MORTGAGE , A CORPORATION	1	\$93,000.00	0.09% 0	\$0.00	N/
FIDELITY BANK	1	\$86,400.00	0.09% 0	\$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$582,800.00	0.58% 0	\$0.00	N/
FINANCE OF AMERICA LLC	8	\$838,500.00	0.84% 0	\$0.00	N.A
FINANCE OF AMERICA MORTGAGE LLC	4	\$408,250.00	0.41% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$266,300.00	0.27% 0	\$0.00	N.A
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$187,270.00	0.19% 0	\$0.00	NA
	2	\$194,400.00	0.19% 0	\$0.00	NA
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FIRST BANKERS TRUST COMPANY, N.A						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$88,350.00	0.09%	0	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$103,000.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$103,500.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$298,867.53	0.3%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N.A
FIRST HARRISON BANK	1	\$100,300.00	0.1%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$203,900.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$273,993.00	0.27%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$94,453.68	0.09%	0	\$0.00	NA
FIRST MERCHANTS BANK	1	\$89,300.00	0.09%	0	\$0.00	N.A
FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C	3	\$297,100.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$201,692.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	\$383,895.00	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,200.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$801,340.00	0.8%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$86,400.00	0.09%	0	\$0.00	NA
FIRST NEW MEXICO BANK	1	\$86,882.81	0.09%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$109,000.00	0.11%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,500.00	0.1%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.11%	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,875.00	0.11%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,615.50	0.39%	0	\$0.00	NA
FIRSTBANK	9	\$960,375.91	0.96%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	6	\$597,890.00	0.6%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$101,865.68	0.1%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	\$98,000.00	0.1%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$102,500.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	11	\$1,085,206.06	1.09%	0	\$0.00	NA
GCS CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA
GECU	2	\$185,924.90	0.19%	0	\$0.00	NA
GESA CREDIT UNION	3	\$285,130.00	0.29%	0	\$0.00	NA
GMFS, LLC	3	\$303,900.00	0.3%	0	\$0.00	NA
GRAND SAVINGS BANK	1	\$87,878.76	0.09%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIBILITY COMPANY	1	\$101,250.00	0.1%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$208,800.00	0.21%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$212,000.00	0.21%	0	\$0.00	NA
GREENFIELD COOPERATIVE BANK	1	\$95,920.00	0.1%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$192,500.00	0.19%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	24	\$2,427,166.00	2.43%	0	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$103,500.00	0.1%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$196,724.00	0.2%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$104,999.00	0.1%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA
HERMANTOWN FEDERAL CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL			0.110		\$0.00	NA
MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$109,502.65	0.11%	U	\$0.00	INA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$91,574.70	0.09% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	2	\$194,800.00	0.19% 0	\$0.00	NA
HOME SAVINGS BANK	1	\$92,150.00	0.09% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,522,440.00	1.52% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$93,100.00	0.09% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA
HOMEPLACE LOANS, LLC	1	\$99,164.00	0.1% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$102,125.00	0.1% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$105,570.10	0.11% 0	\$0.00	NA
HOMESTREET BANK	4	\$387,775.00	0.39% 0	\$0.00	NA
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$99,200.00	0.1% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$294,495.00	0.29% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$96,872.27	0.1% 0	\$0.00	NA
HONOR CREDIT UNION	3	\$308,800.00	0.31% 0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$109,153.64	0.11% 0	\$0.00	NA
HORIZON BANK, N.A	7	\$650,647.00	0.65% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	2	\$188,500.00	0.19% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA
HURON VALLEY FINANCIAL INC	1	\$100,129.12	0.1% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$397,620.00	0.4% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$524,250.00	0.52% 0	\$0.00	NA
IDEAL CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$280,550.00	0.28% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$110,000.00	0.11% 0	\$0.00	NA
INDEPENDENT BANK	6	\$588,930.00	0.59% 0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	2	\$197,804.00	0.2% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$108,000.00	0.11% 0	\$0.00	NA

1	\$102,000.00	0.1%	0	\$0.00	NA
1	\$110,000.00	0.11%	0	\$0.00	NA
1	\$100,000.00	0.1%	0	\$0.00	NA
1					
1	\$102,586.00	0.1%	0	\$0.00	NA
1	\$106,000.00	0.11%	0	\$0.00	NA
1	\$97,500.00	0.1%	0	\$0.00	NA
1	\$104,000.00	0.1%	0	\$0.00	NA
1	\$100,000.00	0.1%	0	\$0.00	NA
7	\$702,386.00	0.7%	0	\$0.00	NA
7	\$700,088.53	0.7%	0	\$0.00	NA
1	\$100,000.00	0.1%	0	\$0.00	NA
1	\$88,639.69	0.09%	0	\$0.00	NA
4	\$398,225.00	0.4%	0	\$0.00	NA
2	\$189,900.00	0.19%	0	\$0.00	NA
1	\$106,790.10	0.11%	0	\$0.00	NA
1	\$106,456.16	0.11%	0	\$0.00	NA
1	\$103,500.00	0.1%	0	\$0.00	NA
1	\$99,750.00	0.1%	0	\$0.00	NA
1	\$95,000.00	0.09%	0	\$0.00	NA
1	\$98,100.00	0.1%	0	\$0.00	NA
1	\$109,709.76	0.11%	0	\$0.00	NA
1	\$107,000.00	0.11%	0	\$0.00	NA
1	\$100,000.00	0.1%	0	\$0.00	NA
1	\$92,000.00	0.09%	0	\$0.00	NA
1	\$92,000.00	0.09%	0	\$0.00	NA
1	\$97,500.00	0.1%	0	\$0.00	NA
	1 1 1 1 1 1 7 7 7 1 1 4 2 1 1 1 1 1 1 1	1 \$110,000.00 1 \$100,000.00 1 \$92,000.00 1 \$102,586.00 1 \$106,000.00 1 \$97,500.00 1 \$104,000.00 1 \$100,000.00 7 \$702,386.00 7 \$700,088.53 1 \$100,000.00 1 \$88,639.69 4 \$398,225.00 2 \$189,900.00 1 \$106,790.10 1 \$106,456.16 1 \$103,500.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$109,709.76 1 \$107,000.00 1 \$92,000.00 1 \$92,000.00	1       \$110,000.00       0.11%         1       \$100,000.00       0.1%         1       \$92,000.00       0.09%         1       \$102,586.00       0.1%         1       \$106,000.00       0.11%         1       \$104,000.00       0.1%         1       \$100,000.00       0.1%         7       \$702,386.00       0.7%         7       \$700,088.53       0.7%         1       \$100,000.00       0.1%         1       \$88,639.69       0.09%         4       \$398,225.00       0.4%         2       \$189,900.00       0.19%         1       \$106,790.10       0.11%         1       \$106,456.16       0.11%         1       \$103,500.00       0.1%         1       \$99,750.00       0.1%         1       \$95,000.00       0.09%         1       \$107,000.00       0.11%         1       \$107,000.00       0.11%         1       \$100,000.00       0.10%         1       \$100,000.00       0.10%         1       \$100,000.00       0.11%         1       \$100,000.00       0.10%         1	1 \$110,000.00 0.11% 0 1 \$100,000.00 0.1% 0 1 \$92,000.00 0.09% 0 1 \$102,586.00 0.1% 0 1 \$106,000.00 0.11% 0 1 \$97,500.00 0.1% 0 1 \$104,000.00 0.1% 0 1 \$100,000.00 0.1% 0 7 \$702,386.00 0.7% 0 7 \$700,088.53 0.7% 0 1 \$100,000.00 0.1% 0 1 \$88,639.69 0.09% 0 4 \$398,225.00 0.4% 0 2 \$189,900.00 0.19% 0 1 \$106,790.10 0.11% 0 1 \$106,790.10 0.11% 0 1 \$103,500.00 0.1% 0 1 \$99,750.00 0.1% 0 1 \$99,750.00 0.1% 0 1 \$99,750.00 0.1% 0 1 \$99,750.00 0.1% 0 1 \$98,100.00 0.1% 0 1 \$109,709.76 0.11% 0 1 \$107,000.00 0.11% 0 1 \$107,000.00 0.11% 0 1 \$92,000.00 0.09% 0 1 \$92,000.00 0.09% 0	1       \$110,000.00       0.11% 0       \$0.00         1       \$100,000.00       0.1% 0       \$0.00         1       \$92,000.00       0.09% 0       \$0.00         1       \$102,586.00       0.1% 0       \$0.00         1       \$106,000.00       0.1% 0       \$0.00         1       \$97,500.00       0.1% 0       \$0.00         1       \$104,000.00       0.1% 0       \$0.00         1       \$100,000.00       0.1% 0       \$0.00         7       \$700,088.53       0.7% 0       \$0.00         1       \$100,000.00       0.1% 0       \$0.00         1       \$88,639.69       0.09% 0       \$0.00         4       \$398,225.00       0.4% 0       \$0.00         2       \$189,900.00       0.19% 0       \$0.00         1       \$106,790.10       0.11% 0       \$0.00         1       \$106,456.16       0.11% 0       \$0.00         1       \$99,750.00       0.1% 0       \$0.00         1       \$99,000.00       0.1% 0       \$0.00         1       \$109,709.76       0.11% 0       \$0.00         1       \$100,000.00       0.1% 0       \$0.00 <td< td=""></td<>

MAX CREDIT UNION	2	\$173,710.00	0.17% 0	\$0.00	N/
MCLEAN MORTGAGE					
CORPORATION A VIRGINIA	4	\$421,300.00	0.42% 0	\$0.00	NA
CORPORATION					
MEGA CAPITAL FUNDING INC	1	\$101,000.00	0.1% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$200,000.00	0.2% 0	\$0.00	N/
MEMBER HOME LOAN, LLC	1	\$94,500.00	0.09% 0	\$0.00	N/
MERCHANTS NATIONAL BANK	1	\$109,250.00	0.11% 0	\$0.00	N/
MERRIMACK MORTGAGE					
COMPANY LLC A LIMITED	1	\$97,500.00	0.1% 0	\$0.00	NA
 LIABILITY					
MERRIMACK VALLEY FEDERAL	1	\$100,000.00	0.1% 0	\$0.00	N.
 CREDIT UNION					
 METRO HEALTH SERVICES FCU	2	\$200,000.00	0.2% 0	\$0.00	N.A
METROPOLITAN BANK, A MISSISSIPPI BANK	1	\$95,000.00	0.09% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$199,575.00	0.2% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$99,000.00	0.2% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$205,600.00	0.1% 0	\$0.00	NA NA
MIDSOUTH BANK - DOTHAN	1	\$100,000.00	0.1% 0	\$0.00	NA
MIDSOUTH BANK, NA	1	\$105,000.00	0.1% 0	\$0.00	NA
MIDSTATE MORTGAGE	1	·			
COMPANY, LLC	1	\$104,109.58	0.1% 0	\$0.00	NA
MIDWEST BANK N.A	1	\$104,400.00	0.1% 0	\$0.00	N.A
MIDWEST COMMUNITY		·			
FEDERAL CREDIT UNION	1	\$72,800.00	0.07% 0	\$0.00	N.
MIDWESTONE BANK	3	\$293,500.00	0.29% 0	\$0.00	N/
 MMW HOLDINGS, LLC, DBA	1	\$89,500.00	0.09% 0	\$0.00	N/
TRIDENT HOME LOANS		\$69,300.00		\$0.00	INA
MORIA DEVELOPMENT, INC	7	\$696,460.00	0.7% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.1% 0	\$0.00	N.A
DBA HOME LOAN SPECIALISTS	1				
MORTGAGE AMERICA, INC	1	\$102,300.00	0.1% 0	\$0.00	NA
MORTGAGE CENTER LLC	3	\$280,930.00	0.28% 0	\$0.00	NA
MORTGAGE FINANCIAL	1	\$106,400.00	0.11% 0	\$0.00	N.A
SERVICES LLC		+		+0.00	- 111
MORTGAGE FINANCIAL	1	\$99,800.00	0.1% 0	\$0.00	N.A
SERVICES, LLC MORTGAGE INVESTMENT			+		
SERVICES CORPORATION	1	\$96,300.00	0.1% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$205,000.00	0.2% 0	\$0.00	N.A
MORTGAGE INVESTORS GROUP,					
A GENERAL PARTNERSHIP	2	\$201,667.00	0.2% 0	\$0.00	NA.
MORTGAGE SERVICES III LLC A		0044457	0.000	40.00	* *
LIMITED LIABILITY COMPANY	1	\$94,116.74	0.09% 0	\$0.00	NA
		402 000 00	0.00%	ΦΩ ΩΩ	NT.
MORTGAGENETWORK	1	\$93,000.00	0.09%   0	\$0.00	NA

MOUNT VERNON BANK AND TRUST COMPANY					
MOUNTAIN LAKES MORTGAGE INC	1	\$95,000.00	0.09% 0	\$0.00	N/
MOVEMENT MORTGAGE, LLC	1	\$98,604.00	0.1% 0	\$0.00	N/
MT MCKINLEY BANK, MUTUAL BANK	1	\$109,500.00	0.11% 0	\$0.00	N.A
MUFG UNION BANK, N.A	1	\$100,000.00	0.1% 0	\$0.00	N.A
MYCUMORTGAGE, LLC	2	\$209,975.00	0.21% 0	\$0.00	N/
NATIONAL COOPERATIVE BANK, N.A	1	\$108,500.00	0.11% 0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$101,564.89	0.1% 0	\$0.00	N/
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,000.00	0.09% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$92,000.00	0.09% 0	\$0.00	NA
NBKC BANK	3	\$296,400.00	0.3% 0	\$0.00	N/
NEIGHBORHOOD FINANCE CORPORATION	1	\$87,082.54	0.09% 0	\$0.00	NA
NEW ERA BANK	1	\$95,000.00	0.09% 0	\$0.00	N.
NICOLET NATIONAL BANK	1	\$108,000.00	0.11% 0	\$0.00	N/
NJ LENDERS CORP	2	\$205,000.00	0.2% 0		N/
NMSI INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA
NOIC, INC	1	\$106,523.60	0.11% 0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$95,000.00	0.09% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$197,552.01	0.2% 0	\$0.00	N/
NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA
NORTHWEST FUNDING GROUP INC	1	\$103,000.00	0.1% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$207,835.00	0.21% 0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$195,975.00	0.2% 0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$307,450.00	0.31% 0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,000.00	0.09% 0	\$0.00	N
NTFN, INC., A CORPORATION	1	\$107,000.00	0.11% 0	\$0.00	N.
NUMERICA CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	N.
NUSENDA FEDERAL CREDIT	1	\$85,050.00	0.09% 0	\$0.00	N.

CREDIT UNI						
NVR MORTGAGE FINANCE, INC	2	\$210,754.00	0.21%			
OLD NATIONAL BANK	3	\$308,500.00	0.31%			
OLD SECOND NATIONAL BANK	1	\$89,340.00	0.09%	0	\$0.00	
ON Q FINANCIAL, INC	4	\$389,434.00	0.39%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$93,800.00	0.09%	0	\$0.00	
OPEN MORTGAGE, LLC	2	\$191,180.00	0.19%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	2	\$188,600.00	0.19%	0	\$0.00	
ORRSTOWN BANK	1	\$102,600.00	0.1%	0	\$0.00	
OZARK BANK, A CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$88,950.00	0.09%	0	\$0.00	
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$89,240.00	0.09%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$206,500.00	0.21%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$702,619.15	0.7%	0	\$0.00	
PARK BANK	1	\$108,750.00	0.11%	0	\$0.00	
PARKER COMMUNITY CREDIT UNION	2	\$185,650.00	0.19%			
PARKSIDE LENDING LLC	4	\$390,000.00	0.39%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$97,000.00	0.1%			
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.09%	0	\$0.00	
PEOPLES BANK	1	\$96,500.00	0.1%	0	\$0.00	
PEOPLES HOME EQUITY, INC	8	\$762,710.00	0.76%	1	\$102,993.84	
PEOPLES STATE BANK	1	\$103,000.00	0.1%	0	\$0.00	
PERL MORTGAGE INC	1	\$88,825.00	0.09%			
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$106,859.10	0.11%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$108,750.00	0.11%	0	\$0.00	
PLATINUM MORTGAGE, INC	3	\$302,250.00	0.3%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,300.00	0.09%			
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$186,150.00	0.19%	0	\$0.00	
PREFERRED CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$303,490.00	0.3%		\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,574.14	0.1%	0	\$0.00	
	2	\$208,550.00	0.21%	Λ	\$0.00	

PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIME MORTGAGE LENDING, IN	IC 1	\$109,800.00	0.11% 0	\$0.00	N/
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$183,825.00	0.18% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE. LLC	5	\$477,500.00	0.48% 0	\$0.00	N/
PROVIDENT SAVINGS BANK, FSI	B 2	\$202,534.55	0.2% 0	\$0.00	N/
PS BANK	1	\$91,000.00	0.09% 0	\$0.00	N/
PUBLIC SERVICE CREDIT UNION	1	\$109,500.00	0.11% 0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$388,225.00	0.39% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$193,350.00	0.19% 0	\$0.00	NA
R P FUNDING INC	1	\$100,000.00	0.1% 0	\$0.00	NA
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$103,354.95	0.1% 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA
RED RIVER BANK	1	\$108,800.00	0.11% 0	\$0.00	N/
RENASANT BANK	10	\$962,038.98	0.96% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$199,500.00	0.2% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$303,600.00	0.3% 0	\$0.00	NA
RIVER VALLEY CREDIT UNION, INC	1	\$88,500.00	0.09% 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$282,920.00	0.28% 0	\$0.00	NA
ROCKWOOD BANK	1	\$99,000.00	0.1% 0	\$0.00	N/
ROGUE CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$505,000.00	0.5% 0	\$0.00	N/
ROYAL CREDIT UNION	1	\$92,900.00	0.09% 0	\$0.00	N/
ROYAL UNITED MORTGAGE LLC	5	\$510,000.00	0.51% 0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,097,013.00	1.1% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$397,600.00	0.4% 0	\$0.00	N
SANTANDER BANK, N.A	3	\$293,379.61	0.29% 0	\$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.11% 0	\$0.00	N.
SECURITY CREDIT UNION	1	\$101,550.00	0.1% 0	\$0.00	N.
SECURITY FIRST BANK	1	\$89,775.00	0.09% 0	\$0.00	N.
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$208,049.97	0.21% 0	\$0.00	N
SECURITY STATE BANK	1	\$100,000.00	0.1% 0	\$0.00	N
	2	\$215,000.00	0.21% 0	\$0.00	N.

SECURITYNATIONAL MORTGAGE COMPANY					
SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,500.00	0.1% 0	\$0.00	N.A
SERVICE CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	N/
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,000.00	0.09% 0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$493,475.00	0.49% 0	\$0.00	N.A
SOFI LENDING CORP	1	\$106,250.00	0.11% 0	i	N/
SOLIDARITY COMMUNITY FCU	1	\$93,900.00	0.09% 0	\$0.00	N/
SOUND COMMUNITY BANK	1	\$105,000.00	0.1% 0		N/
SOUTH ATLANTIC BANK	1	\$91,800.00	0.09% 0	\$0.00	N/
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,500.00	0.09% 0	·	
SOUTH STATE BANK	5	\$466,579.00	0.47% 0	1	N/
SOUTHERN BANK	1	\$110,000.00	0.11% 0	\$0.00	N/
SOUTHERN HOME MORTGAGE CORP	1	\$110,000.00	0.11% 0	·	N.A
SOUTHERN STATES BANK	1	\$106,800.00	0.11% 0	\$0.00	N/
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$97,850.00	0.1% 0	\$0.00	N.
SOUTHSIDE BANK	1	\$92,000.00	0.09% 0	\$0.00	N/
SPACE COAST CREDIT UNION	1	\$104,500.00	0.1% 0	\$0.00	N/
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	N/
STANDARD MORTGAGE CORP	1	\$92,760.00	0.09% 0	\$0.00	N/
STARK FEDERAL CREDIT UNION	1	\$103,790.00	0.1% 0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	2	\$190,000.00	0.19% 0	·	
STATE FARM BANK, F.S.B	12	\$1,198,898.23	1.2% 0	1	N.
STATEWIDE MORTGAGE	1	\$108,000.00	0.11% 0		N.
STATEWIDE MORTGAGE, LLC	1	\$105,750.00	0.11% 0	\$0.00	N.
STEARNS LENDING, LLC	17	\$1,623,989.00	1.62% 0	1	
STIFEL BANK AND TRUST	2	\$204,350.00	0.2% 0	\$0.00	N.
STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	N.
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$195,453.95	0.2% 0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC	2	\$201,750.00	0.2% 0	\$0.00	N
SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$100,000.00	0.1% 0		N
SUGAR RIVER BANK	1	\$108,640.00	0.11% 0	\$0.00	N
SUMMIT CREDIT UNION	1	\$108,260.00	0.11% 0	\$0.00	N
SUMMIT FUNDING, INC	2	\$201,650.00	0.2% 0	\$0.00	N
	MORTGAGE COMPANY  SERVICE IST FEDERAL CREDIT UNION  SERVICE CREDIT UNION  SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  SIERRA PACIFIC MORTGAGE COMPANY, INC  SOFI LENDING CORP  SOLIDARITY COMMUNITY FCU  SOUND COMMUNITY BANK  SOUTH ATLANTIC BANK  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTHERN BANK  SOUTHERN HOME MORTGAGE CORP  SOUTHERN STATES BANK  SOUTHPOINT FINANCIAL CREDIT UNION  SOUTHSIDE BANK  SOUTHSIDE BANK  SOUTHSIDE BANK  SOUTHSIDE BANK  SPACE COAST CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  STANDARD MORTGAGE CORP  STARK FEDERAL CREDIT UNION  STATE BANK OF SOUTHERN UTAH  STATE FARM BANK, F.S.B  STATEWIDE MORTGAGE  STATEWIDE MORTGAGE  STATEWIDE MORTGAGE  CORPORATION  STATE BANK AND TRUST  STONEGATE MORTGAGE  CORPORATION  SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION  SUCCESS MORTGAGE PARTNERS, INC  SUCESS MORTGAGE PARTNERS, INC	MORTGAGE COMPANY  SERVICE 1ST FEDERAL CREDIT UNION  SERVICE CREDIT UNION  SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  SIERRA PACIFIC MORTGAGE COMPANY, INC  SOFI LENDING CORP  SOLIDARITY COMMUNITY FCU  SOUND COMMUNITY BANK  SOUTH ATLANTIC BANK  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTH STATE BANK  SOUTHERN BANK  SOUTHERN HOME MORTGAGE CORP  SOUTHERN STATES BANK  SOUTHERN STATES BANK  SOUTHPOINT FINANCIAL CREDIT UNION  SOUTHSIDE BANK  SPACE COAST CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  STATE BANK OF SOUTHERN  UTAH  STATE BANK OF SOUTHERN  UTAH  STATE FARM BANK, F.S.B  12  STATEWIDE MORTGAGE 1  STONEGATE MORTGAGE 1  SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION  SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN 1  CORPORATION  SUGAR RIVER BANK 1  SUMMIT CREDIT UNION 1	MORTGAGE COMPANY   SERVICE IST FEDERAL CREDIT   UNION   SERVICE CREDIT UNION   1   \$90,000.00   SERVICE CREDIT UNION   1   \$99,000.00   SERVICE CREDIT UNION   1   \$92,000.00   SERVICE COMPANY   1   \$92,000.00   SIERRA PACIFIC MORTGAGE   5   \$493,475.00   COMPANY, INC   SOFI LENDING CORP   1   \$106,250.00   SOUIDARITY COMMUNITY FCU   1   \$93,900.00   SOUIDARITY COMMUNITY FCU   1   \$93,900.00   SOUIDARITY COMMUNITY BANK   1   \$91,800.00   SOUTH ATLANTIC BANK   1   \$91,800.00   SOUTH CAROLINA FEDERAL   1   \$93,500.00   CREDIT UNION   SOUTH STATE BANK   5   \$466,579.00   SOUTHERN BANK   1   \$110,000.00   SOUTHERN HOME MORTGAGE   1   \$110,000.00   SOUTHERN STATES BANK   1   \$106,800.00   SOUTHERN STATES BANK   1   \$97,850.00   SOUTHEN STATES BANK   1   \$97,850.00   SOUTHSIDE BANK   1   \$92,000.00   STATES BANK   1   \$92,000.00   STANDARD MORTGAGE   1   \$100,000.00   STANDARD MORTGAGE   1   \$100,000.00   STATE BANK OF SOUTHERN   2   \$199,000.00   STATE BANK AND TRUST   2   \$204,350.00   STONEGATE MORTGAGE   1   \$105,750.00   STONEGATE MORTGAGE   1   \$100,000.00   STONEGATE MORTGAGE   1   \$105,750.00   STONEGATE MORTGAGE   1   \$100,000.00   STONEGATE MORTGAGE PARTNERS   1   \$100,000.00   STONEGATE MORTGAGE PARTNERS   1   \$100,000.00   STONEGATE MORTGAGE PARTNERS   1   \$100,000.00   STONEGATE MORTGAGE PARTNERS	MORTGAGE COMPANY   SERVICE IST FEDERAL CREDIT   1	SERVICE IST FEDERAL CREDIT UNION   SPANCE CREDIT UNION   SERVICE CREDIT UNION   SPANCE COMPANY   SPANCE

SWBC MORTGAGE   CORPORATION   2   \$210,000.00   0.21% 0     TD BANK, N.A   9   \$886,768.00   0.89% 0     TEAM ONE CREDIT UNION   1   \$109,250.00   0.11% 0     TEXAS DOW EMPLOYEES CREDIT   2   \$191,751.70   0.19% 0     THE AMERICAN NATIONAL   1   \$96,350.00   0.1% 0     BANK OF TEXAS   1   \$96,350.00   0.1% 0     THE BANK OF TEXAS   1   \$96,766.50   0.1% 0     THE CENTRAL TRUST BANK   1   \$96,766.50   0.1% 0     THE FIRST NATIONAL BANK OF   CATLIN   \$97,867.99   0.1% 0     THE FIRST NATIONAL BANK OF   1   \$97,867.99   0.1% 0     THE MORTGAGE FIRM INC   1   \$99,742.06   0.1% 0     THE MORTGAGE FIRM, INC   2   \$173,750.00   0.17% 0     THIRD FEDERAL SAVINGS AND   LOAN ASSOCIATION OF   1   \$100,000.00   0.1% 0     TILEW ATTER MORTGAGE   1   \$100,000.00   0.1% 0     TINKER FEDERAL CREDIT UNION   2   \$207,865.29   0.21% 0     TOWN & COUNTRY BANK   1   \$91,000.00   0.19% 0     TRAILWEST BANK   1   \$110,000.00   0.11% 0     TRAILWEST BANK   1   \$110,000.00   0.11% 0     TRAILWEST BANK   1   \$100,000.00   0.11% 0     TRAILWEST BANK   1   \$100,000.00   0.11% 0     TWO RIVERS BANK & TRUST   \$90,000.00   0.11% 0     UNITED BANK AND CAPITAL   \$92,500.00   0.09% 0     UNITED BANK AND CAPITAL   \$92,500.00   0.09% 0     UNITED BANK AND CAPITAL   \$92,500.00   0.09% 0     UNITED BANK AND CAPITAL   \$98,942.00   0.19% 0     UNITED BANK AND CAPITAL   \$98,942.00   0.19% 0     UNITED COMMUNITY BANK   1   \$88,000.00   0.09% 0     UNITED COMMUNITY BANK   1   \$88,000.00   0.09% 0     UNITED COMMUNITY BANK   1   \$89,786.69   0.09% 0							
CORPORATION   2   \$210,000.00   0.21% 0	SUNC	COAST CREDIT UNION	2	\$195,300.00	0.2% 0	\$0.00	N/
CORPORATION   TD BANK, N.A   9   \$886,768.00   0.89% 0   TEAM ONE CREDIT UNION   1   \$109,250.00   0.11% 0   TEXAS DOW EMPLOYEES CREDIT   2   \$191,751.70   0.19% 0   UNION   THE AMERICAN NATIONAL   1   \$96,350.00   0.11% 0   THE AMERICAN NATIONAL   1   \$96,350.00   0.11% 0   THE AMERICAN NATIONAL   1   \$96,350.00   0.11% 0   THE EMBANK OF TEXAS   1   \$96,766.50   0.11% 0   THE FIRST NATIONAL BANK OF   2   \$201,400.00   0.22% 0   CATLIN   THE FIRST NATIONAL BANK OF TRENTON   1   \$97,867.99   0.11% 0   THE MORTGAGE FIRM INC   1   \$99,742.06   0.11% 0   THE MORTGAGE FIRM, INC   2   \$173,750.00   0.17% 0   THIRD FEDERAL SAVINGS AND   LOAN ASSOCIATION OF   1   \$100,000.00   0.11% 0   CLEVELAND   THERE RIVERS FEDERAL CREDIT UNION   3   \$299,900.00   0.33% 0   TIDEWATER MORTGAGE   1   \$100,000.00   0.11% 0   TIDEWATER MORTGAGE   1   \$100,000.00   0.11% 0   TRAILWEST BANK   1   \$91,000.00   0.09% 0   TRAILWEST BANK   1   \$91,000.00   0.01% 0   TRAILWEST BANK   1   \$110,000.00   0.11% 0   TRAVERSE CITY STATE BANK   1   \$110,000.00   0.11% 0   TRAVERSE CITY STATE BANK   1   \$103,200.00   0.11% 0   TRAVERSE CITY STATE BANK   1   \$100,000.00   0.11% 0   TWO RIVERS BANK & TRUST   \$90,000.00   0.09% 0   UNITON BANK AND TRUST   \$90,000.00   0.09% 0   UNITON BANK AND TRUST   \$90,000.00   0.09% 0   UNITOD BANK AND TRUST   \$90,000.00   0.09% 0   UNITOD BANK AND CAPITAL   \$92,500.00   0.09% 0   UNITED BANK AND CAPITAL   \$92,500.00   0.09% 0   UNITED BANK AND CAPITAL   \$92,500.00   0.09% 0   UNITED BANK AND CAPITAL   \$98,942.00   0.19% 0   UNITED BANK AND CAPITAL   \$98,942.00   0.09% 0   UNITED BANK AND CAPITAL   \$98,942.00   0.09% 0   UNITED COMMUNITY BANK   \$88,000.00   0.09% 0   UNITED COMMUNITY B	SWB	C MORTGAGE	2	\$210,000,00	0.21%	\$0.00	N.A
TEAM ONE CREDIT UNION	CORI	ORATION		\$210,000.00	0.21% 0	\$0.00	117
TEXAS DOW EMPLOYEES CREDIT UNION	TD B.	ANK, N.A	9	\$886,768.00			N/
UNION  THE AMERICAN NATIONAL BANK OF TEXAS  THE BANK OF CLARENDON  THE CENTRAL TRUST BANK  THE FIRST NATIONAL BANK OF CATLIN  THE FIRST NATIONAL BANK OF TRENTON  THE MORTGAGE FIRM INC  THE MORTGAGE FIRM, INC  THIE FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  THREE RIVERS FEDERAL CREDIT UNION  TIDEWATER MORTGAGE SERVICES, INC  TINKER FEDERAL CREDIT UNION  TRAILWEST BANK  TRAILWEST BANK  TRAILWEST BANK  TRAILWEST CREDIT UNION  TREVERS BANK & TRUST  UNION BANK AND TRUST COMPANY  UNITED BANK  TRUST  UNION  THOM MORTGAGE CORP., A CORPORATION  THUSD ANN  TOOM ANN  TOOM ON ON ON  TOOM ON ON  TOOM ON  TRUWEST CREDIT UNION  TRUWEST CREDIT UNION  TRUWEST CREDIT UNION  TRUBEST C	TEAN	1 ONE CREDIT UNION	1	\$109,250.00	0.11% 0	\$0.00	NA
BANK OF TEXAS			2	\$191,751.70	0.19% 0	\$0.00	NA
THE CENTRAL TRUST BANK  THE FIRST NATIONAL BANK OF CATLIN  THE FIRST NATIONAL BANK OF CATLIN  THE FIRST NATIONAL BANK OF TRENTON  THE FIRST NATIONAL BANK OF TRENTON  THE MORTGAGE FIRM INC  THE MORTGAGE FIRM, INC  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  THREE RIVERS FEDERAL CREDIT UNION  TIDEWATER MORTGAGE SERVICES, INC  TINKER FEDERAL CREDIT UNION  TRAILWEST BANK  TRAVERSE CITY STATE BANK  TRAVERSE CITY STATE BANK  TRUST COMPANY  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED BANK AND CAPITAL TRUST UNITED BANK AND CAPITAL TRUST COMPANY  UNITED BANK AND CAPITAL TRUST COMMUNITY BANK  S99,940.00  0.1% 0  180,000.00  0.1% 0			1	\$96,350.00	0.1% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN  THE FIRST NATIONAL BANK OF TRENTON  THE FIRST NATIONAL BANK OF TRENTON  THE MORTGAGE FIRM INC  THE MORTGAGE FIRM, INC  THE MORTGAGE FIRM, INC  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF THE RIVERS FEDERAL CREDIT UNION  THEE RIVERS FEDERAL CREDIT TO SERVICES, INC  TINKER FEDERAL CREDIT UNION 2 \$207,865.29 0.21% 0  TOWN & COUNTRY BANK 1 \$91,000.00 0.11% 0  TRAVERSE CITY STATE BANK 1 \$110,000.00 0.11% 0  TRAVERSE CITY STATE BANK 1 \$100,000.00 0.11% 0  TRUWEST CREDIT UNION 4 \$408,200.00 0.11% 0  TWO RIVERS BANK & TRUST 1 \$90,000.00 0.09% 0  UNION BANK AND TRUST COMPANY 1 \$106,000.00 0.11% 0  UNION HOME MORTGAGE CORP., A CORPORATION 1 \$89,126.35 0.09% 0  UNITED BANK 1 \$89,126.35 0.09% 0  UNITED BANK AND CAPITAL TRUST 1 \$92,500.00 0.09% 0  UNITED COMMUNITY BANK 1 \$88,000.00 0.21% 0  UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0	THE 1	BANK OF CLARENDON	1	\$109,600.00	0.11% 0	\$0.00	NA
CATLIN	THE (	CENTRAL TRUST BANK	1	\$96,766.50	0.1% 0	\$0.00	NA
TRENTON  THE MORTGAGE FIRM INC  THE MORTGAGE FIRM, INC  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  THREE RIVERS FEDERAL CREDIT UNION  TIDEWATER MORTGAGE SERVICES, INC  TINKER FEDERAL CREDIT UNION  TRAILWEST BANK  TRAILWEST BANK  TRAVERSE CITY STATE BANK  TWO RIVERS BANK & TRUST UNION BANK AND TRUST COMPANY  UNION HOME MORTGAGE CORP., A CORPORATION  TRUST UNION  TRUST UNION  TRUST UNION  TROM  TRUST UNION  TROM  TROM  TOWN & COUNTRY BANK  TROM			2	\$201,400.00	0.2% 0	\$0.00	NA
THE MORTGAGE FIRM, INC  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  THREE RIVERS FEDERAL CREDIT UNION  TIDEWATER MORTGAGE SERVICES, INC  TINKER FEDERAL CREDIT UNION  TRAILWEST BANK  TRAVERSE CITY STATE BANK  TWO RIVERS BANK & TRUST UNION BANK AND TRUST COMPANY  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED BANK AND CAPITAL TRUST UNION BANK AND CAPITAL TRUST COMPANY  UNITED COMMUNITY BANK  TRAVER SE, INC  S100,000.00  0.1% 0  1.80  1.810,000.00  0.11% 0  1.810,000.00  0.11% 0  1.8106,000.00  0.11% 0  0.11% 0  0.11% 0  0.11% 0  0.11% 0  0.11% 0  0.11% 0  1.889,126.35  0.09% 0  UNITED BANK AND CAPITAL TRUST UNITED BANK AND CAPITAL TRUST UNITED COMMUNITY BANK 1 \$88,000.00  0.21% 0  UNITED COMMUNITY BANK 1 \$88,000.00  0.21% 0  UNITED COMMUNITY BANK 1 \$88,000.00  0.09% 0			1	\$97,867.99	0.1% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   \$100,000.00	THE I	MORTGAGE FIRM INC	1	\$99,742.06	0.1% 0	\$0.00	NA
LOAN ASSOCIATION OF   1   \$100,000.00   0.1%   0	THE	MORTGAGE FIRM, INC	2	\$173,750.00			NA
THREE RIVERS FEDERAL CREDIT UNION 3 \$299,900.00 0.3% 0  TIDEWATER MORTGAGE 1 \$100,000.00 0.1% 0  TINKER FEDERAL CREDIT UNION 2 \$207,865.29 0.21% 0  TOWN & COUNTRY BANK 1 \$91,000.00 0.09% 0  TRAILWEST BANK 1 \$110,000.00 0.11% 0  TRAVERSE CITY STATE BANK 1 \$103,200.00 0.1% 0  TRUWEST CREDIT UNION 4 \$408,200.00 0.41% 0  TWO RIVERS BANK & TRUST 1 \$90,000.00 0.09% 0  UNION BANK AND TRUST 1 \$106,000.00 0.11% 0  UNION HOME MORTGAGE CORP., A CORPORATION 1 \$106,700.00 0.11% 0  UNITED BANK 1 \$89,126.35 0.09% 0  UNITED BANK AND CAPITAL 1 \$92,500.00 0.09% 0  UNITED BANK AND CAPITAL 1 \$92,500.00 0.09% 0  UNITED BANK AND CAPITAL 1 \$98,942.00 0.1% 0  UNITED BANK OF UNION 2 \$214,000.00 0.21% 0  UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0  UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0  UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0	LOA	N ASSOCIATION OF	1	\$100,000.00	0.1% 0	\$0.00	NA
SERVICES, INC	THRE	EE RIVERS FEDERAL CREDIT	3	\$299,900.00	0.3% 0	\$0.00	NA
TOWN & COUNTRY BANK 1 \$91,000.00 0.09% 0  TRAILWEST BANK 1 \$110,000.00 0.11% 0  TRAVERSE CITY STATE BANK 1 \$103,200.00 0.1% 0  TRUWEST CREDIT UNION 4 \$408,200.00 0.41% 0  TWO RIVERS BANK & TRUST 1 \$90,000.00 0.09% 0  UNION BANK AND TRUST 2 \$106,000.00 0.11% 0  UNION HOME MORTGAGE CORP., A CORPORATION 1 \$189,126.35 0.09% 0  UNITED BANK 1 \$89,126.35 0.09% 0  UNITED BANK AND CAPITAL 1 \$92,500.00 0.09% 0  UNITED BANK AND CAPITAL 1 \$99,942.00 0.1% 0  UNITED BANK OF UNION 2 \$214,000.00 0.21% 0  UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0			1	\$100,000.00	0.1% 0	\$0.00	NA
TRAILWEST BANK 1 \$110,000.00 0.11% 0 TRAVERSE CITY STATE BANK 1 \$103,200.00 0.1% 0 TRUWEST CREDIT UNION 4 \$408,200.00 0.41% 0 TWO RIVERS BANK & TRUST 1 \$90,000.00 0.09% 0 UNION BANK AND TRUST 1 \$106,000.00 0.11% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$89,126.35 0.09% 0 UNITED BANK 1 \$89,126.35 0.09% 0 UNITED BANK AND CAPITAL 1 \$92,500.00 0.09% 0 UNITED BANK AND CAPITAL 1 \$92,500.00 0.09% 0 UNITED BANK AND CAPITAL 1 \$98,942.00 0.1% 0 UNITED BANK OF UNION 2 \$214,000.00 0.21% 0 UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0 UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0 UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0 UNITED COMMUNITY BANK 1 \$88,786.69 0.09% 0	TINK	ER FEDERAL CREDIT UNION	2	\$207,865.29	0.21% 0	\$0.00	NA
TRAVERSE CITY STATE BANK 1 \$103,200.00 0.1% 0 TRUWEST CREDIT UNION 4 \$408,200.00 0.41% 0 TWO RIVERS BANK & TRUST 1 \$90,000.00 0.09% 0 UNION BANK AND TRUST 1 \$106,000.00 0.11% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$106,700.00 0.11% 0 UNITED BANK 1 \$89,126.35 0.09% 0 UNITED BANK AND CAPITAL 1 \$92,500.00 0.09% 0 UNITED BANK AND CAPITAL 1 \$92,500.00 0.09% 0 UNITED BANK AND CAPITAL 1 \$98,942.00 0.1% 0 UNITED BANK OF UNION 2 \$214,000.00 0.21% 0 UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0 UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0 UNITED COMMUNITY BANK 1 \$88,786.69 0.09% 0	TOW	N & COUNTRY BANK	1	\$91,000.00	0.09% 0	\$0.00	NA
TRUWEST CREDIT UNION 4 \$408,200.00 0.41% 0 TWO RIVERS BANK & TRUST 1 \$90,000.00 0.09% 0  UNION BANK AND TRUST COMPANY 1 \$106,000.00 0.11% 0  UNION HOME MORTGAGE CORP., A CORPORATION 1 \$106,700.00 0.11% 0  UNITED BANK 1 \$89,126.35 0.09% 0  UNITED BANK AND CAPITAL TRUST 1 \$92,500.00 0.09% 0  UNITED BANK AND CAPITAL TRUST COMPANY 1 \$98,942.00 0.1% 0  UNITED BANK OF UNION 2 \$214,000.00 0.21% 0  UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0  UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0  UNITED COMMUNITY BANK, A MINNESOTA CORPORATION 1 \$89,786.69 0.09% 0	TRAI	LWEST BANK	1	\$110,000.00	0.11% 0	\$0.00	NA
TWO RIVERS BANK & TRUST 1 \$90,000.00 0.09% 0 UNION BANK AND TRUST 1 \$106,000.00 0.11% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$106,700.00 0.11% 0 UNITED BANK 1 \$89,126.35 0.09% 0 UNITED BANK AND CAPITAL TRUST 1 \$92,500.00 0.09% 0 UNITED BANK AND CAPITAL TRUST COMPANY 1 \$98,942.00 0.1% 0 UNITED BANK OF UNION 2 \$214,000.00 0.21% 0 UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0 UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0 UNITED COMMUNITY BANK, A MINNESOTA CORPORATION 1 \$89,786.69 0.09% 0	TRAV	ERSE CITY STATE BANK	1	\$103,200.00	0.1% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED BANK  UNITED BANK AND CAPITAL TRUST  UNITED BANK AND CAPITAL TRUST COMPANY  UNITED BANK OF UNION  UNITED COMMUNITY BANK  1 \$106,700.00 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.1% 0 0.1% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0	TRUV	VEST CREDIT UNION	4	\$408,200.00	0.41% 0	\$0.00	NA
COMPANY  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED BANK  1 \$106,700.00 0.11% 0  UNITED BANK  1 \$89,126.35 0.09% 0  UNITED BANK AND CAPITAL  TRUST  UNITED BANK AND CAPITAL  TRUST COMPANY  1 \$98,942.00 0.1% 0  UNITED BANK OF UNION  2 \$214,000.00 0.21% 0  UNITED COMMUNITY BANK  1 \$88,000.00 0.09% 0  UNITED COMMUNITY BANK, A  MINNESOTA CORPORATION  1 \$106,700.00 0.11% 0  0.11% 0  0.10	TWO	RIVERS BANK & TRUST	1	\$90,000.00	0.09% 0	\$0.00	NA
A CORPORATION  UNITED BANK  1 \$89,126.35 0.09% 0  UNITED BANK AND CAPITAL TRUST  UNITED BANK AND CAPITAL TRUST COMPANY  UNITED BANK OF UNION  UNITED COMMUNITY BANK  1 \$89,942.00 0.1% 0  2 \$214,000.00 0.21% 0  UNITED COMMUNITY BANK  1 \$88,000.00 0.09% 0  UNITED COMMUNITY BANK  1 \$89,786.69 0.09% 0			1	\$106,000.00	0.11% 0	\$0.00	NA
UNITED BANK AND CAPITAL TRUST  UNITED BANK AND CAPITAL TRUST COMPANY  UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK September 2			1	\$106,700.00	0.11% 0	\$0.00	NA
TRUST  UNITED BANK AND CAPITAL TRUST COMPANY  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  S88,000.00  UNITED COMMUNITY BANK  S89,786.69  0.09% 0	UNIT	ED BANK	1	\$89,126.35	0.09% 0	\$0.00	NA
TRUST COMPANY  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK, A MINNESOTA CORPORATION  MINNESOTA CORPORATION  1 \$98,942.00 0.1% 0 0.1% 0 0.1% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.22% 0 0.			1	\$92,500.00	0.09% 0	\$0.00	NA
UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0 UNITED COMMUNITY BANK, A MINNESOTA CORPORATION 1 \$89,786.69 0.09% 0			1	\$98,942.00	0.1% 0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION  1 \$89,786.69 0.09% 0			2	\$214,000.00	0.21% 0	\$0.00	N.A
MINNESOTA CORPORATION 1 \$89,786.69 0.09% 0	UNIT	ED COMMUNITY BANK	1	\$88,000.00	0.09% 0	\$0.00	N.A
		,	1	\$89,786.69	0.09% 0	\$0.00	NA
			3	\$301,228.59	0.3% 0	\$0.00	N.A
UNITED FIDELITY FUNDING CORP  1 \$94,500.00 0.09% 0	UNIT	ED FIDELITY FUNDING		·			
			1	\$100,000.00	0.1% 0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$598,076.00	0.6% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$206,000.00	0.21% 0	\$0.00	N.A
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,821.00	0.1% 0	\$0.00	N.A
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$99,000.00	0.1% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	0.1% 0	\$0.00	N/
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA
	VENTURE BANK	1	\$104,000.00	0.1% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$109,900.00	0.11% 0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$95,120.00	0.1% 0	\$0.00	NA
	VIBRANT CREDIT UNION	4	\$357,500.00	0.36% 0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$101,250.00	0.1% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$293,600.00	0.29% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.1% 0	\$0.00	N/
	WESTBY CO-OP CREDIT UNION	1	\$86,450.00	0.09% 0	\$0.00	N/
	WILLAMETTE VALLEY BANK	3	\$296,900.00	0.3% 0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$109,250.00	0.11% 0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	3	\$297,200.00	0.3% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$93,100.00	$0.09\% \ 0$	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$89,250.00	0.09% 0	\$0.00	NA
	Unavailable	3	\$300,590.00	0.36% 0	\$0.00	NA
Total		1,011	\$100,003,859.70	100% 1 \$1	02,993.84	
3138WKUG8	1ST FARM CREDIT SERVICES, FLCA	1	\$107,000.00	0.17% 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$92,800.00	0.15% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.16% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$1,916,115.00	3.05% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	N.A
	ACOPIA HOME LOANS	2	\$208,000.00	0.33% 0	\$0.00	N/
	ADVANTAGE COMMUNITY BANK	1	\$95,760.00	0.15% 0	\$0.00	N/
	AEA FEDERAL CREDIT UNION	1	\$84,218.40	0.13% 0	\$0.00	N/
	TELLI EDEKLE CKEDIT CINON		ΨΟ 1,210,101	0.15 /0 0	Ψ0.00	- 1-

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALLIANT BANK	1	\$88,825.00	0.14% 0	\$0.00	NA
ALLIANT CREDIT UNION	1	\$101,520.00	0.16% 0		
ALLIED FEDERAL CREDIT UNION	1	\$100,750.15	0.16% 0		
ALLIED MORTGAGE GROUP, INC	1	\$99,000.00	0.16% 0		
ALLY BANK	1	\$101,800.00	0.16% 0	·	
ALPINE BANK & TRUST CO	1	\$109,600.00	0.17% 0		
ALTRA FEDERAL CREDIT UNION	1	\$101,600.00	0.16% 0		
AMARILLO NATIONAL BANK	3	\$279,450.00	0.44% 0		NA
AMERICAN BANK OF OKLAHOMA	1	\$110,000.00	0.17% 0		
AMERICAN FINANCING CORPORATION, A C	1	\$106,356.54	0.17% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	5	\$510,875.00	0.81% 0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$86,400.00	0.14% 0	·	
AMERICAN PACIFIC MTG CORP	2	\$217,000.00	0.35% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,400.00	0.14% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$480,575.00	0.76% 0	·	
AMERIS BANK	1	\$110,000.00	0.17% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,106.36	0.14% 0	\$0.00	NA
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$110,000.00	0.17% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$95,200.00	0.15% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$191,500.00	0.3% 0	\$0.00	NA
ARVEST BANK	6	\$584,800.00	0.93% 0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$108,019.95	0.17% 0		NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$517,939.24	0.82% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$99,500.00	0.16% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$107,500.00	0.17% 0	·	
ATLANTIC BAY MORTGAGE	2	\$206,250.00	0.33% 0	\$0.00	N/

GROUP LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,000.00	0.31% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$196,200.00	0.31% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$190,724.75	0.3% 0	\$0.00	NA
BANCFIRST	1	\$100,000.00	0.16% 0	\$0.00	N/
BANK MUTUAL	1	\$103,600.00	0.16% 0	\$0.00	N/
BANK OF FRANKLIN	1	\$105,311.14	0.17% 0	\$0.00	N.A
BANK OF IDAHO AN IDAHO CORPORATION	1	\$103,305.00	0.16% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$93,750.00	0.15% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$108,800.00	0.17% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$106,900.00	0.17% 0	\$0.00	NA
BANNER BANK	1	\$108,000.00	0.17% 0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$110,000.00	0.17% 0	\$0.00	NA
BAY EQUITY LLC	3	\$290,000.00	0.46% 0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$107,000.00	0.17% 0	\$0.00	NA
BELL BANK	2	\$196,700.00	0.31% 0	\$0.00	NA
BENTON STATE BANK	1	\$108,000.00	0.17% 0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$99,200.00	0.16% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$196,117.66	0.31% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$90,000.00	0.14% 0	\$0.00	NA
BOKF NA DBA MOBANK	1	\$90,000.00	0.14% 0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$103,596.82	0.16% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$190,000.00	0.3% 0	\$0.00	NA
BROKER SOLUTIONS INC	3	\$291,000.00	0.46% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,100.00	0.16% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,000.00	0.15% 0	\$0.00	NA
CARROLLTON BANK	1	\$99,760.00	0.16% 0	\$0.00	NA
	1	\$89,651.10	0.14% 0	\$0.00	NA

CASON HOME LOANS A CORPORATION					
CASTLE & COOKE MORTGAGE, LLC	1	\$108,750.00	0.17% 0	\$0.00	N/
CENDERA FUNDING, INC	2	\$189,240.00	0.3% 0	\$0.00	N/
CENTENNIAL BANK	1	\$107,536.00	0.17% 0	\$0.00	N/
CENTENNIAL BANK, A CORPORATION	1	\$110,000.00	0.17% 0	\$0.00	N/
CENTRAL BANK	1	\$108,750.00	0.17% 0	\$0.00	N/
CENTRAL BANK OF BOONE COUNTY	1	\$110,000.00	0.17% 0	\$0.00	N/
CENTRIS FCU	3	\$315,000.00	0.5% 0	\$0.00	N/
CENTURY LENDING COMPANY	3	\$289,390.36	0.46% 0	\$0.00	N/
CHARTER BANK	1	\$100,000.00	0.16% 0	\$0.00	N/
CHEMICAL BANK	2	\$195,366.00	0.31% 0	\$0.00	N/
CHRISTENSEN FINANCIAL, INC.A CORPORATION	1	\$104,722.94	0.17% 0	\$0.00	N/
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	L 1	\$90,000.00	0.14% 0	\$0.00	N/
CITIZENS FIRST BANK	1	\$99,000.00	0.16% 0	\$0.00	N/
CITIZENS STATE BANK	2	\$187,894.00	0.3% 0	\$0.00	N/
CIVISTA BANK	1	\$108,750.00	0.17% 0	\$0.00	N/
CMG MORTGAGE INC	1	\$103,200.00	0.16% 0	\$0.00	N/
CMG MORTGAGE INC., DBA CMC FINANCIAL	G 1	\$94,525.00	0.15% 0	\$0.00	N/
CMG MORTGAGE, INC. DBA CMC FINANCIA	G 1	\$104,760.00	0.17% 0	\$0.00	N/
COASTAL BANK AND TRUST	1	\$101,463.15	0.16% 0	\$0.00	N/
COLONIAL SAVINGS, F.A	1	\$109,547.86	0.17% 0	\$0.00	N/
COMMERCE BANK	1	\$103,200.00	0.16% 0	\$0.00	N/
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$107,375.00	0.17% 0	\$0.00	N/
COMMUNITY MORTGAGE CORPORATION	1	\$87,360.00	0.14% 0	\$0.00	N/
CORNERSTONE HOME LENDING, INC	' 1	\$100,000.00	0.16% 0	\$0.00	N/
CORTRUST MORTGAGE, INC	1	\$105,200.00	0.17% 0	\$0.00	N/
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	N/
COVANTAGE CREDIT UNION	3	\$313,350.00	0.5% 0	\$0.00	N/
CRESCENT MORTGAGE COMPANY	3	\$282,655.00	0.45% 0	\$0.00	N.A
CRESCOM BANK	1	\$93,100.00	0.15% 0	\$0.00	N/
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$213,900.00	0.34% 0		
CUMD	1	\$100,000.00	0.16% 0	\$0.00	N/

CWM PARTNERS	1	\$102,039.00	0.16% 0	\$0.00	N/
DAYMET CREDIT UNION	2	\$204,030.00	0.32% 0	\$0.00	N/
DEERE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,100.00	0.14% 0	\$0.00	NA
DFCU FINANCIAL	3	\$296,400.00	0.47% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD	2	\$210,000.00	0.33% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$87,500.00	0.14% 0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$106,717.66	0.17% 0	\$0.00	N/
EAGLE SAVINGS BANK	1	\$104,500.00	0.17% 0	\$0.00	N/
EMORTGAGE MANAGEMENT LLC	3	\$312,800.00	0.5% 0	\$0.00	N/
EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.14% 0	\$0.00	NA
ENT CREDIT UNION	1	\$95,746.69	0.15% 0	\$0.00	NA
ENTEGRA BANK	1	\$109,600.00	0.17% 0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$202,320.00	0.32% 0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$97,000.00	0.15% 0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$100,725.00	0.16% 0	\$0.00	NA
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$88,000.00	0.14% 0	\$0.00	NA
EVERETT FINANCIAL INC, D B A SUPRME LENDING, A TEXAS CORPORA	1	\$100,800.00	0.16% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$105,600.00	0.17% 0	\$0.00	NA
EVERETT FINANCIAL., D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$92,023.00	0.15% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$107,670.00	0.17% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$515,800.00	0.82% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,400.00	0.17% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$106,200.00	0.17% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$313,000.00	0.5% 0	\$0.00	NA
FEMBI MORTGAGE, A		\$106,500.00	0.17% 0	\$0.00	NA

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CORPORATION					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$191,805.00	0.31%	0 \$0.00	N/
FINANCE OF AMERICA LLC	2	\$214,000.00	0.34%	0 \$0.00	N/
FINANCE OF AMERICA MORTGAGE LLC	4	\$414,900.00	0.66%	0 \$0.00	N/
FIRST BANK	2	\$218,000.00	0.35%	0 \$0.00	N.A
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$106,027.57	0.17%	0 \$0.00	NA
FIRST BANK OF TENNESSEE	1	\$107,825.00	0.17%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,650.19	0.16%	0 \$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$100,000.00	0.16%	0 \$0.00	N.A
FIRST CLASS MORTGAGE III INC	1	\$105,000.00	0.17%	0 \$0.00	N <i>A</i>
FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.00	0.14%	0 \$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	2	\$214,760.00	0.34%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,200.00	0.17%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,950.00	0.17%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.17%	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.14%	0 \$0.00	NA
FIRST MIDWEST BANK	2	\$188,250.00	0.3%	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$105,000.00	0.17%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$617,175.00	0.98%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$104,500.00	0.17%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$104,800.00	0.17%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,900.00	0.15%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$561,600.00	0.89%	0 \$0.00	N.A
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.16%	0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$95,000.00	0.15%	0 \$0.00	N/
FIRST RELAINCE BANK	1	\$94,000.00	0.15%	0 \$0.00	N.A
FIRST STATE BANK	1	\$107,857.78	0.17%		1

1	\$99,000.00	0.16% 0	\$0.00	NA
1	\$88,000.00	0.14% 0	\$0.00	NA
1	\$105,200.00			
1	\$90,300.00	0.14% 0	\$0.00	NA
1	\$108,000.00	0.17% 0	\$0.00	NA
1	\$92,622.22	0.15% 0	\$0.00	NA
5	\$497,900.00	0.79% 0	\$0.00	NA
2	\$187,775.00	0.3% 0	\$0.00	NA
1	\$100,000.00	0.16% 0	\$0.00	NA
3	\$280,700.00	0.45% 0	\$0.00	NA
1	\$106,400.00	0.17% 0	\$0.00	NA
1	\$100,600.00	0.16% 0	\$0.00	NA
1	\$100,900.00	0.16% 0	\$0.00	NA
2	\$180,500.00	0.29% 0	\$0.00	NA
1	\$100,000.00	0.16% 0	\$0.00	NA
1	\$110,000.00	0.17% 0	\$0.00	NA
1	\$90,000.00	0.14% 0	\$0.00	NA
12	\$1,217,985.00	1.94% 0	\$0.00	NA
1	\$103,000.00	0.16% 0	\$0.00	NA
4	\$394,310.62	0.63% 0	\$0.00	NA
1	\$109,800.00	0.17%	\$0.00	NA
1	\$97,970.00	0.16% 0	\$0.00	NA
1	\$100,000.00	0.16% 0	\$0.00	NA
2	\$212,445.00	0.34% 0	\$0.00	NA
1	\$88,000.00	0.14% 0	\$0.00	NA
1	\$92,000.00	0.15% 0	\$0.00	NA
1	\$107,000.00			
1	\$100,000.00	0.16% 0	\$0.00	NA
1	\$90,500.00	0.14% 0	\$0.00	NA
1	\$104,760.00	0.17% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$88,000.00         1       \$105,200.00         1       \$90,300.00         1       \$108,000.00         1       \$92,622.22         5       \$497,900.00         2       \$187,775.00         1       \$100,000.00         3       \$280,700.00         1       \$100,600.00         1       \$100,900.00         2       \$180,500.00         1       \$100,000.00         1       \$103,000.00         4       \$394,310.62         1       \$109,800.00         1       \$109,800.00         1       \$97,970.00         1       \$100,000.00         2       \$212,445.00         1       \$88,000.00         1       \$92,000.00         1       \$107,000.00         1       \$90,500.00	1       \$88,000.00       0.14% 0         1       \$105,200.00       0.17% 0         1       \$90,300.00       0.14% 0         1       \$108,000.00       0.17% 0         1       \$92,622.22       0.15% 0         5       \$497,900.00       0.79% 0         2       \$187,775.00       0.3% 0         1       \$100,000.00       0.16% 0         3       \$280,700.00       0.45% 0         1       \$106,400.00       0.17% 0         1       \$100,600.00       0.16% 0         2       \$180,500.00       0.29% 0         1       \$100,000.00       0.16% 0         2       \$180,500.00       0.29% 0         1       \$100,000.00       0.16% 0         2       \$180,500.00       0.16% 0         1       \$100,000.00       0.16% 0         2       \$1,217,985.00       1.94% 0         1       \$109,800.00       0.16% 0         1       \$109,800.00       0.16% 0         1       \$97,970.00       0.16% 0         1       \$100,000.00       0.16% 0         2       \$212,445.00       0.34% 0         1       \$88,000.00       <	1         \$88,000.00         0.14% 0         \$0.00           1         \$105,200.00         0.17% 0         \$0.00           1         \$90,300.00         0.14% 0         \$0.00           1         \$108,000.00         0.17% 0         \$0.00           1         \$92,622.22         0.15% 0         \$0.00           5         \$497,900.00         0.79% 0         \$0.00           2         \$187,775.00         0.3% 0         \$0.00           3         \$280,700.00         0.45% 0         \$0.00           1         \$100,000.00         0.16% 0         \$0.00           1         \$106,400.00         0.17% 0         \$0.00           1         \$100,600.00         0.16% 0         \$0.00           1         \$100,000.00         0.16% 0         \$0.00           1         \$100,000.00         0.16% 0         \$0.00           1         \$110,000.00         0.16% 0         \$0.00           1         \$103,000.00         0.14% 0         \$0.00           1         \$109,800.00         0.16% 0         \$0.00           1         \$109,800.00         0.16% 0         \$0.00           1         \$97,970.00         0.16% 0

		1	1	1	ı
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$190,335.00	0.3% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$87,500.00	0.14% 0	\$0.00	NA
GUARDIAN MORTGAGE		+ ,	072 1,1	7 3 7 3	
COMPANY, INC., A	2	\$186,000.00	0.3% 0	\$0.00	NA
CORPORATION		,			
GUILD MORTGAGE COMPANY	20	\$1,984,025.00	3.16% 0	\$0.00	NA
HALLMARK HOME MORTGAGE,	1	\$99,910.00	0.16% 0	\$0.00	NA
LLC	1	Ψ>>,>10.00		·	
HEARTLAND CREDIT UNION	1	\$107,600.00	0.17% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL					
MORTGAGE, LTD., A LIMITED	2	\$212,350.00	0.34% 0	\$0.00	NA
LIABILITY PA		4400 = 5000		40.00	
HOME LOAN ALLIANCE, LLC	1	\$108,750.00	0.17% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA,	1	\$100,000.00	0.16% 0	\$0.00	NA
INC	1	·	0.169.0	ΦΩ ΩΩ	TA T A
HOME SAVINGS BANK	1	\$98,300.00	0.16% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL	8	\$796,850.00	1.27% 0	\$0.00	NA
SERVICES, INC HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	2	\$188,800.00	0.3% 0	\$0.00	NA
ESTATE MORTGAGE	2	\$100,000.00	0.5%	\$0.00	INA
HOMEOWNERS FINANCIAL					
GROUP USA, LLC AN ARIZONA	1	\$108,000.00	0.17% 0	\$0.00	NA
LIMITED LIABI		φ100,000.00	0.1770	φο.σσ	
HOMESERVICES LENDING, LLC					
D/B/A EDINA REALTY	1	\$107,920.00	0.17% 0	\$0.00	NA
MORTGAGE, A LIM					
HOMESTAR FINANCIAL					
CORPORATION., A	1	\$100,880.00	0.16% 0	\$0.00	NA
CORPORATION					
HOMESTEAD FUNDING CORP	2	\$206,200.00	0.33% 0	\$0.00	NA
HOMESTEAD FUNDING CORP					
DBA MCGLONE MORTGAGE	1	\$105,148.00	0.17% 0	\$0.00	NA
GROUP	-	Φ40.6.200.00	0.700(0	Φ0.00	27.4
HOMESTREET BANK	5	\$496,300.00	0.79% 0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$110,000.00	0.17% 0	\$0.00	NA
HORIZON CREDIT UNION					
CORPORATION	1	\$88,650.00	0.14% 0	\$0.00	NA
HURON VALLEY FINANCIAL INC	1	\$102,734.33	0.16% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK		·			
MORTGAGE	3	\$280,870.00	0.45% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$107,500.00	0.17% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE	1	·			
ASSOCIATION	1	\$91,120.00	0.14% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	1	\$100,783.00	0.16% 0	\$0.00	NA
UNION, A CORPORATION	1	φ100,765.00	0.10%	φυ.υυ	INA

INDEPENDENT BANK	4	\$400,400.00	0.64% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,500.00	0.17% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$107,500.00	0.17%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$102,950.00	0.16% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$98,500.00	0.16% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	9	\$899,766.64	1.43% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$193,030.00	0.31% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$88,000.00	0.14% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$91,200.00	0.15% 0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$108,000.00	0.17% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$200,000.00	0.32% 0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$104,250.00	0.17% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA
LEND SMART MORTGAGE,LLCA LIMITED LIABILITY COMPANY	1	\$102,268.19	0.16% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$106,500.00	0.17% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$206,750.00	0.33% 0	\$0.00	NA
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$98,872.56	0.16% 0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$108,500.00	0.17% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$102,861.26	0.16% 0	\$0.00	NA
LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17% 0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$109,403.76	0.17% 0	\$0.00	NA
MANN MORTGAGE	1	\$100,000.00	0.16% 0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$91,200.00	0.15% 0	\$0.00	NA
MARINE BANK	1	\$86,250.00	0.14% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIABILITY LLC A LIMITED LIAB	1	\$101,562.86	0.16% 0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$193,000.00	0.31%	0	\$0.00	N.A
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,353.93	0.17%	0	\$0.00	N/
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,384.00	0.16%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$107,350.00	0.17%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$193,100.00	0.31%	0	\$0.00	N/
MID AMERICA MORTGAGE, INC	1	\$105,600.00	0.17%	0	\$0.00	N/
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$86,350.00	0.14%	0	\$0.00	NA
MIDWEST CAPITAL MORTGAGE, INC	1	\$102,750.00	0.16%	0	\$0.00	NA
MIDWESTONE BANK	1	\$109,500.00	0.17%	0	\$0.00	N/
MISSISSIPPI FEDERAL CREDIT UNION	1	\$104,359.24	0.17%	0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$92,000.00	0.15%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$196,000.00	0.31%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$92,800.00	0.15%	0	\$0.00	N/
MORTGAGE FINANCIAL SERVICES, LLC	1	\$93,336.60	0.15%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$218,400.00	0.35%	0	\$0.00	N/
MORTGAGE RESEARCH CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA
MORTGAGENETWORK	1	\$93,500.00	0.15%	0	\$0.00	N/
MOUND CITY BANK	1	\$92,390.00	0.15%	0	\$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	1	\$100,400.00	0.16%	0	\$0.00	NA
MRV BANKS	1	\$104,000.00	0.17%	0	\$0.00	N/
MUFG UNION BANK, N.A	2	\$206,700.00	0.33%	0	\$0.00	N/
MYCUMORTGAGE, LLC	1	\$95,950.00	0.15%	0	\$0.00	N/
NATIONAL EXCHANGE BANK & TRUST	1	\$97,000.00	0.15%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$200,595.00	0.32%	0	\$0.00	NA
NBKC BANK	1	\$100,000.00	0.16%	0	\$0.00	N/
NEIGHBORHOOD FINANCE CORPORATION	2	\$204,520.98	0.33%	0	\$0.00	NA
NJ LENDERS CORP	1	\$97,600.00	0.16%	0	\$0.00	N/
NORTHPOINTE BANK	3	\$304,950.00	0.49%	0	\$0.00	N/
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	,	\$95,000.00	0.15%			N.A
	5	\$535,400.00	0.85%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NTFN, INC	1	\$103,000.00	0.16% 0	\$0.00	N.A
<b>-</b>	NTFN, INC., A CORPORATION	2	\$202,700.00			
	NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.17% 0		
	OLD NATIONAL BANK	3	\$304,000.00	0.48% 0		
	ON Q FINANCIAL, INC	1	\$88,200.00			
	ONE REPUBLIC, INC. DBA ONE REPUBLIC	1	\$91,878.85	0.15% 0		
	ONEAZ CREDIT UNION	1	\$108,700.00	0.17% 0	\$0.00	N.A
	OPTION FINANCIAL LLC	1	\$93,480.00			
	PANTEX CREDIT UNION	1	\$95,060.00			
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$300,000.00	0.48% 0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$209,463.00	0.33% 0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$95,200.00	0.15% 0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$210,000.00	0.33% 0	\$0.00	N/
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.17% 0	\$0.00	N/
	PEOPLES BANK - FREELAND	1	\$94,000.00	0.15% 0	\$0.00	N/
	PEOPLES BANK, A KANSAS CORPORATION	2	\$209,000.00		·	
	PEOPLES HOME EQUITY, INC	5	\$500,043.00	0.8% 0	\$0.00	N/
	PEOPLES STATE BANK	4	\$392,600.00	0.62% 0	\$0.00	N/
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$109,250.00		·	
<u> </u>	PLANET HOME LENDING, LLC	1	\$98,160.00	0.16% 0	\$0.00	N/
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00		·	
<del>                                     </del>	PLATINUM MORTGAGE	1	\$106,500.00			
	PLATINUM MORTGAGE INC	1	\$108,000.00			
<del></del>	PLATTE VALLEY BANK	1	\$99,000.00	0.16% 0	\$0.00	N/
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$305,100.00	0.49% 0	\$0.00	N/
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$94,000.00	0.15% 0	\$0.00	Ν
	PREMIA MORTGAGE, LLC	1	\$109,513.00	0.17% 0	\$0.00	N/
	PREMIER LENDING LLC	1	\$103,790.00	0.17% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,000.00			N.
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$188,400.00		·	N.
	PROGRESSIVE SAVINGS BANK	1	\$102,000.00	0.16% 0	\$0.00	N.
	PROSPERITY HOME MORTGAGE, LLC	3	\$282,070.00	0.45% 0	\$0.00	N.

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PROVIDENT SAVINGS BANK, FSB	1	\$93,500.00	0.15% 0	\$0.00	N/
PULTE MORTGAGE LLC	1	\$108,587.00	0.17% 0	\$0.00	N/
R P FUNDING INC	1	\$110,000.00	0.17% 0	\$0.00	N/
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$86,770.43	0.14% 0	\$0.00	N/
RAYMOND JAMES BANK, N.A	2	\$211,675.00	0.34% 0	\$0.00	N/
REGENT FINANCIAL GROUP	1	\$91,180.00	0.15% 0	\$0.00	N/
RENASANT BANK	6	\$612,830.42	0.97% 0	\$0.00	N/
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$299,200.00	0.48%	\$0.00	N/
RESMAC, INC	1	\$102,400.00	0.16% 0	\$0.00	N/
RESULTS MORTGAGE, LLC	1	\$99,920.00	0.16% 0	\$0.00	N/
RIVER VALLEY BANK	1	\$107,000.00	0.17% 0	\$0.00	N/
ROSS MORTGAGE CORPORATION	1	\$109,100.00	0.17% 0	\$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$107,000.00	0.17% 0	\$0.00	N/
ROYAL UNITED MORTGAGE LLC	3	\$293,900.00	0.47% 0	\$0.00	N/
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$391,615.00	0.62% 0	\$0.00	N.A
SAN MATEO CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	N/
SANTANDER BANK, N.A	8	\$808,319.01	1.29% 0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$197,754.60	0.31% 0		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,920.00	0.16% 0	\$0.00	N/
SENTE MORTGAGE, INC	1	\$103,500.00	0.16% 0	\$0.00	N/
SERVICE ONE CREDIT UNION	1	\$108,000.00	0.17% 0		
SERVISFIRST BANK	1	\$107,250.00	0.17% 0		
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,000.00	0.17% 0		
SHELBY SAVINGS BANK, SSB	1	\$92,000.00	0.15% 0	\$0.00	N/
SOFI LENDING CORP	2	\$205,000.00	0.33% 0	\$0.00	N/
SOUTH STORY BANK & TRUST	1	\$97,970.00	0.16% 0	\$0.00	N/
SOUTHEAST BANK	1	\$106,700.00	0.17% 0	\$0.00	N/
SOUTHERN TRUST MORTGAGE, LLC	1	\$100,373.00	0.16% 0	\$0.00	N/
SOUTHWEST FUNDING, L.P	1	\$110,000.00	0.17% 0	\$0.00	N/
ST.MARY'S BANK	1	\$109,500.00	0.17% 0		
STANDARD MORTGAGE CORP	1	\$109,725.00	0.17% 0		
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$107,250.00	0.17% 0		
STATE FARM BANK, F.S.B	6	\$619,800.10	0.99% 0	\$0.00	N.
STATEWIDE MORTGAGE, LLC	1	\$98,000.00	0.16% 0		
STEARNS LENDING INC	1	\$86,925.00	0.14% 0		
STEARNS LENDING, LLC	6		0.94% 0		

1	\$94,500.00	0.15% 0	\$0.00	NA
2	\$211,588.05	0.34% 0	\$0.00	NA
1	\$100,000.00	0.16% 0	\$0.00	NA
1	\$105,000.00	0.17% 0	\$0.00	NA
1	\$103,000.00	0.16% 0	\$0.00	NA
6	\$579,575.00	0.92% 0	\$0.00	NA
1	\$107,200.00	0.17% 0	\$0.00	NA
1	\$108,000.00	0.17% 0	\$0.00	NA
1	\$98,250.00	0.16% 0	\$0.00	NA
1	\$104,500.00	0.17%	\$0.00	NA
1	\$94,000.00	0.15% 0	\$0.00	NA
1	\$88,000.00	0.14% 0	\$0.00	NA
1	\$96,200.00	0.15% 0	\$0.00	NA
1	\$108,600.00	0.17% 0	\$0.00	NA
1	\$90,210.00	0.14% 0	\$0.00	NA
1	\$106,400.00	0.17%	\$0.00	NA
1	\$107,000.00	0.17% 0	\$0.00	NA
1	\$110,000.00	0.17% 0	\$0.00	NA
1	\$102,000.00	0.16% 0	\$0.00	NA
1	\$100,001.00	0.16% 0	\$0.00	NA
1	\$101,650.00			NA
1	\$100,500.00	0.16% 0	\$0.00	NA
3	\$299,903.00	0.48%	\$0.00	NA
1	\$94,090.00	0.15% 0	\$0.00	NA
1	\$106,900.00	0.17% 0	\$0.00	NA
2	\$197,229.00	0.31% 0	\$0.00	NA
1	\$88,500.00	0.14% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$211,588.05 1 \$100,000.00 1 \$105,000.00 1 \$103,000.00 6 \$579,575.00 1 \$107,200.00 1 \$108,000.00 1 \$98,250.00 1 \$104,500.00 1 \$94,000.00 1 \$99,210.00 1 \$106,400.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$100,000.00 1 \$101,650.00 1 \$100,500.00 1 \$100,500.00 1 \$106,900.00 2 \$197,229.00	2 \$211,588.05 0.34% 0 1 \$100,000.00 0.16% 0 1 \$105,000.00 0.17% 0 1 \$103,000.00 0.16% 0 6 \$579,575.00 0.92% 0 1 \$107,200.00 0.17% 0 1 \$98,250.00 0.16% 0 1 \$94,000.00 0.15% 0 1 \$94,000.00 0.15% 0 1 \$99,210.00 0.14% 0 1 \$106,400.00 0.17% 0 1 \$107,000.00 0.17% 0 1 \$107,000.00 0.17% 0 1 \$107,000.00 0.17% 0 1 \$107,000.00 0.17% 0 1 \$100,000.00 0.17% 0 1 \$100,000.00 0.17% 0 1 \$100,000.00 0.16% 0 1 \$100,500.00 0.16% 0	2 \$211,588.05

\$104,900.00

0.17% 0

\$0.00

NA

UNITED COMMUNITY BANK

	UNITED COMMUNITY BANK	1	\$104,900.00	0.17%0	\$0.00	IN A
	UNITED FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$362,050.00	0.58% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,890.00	0.14% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.14% 0	\$0.00	NA
	UW CREDIT UNION	1	\$92,800.00	0.15% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$106,500.00	0.17% 0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$88,677.66	0.14% 0	\$0.00	NA
	VIBE CREDIT UNION	1	\$93,900.00	0.15% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$92,000.00	0.15% 0	\$0.00	NA
	WALDO STATE BANK	1	\$104,861.73	0.17% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$212,300.00	0.34% 0	\$0.00	NA
	WESLEND FINANCIAL	1	\$102,000.00	0.16% 0	\$0.00	NA
	WEST GATE BANK	2	\$208,000.00	0.33% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$108,000.00	0.17% 0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$95,974.00	0.15% 0	\$0.00	NA
	WOODFORD STATE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	\$219,200.00	0.35% 0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$107,848.00	0.17% 0	\$0.00	NA
	Unavailable	1	\$96,425.00	0.22% 0	\$0.00	NA
Total		627	\$62,873,199.35	100% 0	\$0.00	
3138WKUH6	1ST STATE BANK	1	\$114,000.00	0.11% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.12% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$119,920.00	0.12% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$961,266.00	0.96% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,500.00	0.12% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$338,100.00	0.34% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$117,942.45	0.12% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$122,800.00	0.12% 0	\$0.00	NA

ALLIANT CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA
ALLWESTERN MORTGAGE, INC	1	\$112,844.32	0.11% 0	\$0.00	NA
ALPINE BANK & TRUST CO	2	\$235,300.00	0.24% 0	\$0.00	NA
ALTERRA GROUP, LLC	1	\$115,000.00	0.12% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$233,673.00	0.23% 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$113,700.00	0.11% 0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA	1	\$123,025.00	0.12% 0	\$0.00	NA
GOLD FINANCIAL SERVICES		+ , · · · ·		+ 3133	
AMERICAN BANK OF OKLAHOMA	1	\$116,000.00	0.12% 0	\$0.00	NA
AMERICAN FINANCIAL					
NETWORK, INC., DBA: ORION	1	\$117,000.00	0.12% 0	\$0.00	NA
LENDING					
AMERICAN HERITAGE FEDERAL	1	\$124,450.00	0.12% 0	\$0.00	NA
CREDIT UNION		ψ1 <b>2</b> ., .e σ.σσ	0.112 / 0	40.00	- 112
AMERICAN INTERNET	3	\$350,500.00	0.35% 0	\$0.00	NA
MORTGAGE, INC		,			
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	2	\$244,600.00	0.24% 0	\$0.00	NA
CORPORATION	2	\$244,000.00	0.24%	\$0.00	INA
AMERICAN NEIGHBOURHOOD					
MORTGAGE ACCEPTANCE	1	\$114,400.00	0.11% 0	\$0.00	NA
COMPANY LLC A LIM		, , , , , , , , , , , , , , , , , , , ,		,	
AMERICAN PACIFIC MTG CORP	1	\$124,000.00	0.12% 0	\$0.00	NA
AMERICAN SECURITY	1	\$119,040.00	0.12% 0	\$0.00	NA
MORTGAGE CORP	1	\$119,040.00	0.12%0	\$0.00	INA
AMERICAN SOUTHWEST	2	\$232,000.00	0.23% 0	\$0.00	NA
MORTGAGE FUNDING CORP		<b>4202,000.00</b>	0.20 70 0	40.00	
AMERIFIRST FINANCIAL	4	\$473,314.00	0.47% 0	\$0.00	NA
CORPORATION		\$227.520.00	0.227/0	¢0.00	NT A
AMERIS BANK	2	\$227,530.00	0.23% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0	\$0.00	NA
AMERISAVE MORTGAGE					
CORPORATION, A GEORGIA	1	\$119,281.00	0.12% 0	\$0.00	NA
CORPORATION	1	\$117 <b>,2</b> 01.00	3.12,0	Ψ0.00	111
ANDERSON BROTHERS BANK	2	\$232,385.00	0.23% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES'		·			
CREDIT UNION & ITS DIVS	1	\$112,000.00	0.11% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	3	\$350,950.00	0.35% 0	\$0.00	NA
BENCHMARK MORTGAGE, A					
ARVEST BANK	15	\$1,776,875.00	1.78% 0		NA
ARVEST MORTGAGE COMPANY	2	\$225,956.00	0.23% 0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$114,703.37	0.11% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT					
UNION	1	\$111,200.00	0.11% 0	\$0.00	NA
				-	

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$465,845.00	0.47% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$236,800.00	0.24% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$356,600.00	0.36% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,137.00	0.12% 0	\$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.12% 0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION	1	\$114,250.00	0.11% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.11% 0	\$0.00	NA
BADGER BANK	1	\$120,000.00	0.12% 0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$241,600.00	0.24% 0	\$0.00	NA
BANCFIRST	1	\$123,200.00	0.12% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$121,600.00	0.12% 0	\$0.00	NA
BANK OF IDAHO	1	\$122,838.03	0.12% 0	\$0.00	NA
BANK OF NEW MADRID	1	\$115,000.00	0.12% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$122,075.00	0.12% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$117,600.00	0.12% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$813,600.00	0.81% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$123,920.00	0.12% 0	\$0.00	NA
BANKWEST OF KANSAS	1	\$120,000.00	0.12% 0	\$0.00	NA
BANNER BANK	1	\$115,000.00	0.12% 0	\$0.00	NA
BARR GROUP INC	1	\$122,400.00	0.12% 0	\$0.00	NA
BARR GROUP, INC	1	\$123,250.00	0.12% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	
BAY EQUITY LLC	5	\$590,300.00	0.59% 0		NA
BEAR STATE BANK	1	\$125,000.00	0.13% 0	\$0.00	NA
BELL BANK	4	\$459,900.00	0.46% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$111,000.00	0.11% 0	\$0.00	NA
BLACKHAWK BANK	1	\$116,000.00	0.12% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$123,750.00	0.12% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$110,800.00	0.11% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$117,000.00	0.12% 0	\$0.00	NA
BREMER BANK, NATIONAL	4	\$470,550.00	0.47% 0	\$0.00	NA
ASSOCIATION					
ASSOCIATION BROKER SOLUTIONS INC	5	\$600,035.00	0.6% 0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
 BTH BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.12% 0	\$0.00	N.
C.U. MORTGAGE SERVICES, INC	2	\$238,400.00	0.24% 0	\$0.00	N.
CALATLANTIC MORTGAGE INC	1	\$118,000.00	0.12% 0	\$0.00	N.
CALL FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$238,600.00	0.24% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$114,800.00	0.11% 0	\$0.00	N.
CASHCALL MORTGAGE	1	\$117,800.00	0.12% 0	\$0.00	N.
CENTENNIAL BANK, A CORPORATION	1	\$123,300.00	0.12% 0	\$0.00	N
CENTRAL BANK	1	\$117,045.66	0.12% 0	\$0.00	N
CENTRAL BANK OF ST. LOUIS	1	\$122,550.00	0.12% 0	\$0.00	N
CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.12% 0	\$0.00	N/
CENTRAL BANK OF THE OZARKS	2	\$238,500.00	0.24% 0	\$0.00	N
CENTRIS FCU	1	\$119,000.00	0.12% 0	\$0.00	N/
CENTURY LENDING COMPANY	4	\$466,500.00	0.47% 0	\$0.00	NA
CHEMICAL BANK	4	\$457,075.00	0.46% 0	\$0.00	NA
CHEMICAL BANK BIG RAPIDS	1	\$114,000.00	0.11% 0	\$0.00	NA
CHEMICAL BANK ST LOUIS	1	\$117,000.00	0.12% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	\$726,950.00	0.73% 0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$123,675.00	0.12% 0	\$0.00	NA
CITIZENS BANK	1	\$116,850.00	0.12% 0	\$0.00	NA.
CITIZENS BANK OF LAS CRUCES	1	\$115,000.00	0.12% 0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$120,000.00	0.12% 0	\$0.00	NA
CITIZENS BANK OF THE SOUTH	1	\$124,000.00	0.12% 0	\$0.00	N/
CITIZENS COMMUNITY BANK	2	\$241,500.00	0.24% 0	\$0.00	NA
CITIZENS FIRST BANK	4	\$488,900.00	0.49% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$593,008.00	0.59% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$247,200.00	0.25% 0	\$0.00	NA
COFFEE COUNTY BANK	1	\$121,600.00	0.12% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$352,028.35	0.35% 0	\$0.00	NA
COMMERCE BANK	3	\$358,750.00	0.36% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$111,625.00	0.11% 0	\$0.00	N/
	1	\$115,000.00	0.12% 0	\$0.00	N/

COMMERCIAL BA N.A	ANK OF TEXAS					
COMMONWEALT LLC, A MASSACH LIMITED LIABILI	USETTS	1	\$117,901.74	0.12%	\$0.00	N.A
COMMUNITY BA	NK, NA	1	\$124,000.00	0.12%	\$0.00	N/
COMMUNITY FIR	ST BANK	2	\$232,499.00	0.23%	\$0.00	N/
COMMUNITYAMI UNION	ERICA CREDIT	2	\$226,550.00	0.23%	\$0.00	N/
COMPASS MORTO	GAGE, INC	1	\$120,650.00	0.12%	\$0.00	N.A
CONCORD MORT	GAGE GROUP	1	\$119,920.00	0.12%	\$0.00	N/
CONSUMERS CRE	EDIT UNION	5	\$586,900.00	0.59% (	\$0.00	N/
COOSA VALLEY	MORTGAGE, INC	1	\$112,000.00	0.11% (	\$0.00	N/
CORNERSTONE H INC	OME LENDING,	5	\$582,310.00	0.58%	\$0.00	N/
CORNERSTONE M	ORTGAGE INC	1	\$124,000.00	0.12%	\$0.00	N/
CORNERSTONE M	IORTGAGE, INC	1	\$113,900.00	0.11%	\$0.00	N/
COVANTAGE CRI	EDIT UNION	1	\$122,000.00	0.12%	\$0.00	N/
CREDIT UNION O	F AMERICA	1	\$112,000.00	0.11% (	\$0.00	N/
CRESCENT MORT COMPANY	GAGE	1	\$121,250.00	0.12%	\$0.00	N/
CROGHAN COLO	NIAL BANK	1	\$125,000.00	0.13%	\$0.00	N/
CROSSCOUNTRY INC., A CORPORA	,	1	\$113,005.00	0.11%	\$0.00	N/
CU MEMBERS MO DIVISION OF COL SAVINGS, F.A	·	2	\$239,683.95	0.24%	\$0.00	N.A
DENALI STATE B	ANK	1	\$123,750.00	0.12% (	\$0.00	N.A
DESERT SCHOOL CREDIT UNION	S FEDERAL	6	\$703,850.00	0.7%	\$0.00	N.A
DFCU FINANCIAI		4	\$472,150.00	0.47% (	\$0.00	N/
DHI MORTGAGE	COMPANY LTD	3	\$347,608.00	0.35%	\$0.00	N/
DHI MORTGAGE	COMPANY, LTD	4	\$475,999.00	0.48%	\$0.00	N/
DHI MORTGAGE ( LIMITED PARTNE	· · · · · · · · · · · · · · · · · · ·	1	\$123,035.00	0.12%	\$0.00	N/
DHI MORTGAGE ( A TEXAS LIMITEI	<i>'</i>	1	\$121,520.00	0.12%	\$0.00	N/
DIGNIFIED HOME	LOANS, LLC	1	\$116,000.00	0.12%	\$0.00	N/
DISCOVERY FEDI UNION	ERAL CREDIT	1	\$114,750.00	0.11%	\$0.00	N/
DRAPER AND KR MORTGAGE COR		1	\$121,600.00	0.12%	\$0.00	N/
DSLD MORTGAG		1	\$122,900.00	0.12%	\$0.00	N/
DUPONT COMMU UNION	NITY CREDIT	2	\$235,000.00			
EMORTGAGE MA	NAGEMENT LLC	6	\$706,950.00	0.71% (	\$0.00	N/
ENVISION CREDI		1	\$112,000.00			1

1	\$123,300.00	0.12% 0	\$0.00	NA
1	\$115,000.00	0.12% 0	\$0.00	NA
2	\$246,905.00	0.25% 0	\$0.00	NA
2	\$246,500.00	0.25% 0	\$0.00	NA
1	\$116,500.00	0.12% 0	\$0.00	NA
1	\$111,750.00	0.11% 0	\$0.00	NA
1	\$125,000.00	0.13% 0	\$0.00	NA
1	\$120,000.00	0.12% 0	\$0.00	NA
3	\$363,418.75	0.36% 0	\$0.00	NA
1	\$111,650.00	0.11% 0	\$0.00	NA
17	\$2,001,850.00	2% 0	\$0.00	NA
1	\$115,000.00	0.12% 0	\$0.00	NA
1	\$110,102.04	0.11% 0	\$0.00	NA
1	\$110,400.00	0.11% 0	\$0.00	
1	\$118,000.00	0.12% 0	\$0.00	NA
1	\$122,250.00	0.12% 0	\$0.00	NA
5	\$600,700.00	0.6% 0	\$0.00	NA
3	\$346,750.00	0.35% 0	\$0.00	NA
16	\$1,895,992.39	1.9% 0	\$0.00	NA
1	\$121,125.00	0.12% 0	\$0.00	NA
2	\$244,750.00	0.24% 0	\$0.00	NA
1	\$122,000.00	0.12% 0	\$0.00	NA
1	\$111,625.00	0.11% 0	\$0.00	NA
2	\$237,250.00	0.24%	\$0.00	NA
1	\$114,000.00	0.11%	\$0.00	NA
1	\$114,300.00	0.11% 0	\$0.00	NA
1	\$115,000.00	0.12% 0	\$0.00	NA
7	\$845,125.00	0.85%	\$0.00	NA
	2 2 1 1 1 1 3 1 17 1 1 1 1 1 1 2 1 1 2 1	1 \$115,000.00 2 \$246,905.00 1 \$116,500.00 1 \$111,750.00 1 \$125,000.00 1 \$125,000.00 1 \$120,000.00 3 \$363,418.75 1 \$111,650.00 17 \$2,001,850.00 1 \$110,400.00 1 \$110,400.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$122,250.00 5 \$600,700.00 3 \$346,750.00 1 \$121,125.00 2 \$244,750.00 1 \$111,625.00 2 \$237,250.00 1 \$114,000.00 1 \$114,300.00 1 \$115,000.00 1 \$114,300.00 1 \$115,000.00	1       \$115,000.00       0.12% 0         2       \$246,905.00       0.25% 0         2       \$246,500.00       0.25% 0         1       \$116,500.00       0.12% 0         1       \$125,000.00       0.11% 0         1       \$120,000.00       0.13% 0         1       \$120,000.00       0.12% 0         3       \$363,418.75       0.36% 0         1       \$111,650.00       0.11% 0         1       \$115,000.00       0.12% 0         1       \$110,102.04       0.11% 0         1       \$118,000.00       0.12% 0         1       \$122,250.00       0.12% 0         1       \$122,250.00       0.12% 0         2       \$600,700.00       0.6% 0         3       \$346,750.00       0.35% 0         16       \$1,895,992.39       1.9% 0         1       \$121,125.00       0.12% 0         2       \$244,750.00       0.24% 0         1       \$114,000.00       0.11% 0         2       \$237,250.00       0.24% 0         1       \$114,000.00       0.11% 0         1       \$114,000.00       0.11% 0	1         \$115,000.00         0.12% 0         \$0.00           2         \$246,905.00         0.25% 0         \$0.00           2         \$246,500.00         0.25% 0         \$0.00           1         \$116,500.00         0.12% 0         \$0.00           1         \$125,000.00         0.11% 0         \$0.00           1         \$120,000.00         0.12% 0         \$0.00           3         \$363,418.75         0.36% 0         \$0.00           1         \$111,650.00         0.11% 0         \$0.00           17         \$2,001,850.00         2% 0         \$0.00           1         \$115,000.00         0.12% 0         \$0.00           1         \$110,102.04         0.11% 0         \$0.00           1         \$118,000.00         0.11% 0         \$0.00           1         \$118,000.00         0.12% 0         \$0.00           1         \$122,250.00         0.12% 0         \$0.00           3         \$346,750.00         0.35% 0         \$0.00           3         \$346,750.00         0.35% 0         \$0.00           1         \$121,125.00         0.12% 0         \$0.00           2         \$244,750.00         0.24% 0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,000.00	0.12% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,320.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$941,955.00	0.94% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$356,300.00	0.36% 0	\$0.00	NA
FIRST OPTION BANK	1	\$119,200.00	0.12% 0	\$0.00	NA
FIRST SOUTHERN STATE BANK	1	\$117,338.12	0.12% 0	\$0.00	NA
FIRST STATE BANK	1	\$116,800.00	0.12% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$121,250.00	0.12% 0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.12% 0		NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,000.00	0.12% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,412.38	0.23% 0	·	
FIRSTBANK	8	\$949,989.95	0.95% 0		
FIRSTRUST BANK	1	\$112,000.00	0.11% 0		NA
FIVE POINTS BANK	1	\$125,000.00	0.13% 0		NA
FLAT BRANCH HOME LOANS	2	\$247,080.00	0.25% 0		NA
FLORIDA CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA
FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$115,890.27	0.12% 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$111,000.00	0.11% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$115,000.00	0.12% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$113,600.00	0.11% 0		NA
FRANLDIN SYNERGY BANK	1	\$116,600.00	0.12% 0	\$0.00	NA
FULTON BANK, N.A	1	\$118,800.00	0.12% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	18	\$2,102,180.00	2.1% 0	\$0.00	NA
GECU	3	\$352,852.65	0.35% 0	\$0.00	NA
GENISYS CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	N/
GESA CREDIT UNION	1	\$111,845.70	0.11% 0		
GLACIER HILLS CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA
GMFS, LLC	2	\$237,600.00	0.24% 0		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,200.00	0.12% 0		
GOLDEN 1 CREDIT UNION	2	\$243,000.00	0.24% 0	\$0.00	N/
GOLDWATER BANK, N.A	1	\$117,200.00	0.12% 0		
GOODFIELD STATE BANK	1	\$120,800.00	0.12% 0		
GOOGAIN, INC.,A CORPORATION	+ +	\$120,000.00	0.12% 0		
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GRAYSTONE MORTGAGE GRAYSTONE MORTGAGE LLC A	1	\$122,325.00	0.12%	0 \$0.00	NA
GRAYSTONE MORTGAGELLC A	_				
	2	\$233,867.26	0.23%	0 \$0.00	NA
LIMITED LIABILITY COMPANY				·	
GREATWALL, INC	1	\$110,990.00	0.11%	0 \$0.00	NA
GROUP ONE MORTGAGE, INC. (14455)	1	\$122,550.00	0.12%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,650.00	0.12%	0 \$0.00	NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$245,505.00	0.25%	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$120,000.00	0.12%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$110,400.00	0.11%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	39	\$4,632,626.82	4.63%	0 \$0.00	NA
GULF COAST BANK AND TRUST COMPANY	4	\$461,700.00	0.46%		
HALLMARK HOME MORTGAGE, LLC	1	\$117,800.00	0.12%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY P	1	\$120,000.00	0.12%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$115,200.00	0.12%	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$111,450.00	0.11%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$118,000.00	0.12%	0 \$0.00	NA
HOME SAVINGS BANK	1	\$116,850.00	0.12%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,544,061.00	1.54%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$227,420.00	0.23%	0 \$0.00	NA
HOMESERVICES LENDING.LLC., A LIMITED LIABILITY COMPANY	1	\$111,000.27	0.11%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$118,995.00	0.12%	0 \$0.00	NA
HOMESTREET BANK	7	\$820,917.84	0.82%	0 \$0.00	NA
HONOR BANK	1	\$117,500.00	0.12%	0 \$0.00	NA
HONOR CREDIT UNION	3	\$361,880.00	0.36%	0 \$0.00	NA
HORIZON BANK, N.A	4	\$462,200.00	0.46%	0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$116,000.00	0.12%	0 \$0.00	NA
HURON VALLEY FINANCIAL INC	1	\$117,994.85	0.12%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.12%	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,303.00	0.12%	0 \$0.00	NA
INDEPENDENT BANK	5	\$589,703.60	0.59%	0 \$0.00	NA

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INNOVATIVE MORTGAGE SERVICES INC	2	\$244,000.00	0.24%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.11% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$120,128.00	0.12%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.12%	\$0.00	NA
J. PHILIPS MORTGAGE	1	\$110,250.00	0.11%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$469,450.00	0.47%	\$0.00	NA
JET DIRECT FUNDING CORP COR	1	\$124,380.00	0.12%	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$113,846.44	0.11%	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$240,000.00	0.24%	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	\$341,294.17	0.34%	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$122,550.00	0.12%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$120,650.00	0.12%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$112,500.00	0.11%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$124,351.79	0.12%	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$114,000.00	0.11% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.13% 0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$348,450.00	0.35%	\$0.00	NA
LEGEND BANK N.A	1	\$114,460.00	0.11%	\$0.00	NA
LIBERTY MORTGAGE LENDING, INC	1	\$111,500.00	0.11%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$118,800.00	0.12%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$112,000.00	0.11%	\$0.00	NA
LPMC, LLC (22851)	1	\$113,200.00			NA
MAGNOLIA BANK, INC	1	\$111,920.00	0.11%	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$116,375.00	0.12% 0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,125.00	0.11%	\$0.00	NA

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	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA
	MEDIAPOLIS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	N.A
	MEGASTAR FINANCIAL CORP	1	\$125,000.00				
	MEMBER HOME LOAN, LLC	2	\$229,000.00		0	\$0.00	
	METRO BANK	1	\$111,000.00		t		
	METRO MORTGAGE		·				
	CORPORATION	1	\$122,500.00	0.12%	U	\$0.00	NA
	MEYER MORTGAGE	1	\$118,750.00	0.12%	_	\$0.00	N.A
	CORPORATION	1	\$110,730.00	0.1270	U	\$0.00	INF
	MIDFIRST BANK	1	\$120,765.00	0.12%	0	\$0.00	N.A
	MIDLAND STATES BANK	2	\$227,467.76	0.23%	0	\$0.00	N <i>A</i>
	MIDWEST BANK N.A	1	\$120,000.00	0.12%	0	\$0.00	N <i>A</i>
	MIDWEST MORTGAGE	1	\$120,000.00	0.12%	٥	\$0.00	N.A
	ASSOCIATES	1	Ψ120,000.00	0.12/0	Ľ	Ψ0.00	147
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$122,481.00	0.12%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	5	\$577,198.00	0.58%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$123,200.00	0.12%	Λ	\$0.00	N <i>A</i>
	DBA BEST CHOICE LENDING INC	1	\$123,200.00			·	117
	MORTGAGE CENTER LLC	1	\$119,500.00	0.12%	0	\$0.00	N.A
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$462,995.00	0.46%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$123,500.00	0.12%	0	\$0.00	NA
	MORTGAGE OPTIONS INC	1	\$118,400.00	0.12%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$118,800.00	0.12%	0	\$0.00	N.A
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00				
	MUFG UNION BANK, N.A	2	\$248,000.00	0.25%	Λ	\$0.00	N.A
	MURPHY-WALL STATE BANK						
	AND TRUST CO	1	\$120,000.00	0.12%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$111,446.25	0.11%	0	\$0.00	N.A
	NATIONAL COOPERATIVE BANK.		·				
	N.A	1	\$112,000.00	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,530.00	0.11%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$112,000.00	0.11%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$114,000.00	0.11%	0	\$0.00	N.A
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1	\$115,500.00	0.12% 0	\$0.00	NA
2	\$243,900.00	0.24% 0	\$0.00	NA
1	\$121,032.99	0.12% 0	\$0.00	NA
1	\$117,800.00	0.12% 0	\$0.00	NA
1	\$113,000.00	0.11% 0	\$0.00	NA
1	\$121,125.00	0.12% 0	\$0.00	NA
1	\$113,050.00	0.11% 0	\$0.00	NA
5	\$587,670.00	0.59% 0	\$0.00	NA
1	\$125,000.00	0.13% 0	\$0.00	NA
1	\$110,894.00	0.11% 0	\$0.00	NA
1	\$119,138.00	0.12% 0	\$0.00	NA
3	\$350,400.00	0.35% 0	\$0.00	NA
2	\$243,785.00	0.24% 0	\$0.00	NA
1	\$123,000.00	0.12% 0	\$0.00	NA
2	\$231,300.00	0.23% 0	\$0.00	NA
1	\$120,000.00	0.12% 0	\$0.00	NA
2	\$228,500.00	0.23% 0	\$0.00	NA
2	\$228,688.03	0.23% 0	\$0.00	NA
1	\$117,500.00	0.12% 0	\$0.00	NA
7	\$812,600.00	0.81% 0	\$0.00	NA
1	\$124,000.00	0.12% 0	\$0.00	NA
1	\$114,000.00	0.11% 0	\$0.00	NA
1	\$114,000.00	0.11% 0	\$0.00	NA
10	\$1,183,398.00	1.18% 0	\$0.00	NA
1	\$119,834.67	0.12% 0	\$0.00	NA
1	\$121,600.00	0.12%	\$0.00	NA
1	\$115,500.00	0.12% 0	\$0.00	NA
2	\$235,100.00	0.24%	\$0.00	NA
1	\$120,800.00	0.12% 0	\$0.00	NA
1	\$121,500.00	0.12%	\$0.00	NA
2	\$227,537.00	0.23% 0	\$0.00	NA
	1 1 1 1 1 5 1 1 1 2 2 1 2 2 1 1 1 1 1 1	2 \$243,900.00 1 \$121,032.99 1 \$117,800.00 1 \$113,000.00 1 \$121,125.00 1 \$113,050.00 5 \$587,670.00 1 \$125,000.00 1 \$110,894.00 1 \$119,138.00 2 \$243,785.00 1 \$123,000.00 2 \$231,300.00 2 \$228,500.00 2 \$228,500.00 2 \$228,688.03 1 \$117,500.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$119,834.67 1 \$115,500.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$121,500.00 1 \$121,500.00	2       \$243,900.00       0.24% 0         1       \$121,032.99       0.12% 0         1       \$117,800.00       0.12% 0         1       \$113,000.00       0.11% 0         1       \$121,125.00       0.12% 0         1       \$113,050.00       0.11% 0         5       \$587,670.00       0.59% 0         1       \$110,894.00       0.11% 0         1       \$119,138.00       0.12% 0         2       \$243,785.00       0.24% 0         1       \$123,000.00       0.12% 0         2       \$231,300.00       0.23% 0         2       \$231,300.00       0.23% 0         2       \$228,688.03       0.23% 0         1       \$117,500.00       0.12% 0         2       \$228,688.03       0.23% 0         2       \$228,688.03       0.23% 0         1       \$114,000.00       0.11% 0         1       \$114,000.00       0.11% 0         1       \$114,000.00       0.11% 0         1       \$119,834.67       0.12% 0         1       \$119,834.67       0.12% 0         1       \$121,600.00       0.12% 0         1       \$123,500.00	2       \$243,900.00       0.24% 0       \$0.00         1       \$121,032.99       0.12% 0       \$0.00         1       \$117,800.00       0.12% 0       \$0.00         1       \$113,000.00       0.11% 0       \$0.00         1       \$121,125.00       0.12% 0       \$0.00         1       \$113,050.00       0.11% 0       \$0.00         5       \$587,670.00       0.59% 0       \$0.00         1       \$110,894.00       0.11% 0       \$0.00         1       \$119,138.00       0.12% 0       \$0.00         2       \$243,785.00       0.24% 0       \$0.00         2       \$243,785.00       0.24% 0       \$0.00         2       \$231,300.00       0.12% 0       \$0.00         2       \$223,000.00       0.12% 0       \$0.00         2       \$228,688.03       0.23% 0       \$0.00         2       \$228,688.03       0.23% 0       \$0.00         1       \$117,500.00       0.12% 0       \$0.00         1       \$114,000.00       0.11% 0       \$0.00         1       \$114,000.00       0.11% 0       \$0.00         1       \$119,834.67       0.12% 0       \$0.00

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,150.00	0.12% 0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$227,000.00	0.23% 0	\$0.00	NA
PORT CONNEAUT FCU	1	\$113,804.18	0.11% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.12% 0		NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$124,500.00	0.12% 0		NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$347,772.31	0.35% 0	\$0.00	NA
PRIME FINANCIAL CREDIT UNION	1	\$116,800.00	0.12% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$125,000.00	0.13% 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$112,100.00	0.11% 0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$116,000.00	0.12% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$477,325.00	0.48% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.12% 0	\$0.00	NA
PS BANK	1	\$114,400.00	0.11% 0		NA
PULTE MORTGAGE LLC	5	\$583,631.00	0.58% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA
R P FUNDING INC	2	\$226,000.00	0.23% 0	\$0.00	NA
RED RIVER BANK	1	\$116,000.00	0.12% 0	\$0.00	NA
REGENT FINANCIAL GROUP	1	\$117,170.50	0.12% 0	\$0.00	NA
RENASANT BANK	7	\$814,303.99	0.81% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$118,000.00	0.12% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$586,110.00	0.59% 0	\$0.00	NA
RESMAC, INC	1	\$124,925.00	0.12% 0	\$0.00	NA
ROUNDBANK	1	\$123,000.00	0.12% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$699,600.00	0.7% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$112,000.00	0.11% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$342,136.44	0.34% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$121,500.00	0.12% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$577,412.00	0.58% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$114,350.00	0.11% 0	\$0.00	NA
SANTANDER BANK, N.A	2	\$239,579.87	0.24% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$121,000.00	0.12% 0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC C	1	\$124,160.00	0.12% 0	\$0.00	NA
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SECURITY SERVICE FEDERAL CREDIT UNION	1	\$116,375.00	0.12%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$366,423.56	0.37%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,400.00	0.11%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$116,138.00	0.12%	\$0.00	NA
SOFI LENDING CORP	1	\$119,200.00	0.12%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$111,900.00	0.11%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$119,500.00	0.12%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.12%	\$0.00	NA
SOUTH STATE BANK	3	\$348,200.00	0.35%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	0.13%	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	2	\$225,917.00	0.23%	\$0.00	NA
ST.MARY'S BANK	1	\$122,400.00	0.12%	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$240,000.00	0.24%	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$231,500.00	0.23%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$118,000.00	0.12%	\$0.00	NA
STATE FARM BANK, F.S.B	13	\$1,522,819.14	1.52%	\$0.00	NA
STEARNS LENDING INC	4	\$476,440.00	0.48%	\$0.00	NA
STEARNS LENDING, LLC	16	\$1,857,155.00	1.86%	\$0.00	NA
STIFEL BANK AND TRUST	1	\$110,250.00	0.11%	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	0.12%	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$123,000.00	0.12%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$123,000.00	0.12%	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.00	0.12%	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$112,000.00	0.11%	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,346.59	0.12%	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$478,603.00	0.48%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$114,000.00	0.11%	\$0.00	NA
TD BANK, N.A	4	\$481,900.00	0.48%	\$0.00	NA
TENNESSEE TRUST MORTGAGE, INC	1	\$119,000.00	0.12%	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$119,500.00	0.12% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.11%	\$0.00	NA

THE AMERICAN NATIONAL BANK OF TEXAS	2	\$237,750.00	0.24%	0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$111,637.00	0.11%	0	\$0.00	N.A
THE FEDERAL SAVINGS BANK - COR	1	\$120,000.00		0		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,500.00	0.11%	0	\$0.00	NA
THE HARDIN COUNTY BANK	1	\$118,000.00	0.12%	0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$120,350.00	0.12%	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$117,400.00	0.12%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$121,153.00	0.12%	0	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$121,336.34	0.12%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.12%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$231,900.00	0.23%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$124,332.19	0.12%	0	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$124,493.02	0.12%	0	\$0.00	NA
TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$121,332.60	0.12%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA
TRUWEST CREDIT UNION	2	\$224,500.00		1		
TWO RIVERS BANK	1	\$120,000.00	0.12%	0	\$0.00	N.A
UNION BANK AND TRUST COMPANY	1	\$123,500.00	0.12%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$718,880.00	0.72%	0	\$0.00	NA
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	3	\$353,274.56	0.35%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$122,700.00	0.12%	0	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$111,000.00	0.11% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$961,085.39	0.96% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$476,525.00	0.48% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,200.00	0.12% 0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$120,000.00	0.12% 0	\$0.00	NA
	US MORTGAGE NETWORK, A LIMITED PART	1	\$114,598.89	0.11% 0	\$0.00	NA
	UWHARRIE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$111,000.00	0.11% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$238,000.00	0.24% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,026.00	0.12% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,310.00	0.12% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$226,560.00	0.23% 0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$111,450.00	0.11% 0	\$0.00	NA
	VIBE CREDIT UNION	1	\$117,600.00	0.12% 0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$112,000.00	0.11% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.11% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$115,000.00	0.12% 0	\$0.00	NA
	WAYNE BANK AND TRUST	1	\$122,250.00	0.12% 0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$122,320.00	0.12% 0	\$0.00	NA
	WOODFORD STATE BANK	1	\$122,825.00	0.12% 0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$115,200.00	0.12% 0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$115,500.00	0.19% 0	\$0.00	NA
Total		848	\$99,999,828.10	100% 0	\$0.00	
3138WKUJ2	ACADEMY MORTGAGE CORPORATION	8	\$939,237.00	1.64% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$114,665.00	0.2% 0	\$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$123,165.00	0.22% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$118,750.00	0.21% 0	\$0.00	N.A
	ALTERRA GROUP, LLC	1	\$121,200.00	0.21% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.2% 0	\$0.00	NA

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AMERICAN BANK & TRUST COMPANY, INC	1	\$125,000.00	0.22%	0	\$0.00	N/
AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.21%	0	\$0.00	N.
AMERICAN INTERNET MORTGAGE, INC	3	\$366,500.00	0.64%	0	\$0.00	N.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,000.00	0.21%	0	\$0.00	N.A
AMERICAN MORTGAGE SERVICE COMPANY.AN OHIO CORPORATION	1	\$118,800.00	0.21%	0	\$0.00	N.A
AMERICAN PACIFIC MTG CORP	2	\$248,720.00	0.43%	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	5	\$592,150.00	1.03%	0	\$0.00	NA
AMERIHOME MORTGAGE COMPANY	1	\$125,000.00	0.22%	0	\$0.00	N/
AMERIS BANK	1	\$125,000.00	0.22%	0	\$0.00	N.A
ARBOR BANK, A STATE CHARTERED BANK	1	\$110,257.89	0.19%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$356,274.00	0.62%	0	\$0.00	N.A
ARVEST BANK	6	\$690,448.00	1.21%	0	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,999.00	0.21%	0	\$0.00	N/
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$113,000.00	0.2%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$354,600.00	0.62%	0	\$0.00	N/
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,250.00	0.21%	0	\$0.00	N.
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$117,800.00	0.21%	0	\$0.00	N/
BANCFIRST	1	\$120,000.00	0.21%	0	\$0.00	N.
BANK OF FRANKLIN	1	\$124,827.79	0.22%	H	·	
BANK OF OAKFIELD	1	\$121,000.00	0.21%	-		
BANK OF THE JAMES	1	\$116,000.00	0.2%	0	\$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,750.00	0.22%	0	\$0.00	N/
BAY EQUITY LLC	1	\$123,250.00	0.22%	0	\$0.00	N.
BELLCO CREDIT UNION	1	\$115,500.00	0.2%	0	\$0.00	N/
BETTER BANKS	1	\$123,025.00	0.21%	0	\$0.00	N/
BLACKHAWK BANK	1	\$114,850.00	0.2%	0	\$0.00	N/
BLACKHAWK BANK & TRUST	1	\$123,100.00	0.22%	0	\$0.00	N/
BOFI FEDERAL BANK	1	\$116,000.00	0.2%	0	\$0.00	NA.

BRAND MORTGAGE GROUP, LLC	1	\$121,929.00	0.21% 0	\$0.00	NA
BREMER BANK, NATIONAL	1	\$123,200.00	0.22% 0	\$0.00	NA
ASSOCIATION		,,		+ 3133	
BROADVIEW MORTGAGE	1	\$117,000.00	0.2% 0	\$0.00	NA
CORPORATION BROKER SOLUTIONS INC	1	\$120,000.00	0.21% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA	1	\$120,000.00			
NEW AMERICAN FUNDING	2	\$235,525.00	0.41% 0	\$0.00	NA
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	1	\$121,000.00	0.21% 0	\$0.00	NA
FINANCIAL					
CEDAR RAPIDS BANK & TRUST	1	\$120,000.00	0.21% 0	\$0.00	NA
COMPANY CENTENNIAL LENDING, LLC	1	\$123,200.00	0.22% 0	\$0.00	NI A
CENTRAL BANK OF BRANSON	1	\$123,200.00	0.22% 0		NA NA
CENTURY LENDING COMPANY	3	\$360,645.00	0.21% 0		NA NA
CHEMICAL BANK	1	\$123,500.00	0.03%0		NA NA
CHRISTENSEN FINANCIAL, INC.A	1				
CORPORATION	1	\$117,000.00	0.2% 0	\$0.00	NA
CHURCHILL MORTGAGE	2	¢2.42.000.00	0.4207.0	¢0.00	NT A
CORPORATION	2	\$243,000.00	0.42% 0	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	2	\$235,200.00	0.41% 0	\$0.00	NA
CITIZENS FIRST BANK	4	\$485,420.00	0.85% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG	3	\$350,840.55	0.61% 0	\$0.00	NA
FINANCIA				·	
COLONIAL SAVINGS, F.A	1	\$111,250.00	0.19% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.22% 0	\$0.00	NA
COMMUNITY CHOICE CREDIT					
UNION	1	\$122,000.00	0.21% 0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$116,000.00	0.2% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT	2	\$239,760.00	0.42% 0	\$0.00	NA
UNION				·	
CORNERSTONE MORTGAGE, INC	3	\$349,120.00	0.61% 0	\$0.00	NA
CREDIT UNION LENDING	1	\$118,655.00	0.21% 0	\$0.00	NA
SOURCE LLC		•			
CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.22% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$125,000.00	0.22% 0	\$0.00	NA
CROSS COUNTRY MORTGAGE,					
INC., A CORPORATION	1	\$122,636.47	0.21% 0	\$0.00	NA
CROSS KEYS BANK (14540)	1	\$120,850.00	0.21% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,	1	\$124,800.00	0.22% 0	\$0.00	NA
INC., A CORPORATION	1	Ψ124,000.00	0.22700	φυ.υυ	INA
CU MEMBERS MORTGAGE, A		ф <b>100 2</b> 00 00	0.000	40.00	
DIVISION OF COLONIAL	1	\$123,200.00	0.22% 0	\$0.00	NA
SAVINGS, F.A					

	DFCU FINANCIAL	1	\$121,550.00	0.21%	0	\$0.00	N/
	DHI MORTGAGE COMPANY, LTD	7	\$854,648.00	1.49%			N.A
	DRAPER AND KRAMER	2	\$230,850.00	0.4%	Λ	\$0.00	N/
	MORTGAGE CORP	2	\$230,830.00	0.4%	U	\$0.00	INA
	DUPONT COMMUNITY CREDIT	1	\$123,900.00	0.22%	0	\$0.00	N.A
	UNION	1	·		Ш		
	EASY MORTGAGE, INC	1	\$118,800.00	0.21%	0	\$0.00	N/
	EMORY ALLIANCE CREDIT	1	\$119,085.70	0.21%	0	\$0.00	N/
	UNION ENTERPRISE BANK & TRUST	1	\$112,000.00	0.2%	Λ	\$0.00	N.A
	EQUITY PRIME MORTGAGE LLC,	1	\$112,000.00	0.2%	U	\$0.00	INF
	A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.2%	0	\$0.00	N/
	ETHOS LENDING LLC	1	\$120,000.00	0.21%	0	\$0.00	N/
	EUSTIS MORTGAGE		·				
	CORPORATION	1	\$116,200.00	0.2%	O	\$0.00	N/
	EVERETT FINANCIAL , INC.,						
	D/B/A SUPREME LENDING, A	1	\$120,000.00	0.21%	0	\$0.00	N/
	TEXAS COR						
	EVERETT FINANCIAL,INC., D/B/A		<b>4.2.4</b> 0.00 0.0	0.00~		40.00	
	SUPREME LENDING, A TEXAS	1	\$124,000.00	0.22%	O	\$0.00	NA
	CORPO EVERGREEN MONEYSOURCE				H		
	MORTGAGE COMPANY	1	\$122,000.00	0.21%	0	\$0.00	N/
	EVOLVE BANK & TRUST	1	\$116,000.00	0.2%	0	\$0.00	N/
	FAIRWAY INDEPENDENT		·			·	
	MORTGAGE CORPORATION	11	\$1,294,610.00	2.26%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$241,600.00	0.42%	0	\$0.00	N/
	FAMILY FIRST OF NY FEDERAL	1	¢124.645.00	0.22%	Λ	\$0.00	N.A
	CREDIT UNION	1	\$124,645.00	0.22%	U	\$0.00	INF
	FARMERS & MERCHANTS BANK	1	\$124,950.00	0.22%	0	\$0.00	N/
	FARMERS & MERCHANTS STATE	1	\$119,920.00	0.21%	0	\$0.00	N/
	BANK				Ш		
	FBC MORTGAGE, LLC	2	\$237,865.00	0.42%	H	\$0.00	
	FEDCOM CREDIT UNION	1	\$118,400.00	0.21%	U	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$470,490.00	0.82%	0	\$0.00	N/
	FINANCE OF AMERICA LLC	4	\$480,000.00	0.84%	0	\$0.00	N/
	FINANCE OF AMERICA		·				
	MORTGAGE LLC	8	\$942,506.00	1.65%	0	\$0.00	NA
	FIRST BANK & TRUST DUNCAN	1	\$114,000.00	0.2%	0	\$0.00	N/
	FIRST BANKERS TRUST	4					
	COMPANY, N.A	1	\$121,410.00	0.21%	U	\$0.00	N/
	FIRST CENTENNIAL MORTGAGE	1	\$115,000.00	0.2%	0	\$0.00	N.A
	CORPORATION, A CORPORATION	1	φ113,000.00	0.2%	٧	φυ.υυ	117
	FIRST COMMUNITY CREDIT	2	\$234,725.00	0.41%	0	\$0.00	N.A
<u> </u>	UNION OF BELOIT				Н		
1		1	\$120,000.00	0.21%	()	\$0.00	N <i>A</i>

FIRST COMMUNITY MORTGAGE, INC					
FIRST CONTINENTAL MORTGAGE	1	\$117,000.00	0.2% 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$112,500.00	0.2% 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$118,682.00	0.21% 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$233,850.00	0.41% 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$249,000.00	0.43% 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$121,735.00	0.21% 0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$346,400.00	0.61% 0	\$0.00	N
FIRST PEOPLES CFCU	1	\$123,500.00	0.22% 0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$120,500.00	0.21% 0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$115,000.00	0.2% 0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$117,600.00	0.21% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,075.00	0.21% 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.21% 0	\$0.00	ľ
FIRSTBANK	2	\$241,144.00	0.42% 0	\$0.00	1
FLAT BRANCH HOME LOANS	1	\$115,000.00	0.2% 0	\$0.00	I
FLAT BRANCH MORTGAGE, INC	1	\$112,000.00	0.2% 0	\$0.00	]
FNBC BANK	1	\$121,125.00	0.21% 0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$112,900.00	0.2% 0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$119,000.00	0.21% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$697,476.00	1.22% 0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$113,711.00	0.2% 0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,223.00	0.2% 0	\$0.00	
GERSHMAN MORTGAGE	1	\$123,250.00	0.22% 0	\$0.00	
GMFS, LLC	2	\$239,405.00	0.42% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	0.21% 0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$245,000.00	0.43% 0	\$0.00	
		<del>+=,</del>	0.21% 0	\$0.00	

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CREDIT UNION					
GREAT WESTERN BANK	2	\$243,200.00	0.42% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$116,000.00	0.2% 0	\$0.00	N/
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.2% 0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$112,000.00	0.2% 0	\$0.00	N/
GUILD MORTGAGE COMPANY	19	\$2,226,861.97	3.89% 0	\$0.00	N/
GVC MORTGAGE INC	1	\$114,400.00	0.2% 0	\$0.00	N/
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,750.00	0.2% 0	\$0.00	N.A
HAWTHORN BANK	1	\$119,858.52	0.21% 0	\$0.00	N/
HEARTLAND CREDIT UNION	1	\$120,000.00	0.21% 0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$120,236.22	0.21% 0	\$0.00	N/
HOLY ROSARY REGIONAL CREDIT UNION	1	\$115,000.00	0.2% 0	\$0.00	N/
HOME LOAN ALLIANCE, LLC	1	\$124,900.00	0.22% 0	\$0.00	N/
HOME POINT FINANCIAL CORPORATION	1	\$119,900.00	0.21% 0	\$0.00	NA
HOME SAVINGS MORTGAGE, LLC	1	\$120,000.00	0.21% 0	\$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,079,600.00	1.89% 0	\$0.00	N/
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$112,520.00	0.2% 0	\$0.00	N <i>A</i>
HOMESTEAD FUNDING CORP	2	\$236,612.00	0.41% 0	\$0.00	N/
HOMESTREET BANK	3	\$364,000.00	0.64% 0	\$0.00	N/
HOMETRUST MORTGAGE COMPANY	1	\$112,000.00	0.2% 0	\$0.00	N/
HOMEWISE	1	\$124,800.00	0.22% 0	\$0.00	N/
HORIZON BANK, N.A	1	\$115,000.00	0.2% 0	\$0.00	N/
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,200.00	0.19% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$240,000.00	0.42% 0	\$0.00	N/
INDEPENDENT BANK	1	\$122,550.00	0.21% 0	\$0.00	N/
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,075.00	0.21% 0	\$0.00	N/
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$123,900.00	0.22% 0	\$0.00	N/
INTERLINC MORTGAGE SERVICES, LLC	1	\$112,000.00	0.2% 0	\$0.00	N/
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$112,500.00	0.2% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$121,117.81	0.21% 0	\$0.00	N.A

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JEFFERSON BANK OF MISSOURI	1	\$119,200.00	0.21% 0	\$0.00	N/
KENTUCKY HOUSING	1	\$121,250.00	0.21% 0	\$0.00	N.
CORPORATION		Ψ121,230.00	0.21700	Ψ0.00	1 17
KEYBANK NATIONAL	5	\$589,850.00	1.03% 0	\$0.00	N.A
ASSOCIATION	1	·	0.207.0	·	
KIRKPATRICK BANK	1	\$115,125.00	0.2% 0	\$0.00	NA
KLEINBANK	1	\$117,000.00	0.2% 0		N/
LAKE MICHIGAN CREDIT UNION	N 3	\$359,930.00	0.63% 0	\$0.00	N.A
LAKE MORTGAGE COMPANY, INC	2	\$238,900.00	0.42% 0	\$0.00	N/
LAKEVIEW LOAN SERVICING, LLC	1	\$125,000.00	0.22% 0	\$0.00	N/
LAND SMART MORTGAGE LLC	1	\$115,000.00	0.2% 0	\$0.00	N/
LANDMARK CREDIT UNION	2	\$240,400.00	0.42% 0	\$0.00	N/
LANGLEY FEDERAL CREDIT UNION	1	\$119,450.00	0.21% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATIO	N 5	\$581,300.00	1.02% 0	\$0.00	N/
LEADERONE FINANCIAL	1	\$124,000.00	0.22% 0	\$0.00	N/
CORPORATION,A CORPORATION	1	, ,,,,,,,,,,		7 0 1 0 0	
LEANDERONE FINANCIAL	N 1	\$118,400.00	0.21% 0	\$0.00	NA
CORPORATION, A CORPORATIO M/I FINANCIAL, LLC	1	\$120,000.00	0.21% 0	\$0.00	N/
MAGNOLIA BANK, INC	2	\$238,150.00	0.21% 0		NA NA
MAGNOLIA BANK, INC, A	2	·			
KENTUCKY CHARTERED BANK	1	\$120,650.00	0.21% 0	\$0.00	N/
MARQUETTE BANK	1	\$122,550.00	0.21% 0	\$0.00	N/
MCCLAIN BANK	1	\$117,837.43	0.21% 0		N/
MEMBERS COOPERATIVE CREDIT UNION	1	\$118,275.00	0.21% 0	\$0.00	N/
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.21% 0	\$0.00	N/
METRO MORTGAGE CORPORATION	1	\$113,000.00	0.2% 0	\$0.00	N/
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$222,600.00	0.39% 0	\$0.00	N/
MID AMERICA BANK	1	\$116,800.00	0.2% 0	\$0.00	N/
MIDFLORIDA CREDIT UNION	3	\$362,200.00	0.63% 0		N/
MIDWEST BANK	1	\$114,300.00	0.2% 0		N/
MORIA DEVELOPMENT, INC	2	\$245,650.00	0.43% 0	\$0.00	N/
MORTGAGE 1 INCORPORATED	1	\$117,000.00	0.2% 0	\$0.00	N/
MORTGAGE AMERICA, INC	1	\$112,000.00	0.2% 0		N/
MORTGAGE CENTER LLC	1	\$110,580.00	0.19% 0		N/
MORTGAGE INVESTORS GROUP	, 1				
A GENERAL PARTNERSHIP	' 1	\$124,800.00	0.22% 0	\$0.00	N/
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED	R 1	\$123,975.00	0.22% 0	\$0.00	N/

HOME LOANS				Ц		
MORTGAGENETWORK	3	\$352,825.00	0.62%	-	\$0.00	N.
MOUND CITY BANK	1	\$125,000.00	0.22%	0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$113,657.45	0.2%	0	\$0.00	N/
NATIONS LENDING CORPORATION	2	\$239,400.00	0.42%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$111,600.00	0.19%	0	\$0.00	N/
NATIONS RELIABLE LENDING. LLC	1	\$111,600.00	0.19%	0	\$0.00	NA
NBKC BANK	2	\$244,000.00	0.43%	0	\$0.00	N/
NEIGHBORHOOD FINANCE CORPORATION	1	\$111,200.00	0.19%	0	\$0.00	N.A
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,905.00	0.2%	0	\$0.00	N.A
NETWORK FUNDING,LP	1	\$122,000.00	0.21%	0	\$0.00	N/
NEW MEXICO BANK & TRUST	1	\$125,000.00	0.22%	0	\$0.00	N/
NICOLET NATIONAL BANK	2	\$236,280.00	0.41%	0	\$0.00	N/
NJ LENDERS CORP	1	\$116,700.00	0.2%	0	\$0.00	N/
NORTHPOINTE BANK	2	\$241,310.00	0.42%	0	\$0.00	N/
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,800.00	0.2%	0	\$0.00	N.A
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$359,005.00	0.63%	0	\$0.00	N.A
NSWC FEDRAL CREDIT UNION	1	\$115,850.68	0.2%	0	\$0.00	N/
NTFN, INC	1	\$122,400.00	0.21%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$115,200.00	0.2%	0	\$0.00	N/
OPES ADVISORS INC	1	\$124,515.44	0.22%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$226,460.00	0.4%	0	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$118,685.99	0.21%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$243,750.00	0.43%	0	\$0.00	N/
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$119,500.00	0.21%		\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$236,920.00	0.41%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.21%	0	\$0.00	N/
PLATINUM MORTGAGE	1	\$122,550.00	0.21%		\$0.00	N/
PLATINUM MORTGAGE INC	2	\$227,600.00	0.4%	-	\$0.00	N/
PLATINUM MORTGAGE, INC	1	\$121,850.00	0.21%	-	\$0.00	N.A
PLAZA HOME MORTGAGE	3	\$353,800.00	0.62%	-	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$340,013.31	0.59%		\$0.00	NA
CHESTI CINOIN	1	\$115,200.00	0.2%	0	\$0.00	N.A

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POTLATCH NO.1 FEDERAL CREDIT UNION					
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$115,000.00	0.2%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	0.2%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,000.00	0.2%	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$113,850.00	0.2%	\$0.00	NA
PROGRESSIVE BANK	1	\$123,405.00	0.22% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$359,750.00	0.63% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$121,500.00	0.21%	\$0.00	NA
R P FUNDING INC	1	\$119,234.00	0.21% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$116,119.90	0.2%	\$0.00	NA
RENASANT BANK	3	\$345,419.72	0.6%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$120,000.00	0.21% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES,INC	1	\$113,600.00	0.2%	\$0.00	NA
RESMAC INC	2	\$240,300.00	0.42% 0	\$0.00	N.A
RESOURCE LENDERS,INC. CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$125,000.00	0.22% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION - COR	1	\$116,400.00	0.2% 0	\$0.00	N.A
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$120,000.00	0.21% 0		NA
ROYAL UNITED MORTGAGE LLC	1	\$119,200.00	0.21% 0	\$0.00	N/
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$811,440.00	1.42% 0	\$0.00	N/
SABINE STATE BANK & TRUST COMPANY	1	\$117,000.00	0.2% 0	\$0.00	N.A
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.2%	\$0.00	N.A
SANTANDER BANK, N.A	2	\$247,131.16	0.43% 0	\$0.00	N/
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$112,000.00	0.2% 0	·	N/
SECURITY FIRST BANK	1	\$124,160.00	0.22% 0	\$0.00	N/
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,000.00	0.2% 0	\$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY	3	\$355,500.00	0.62% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$246,875.00	0.43% 0	\$0.00	N

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SIGN UNIO	NATURE FEDERAL CREDIT ON	1	\$115,000.00	0.2%	\$0.00	NA
SOM	IERSET TRUST COMPANY	1	\$118,750.00	0.21% 0	\$0.00	NA
	TH CAROLINA FEDERAL DIT UNION	1	\$120,000.00	0.21%	\$0.00	NA
SOU	TH STATE BANK	1	\$121,100.00	0.21% 0	\$0.00	NA
SOU	TH STORY BANK & TRUST	1	\$118,400.00	0.21% 0	1	NA
SOU	THERN BANK	1	\$119,800.00	0.21% 0	\$0.00	NA
STA' UTA	TE BANK OF SOUTHERN H	1	\$112,800.00	0.2% 0	\$0.00	NA
STA'	ΓΕ FARM BANK, F.S.B	6	\$708,920.00	1.24% 0	\$0.00	NA
STE	ARNS LENDING, LLC	7	\$823,002.79	1.44% 0	\$0.00	NA
STIF	EL BANK AND TRUST	1	\$120,000.00	0.21% 0	\$0.00	NA
	CKTON MORTGAGE PORATION	1	\$113,600.00	0.2% 0	\$0.00	NA
	NEGATE MORTGAGE PORATION	1	\$124,000.00	0.22%	\$0.00	NA
SUB	URBAN MORTGAGE INC	1	\$117,196.92	0.2% 0	\$0.00	NA
SUM	IMIT FUNDING, INC	3	\$349,700.00	0.61% 0	\$0.00	NA
	WEST MORTGAGE IPANY, INC	1	\$121,500.00	0.21%	\$0.00	NA
	MARK COMMUNITY BANK, A KING CORPORATION	1	\$121,600.00	0.21% 0	\$0.00	NA
SUP	ERIOR CREDIT UNION, INC	1	\$120,500.00	0.21% 0	\$0.00	NA
	C MORTGAGE PORATION	5	\$590,620.00	1.03% 0	\$0.00	NA
	LOR MORRISON HOME DING, LLC	1	\$120,000.00	0.21% 0	\$0.00	NA
TD E	BANK, N.A	3	\$352,425.00	0.62% 0	\$0.00	NA
THE	FEDERAL SAVINGS BANK	1	\$120,000.00	0.21% 0	\$0.00	NA
THE	MORTGAGE FIRM, INC	2	\$236,650.00	0.41% 0	\$0.00	NA
	OLD FORT BANKING IPANY, A CORPORATION	1	\$120,600.00	0.21%	\$0.00	NA
THE UNI	SUMMIT FEDERAL CREDIT ON	1	\$120,000.00	0.21% 0	\$0.00	NA
TOM	IPKINS STATE BANK	1	\$117,325.00	0.2% 0	\$0.00	NA
TOT LLC	AL MORTGAGE SERVICES,	2	\$242,400.00	0.42% 0	\$0.00	NA
TOW	'N SQUARE MORTGAGE AND ESTMENTS, INC	1	\$120,840.66	0.21% 0	\$0.00	NA
	COUNTIES BANK	1	\$116,000.00	0.2% 0	\$0.00	NA
	Y BANK AND TRUST	1	\$119,834.67	0.21% 0	1	
i	E SKY CREDIT UNION	1	\$123,500.00	0.22% 0		
TRU	STONE FINANCIAL FEDERAL DIT UNION	1	\$115,000.00	0.2% 0		
	WEST CREDIT UNION	1	\$111,000.00	0.19% 0	\$0.00	NA
1110		-	÷ 1 1 1,000.00	2,127 /0 0	Ψ0.00	1 17 .

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	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$115,000.00	0.2% 0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	2	\$243,175.00	0.42% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$118,000.00	0.21% 0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$113,005.00	0.2% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$476,475.00	0.83% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$119,900.00	0.21% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,000.00	0.21% 0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$120,175.00	0.21% 0	\$0.00	NA
	USF MORTGAGES, INC	1	\$120,553.00	0.21% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$241,075.00	0.42% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,370.00	0.2% 0	\$0.00	NA
<u> </u>	VERITAS FUNDING, LLC ISAOA	2	\$244,000.00	0.43% 0	\$0.00	NA
<u> </u>	VIBRANT CREDIT UNION	1	\$112,000.00	0.2% 0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$112,500.00	0.2% 0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$111,000.00	0.19% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$230,900.00	0.4% 0	\$0.00	NA
	WATESTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,400.00	0.19% 0	\$0.00	NA
<u> </u>	WEICHERT FINANCIAL SERVICES	1	\$122,000.00	0.21% 0	\$0.00	NA
<u> </u>	WOODFORD STATE BANK	1	\$123,200.00	0.22% 0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00	NA
Total		483	\$57,251,764.44	100% 0	\$0.00	
212033477477	CONTRACTOR DIO	1	\$126,000,00	2 2604 0	<b>*</b> 0.00	NT A
3138WKUK9	1ST FINANCIAL, INC	1	\$126,000.00	0.06% 0	\$0.00	NA
<u> </u>	1ST MARINER BANK, A BANKING CORPORATION	1	\$131,200.00	0.07% 0	\$0.00	NA
<u> </u>	IST SECURITY BANK OF WASHINGTON	2	\$287,500.00	0.14% 0	\$0.00	NA
<u> </u>	A1 MORTGAGE GROUP LLC	1	\$144,000.00	0.07% 0	\$0.00	NA
<u> </u>	ABBEY CREDIT UNION INC	1	\$133,000.00	0.07% 0	\$0.00	N <i>A</i>
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.07% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$2,237,905.00	1.12% 0	\$0.00	NA

ACHIEVA CREDIT U	JNION	2	\$287,500.00	0.14%	0	\$0.00	N.A
ACOPIA HOME LOA	NS	2	\$277,020.00				
ADAMS COMMUNI	ΓΥ BANK	1	\$148,000.00	0.07%	0	\$0.00	N.A
ADVANCE MORTGA	AGE &	1	¢126,400,00	0.060		Φ0.00	
INVESTMENT COM	PANY, LLC	1	\$126,400.00	0.06%	U	\$0.00	NA
ADVISORS MORTG	AGE GROUP,	1	\$135,000.00	0.07%	Λ	\$0.00	N.A
LLC		1	\$133,000.00	0.07%	U	\$0.00	INF
AFFINITY PLUS FEI	DERAL CREDIT	3	\$400,226.74	0.2%	0	\$0.00	N.A
UNION		3	Ψ100,220.71	0.270	Ŭ	Ψ0.00	1 12
ALKAN MORTGAG		_	<b>44.4 600.00</b>	0.0=~		40.00	
CORPORATION DBA		1	\$145,000.00	0.07%	O	\$0.00	NA
MORTGAGE PLANN ALLIANCE FINANC					H		
RESOURCES, LLC	IAL	1	\$149,547.00	0.07%	0	\$0.00	NA
ALLIED MORTGAG	F GROUP INC	2	\$273,400.00	0.14%	0	\$0.00	N.A
ALLY BANK CORP	L GROOT, INC	1	\$128,000.00				
ALPINE BANK & TR	PUST CO	1	\$127,000.00		_	·	
ALTERRA GROUP, I		1	\$148,000.00		-	\$0.00	
ALTRA FEDERAL C		3	\$409,675.00		-	,	
AMARILLO NATION		4	\$535,700.00		-		NA
AMERICAN BANK (			·				
OKLAHOMA	<i>5</i> 1	2	\$289,240.00	0.14%	0	\$0.00	NA
AMERICAN BANK (	OF THE						
NORTH, A MINNESO		1	\$128,000.00	0.06%	0	\$0.00	NA
BANK							
AMERICAN FINANC	CIAL	1	\$135,348.81	0.07%	Λ	\$0.00	N.A
NETWORK, INC		1	\$155,546.61	0.07%	U	\$0.00	INF
AMERICAN FINANC							
NETWORK, INC., DI	BA: ORION	1	\$146,000.00	0.07%	0	\$0.00	NA
LENDING	~				H		
AMERICAN FINANC	CIAL	1	\$140,000.00	0.07%	0	\$0.00	N.A
RESOURCES, INC	CE EEDED AL				H		
AMERICAN HERITA CREDIT UNION	NGE FEDEKAL	1	\$150,000.00	0.08%	0	\$0.00	NA
AMERICAN INTERN	JET				H		
MORTGAGE, INC	11.1	5	\$704,636.00	0.35%	0	\$0.00	NA
AMERICAN MORTO	GAGE &				Ħ		
EQUITY CONSULTA		2	\$284,950.00	0.14%	0	\$0.00	NA
AMERICAN MORTO			ф1.4.4.000 oo	0.05~	_	40.00	***
COMPANY	· - <del>-</del>	1	\$144,900.00	0.07%	U	\$0.00	NA
AMERICAN MORTO	GAGE SERVICE						
COMPANY AN OHIO	0	1	\$149,520.00	0.07%	0	\$0.00	NA
CORPORATION					Ц		
AMERICAN MORTO							
COMPANY, AN OHI	O	3	\$425,800.00	0.21%	0	\$0.00	NA
CORPORATION	IAI DANII 0				Н		
AMERICAN NATION	NAL BANK &	1	\$140,000.00	0.07%	0	\$0.00	NA
TRUST							

1	\$139,113.00	0.07%	0	\$0.00	NA
4	\$547,050.00	0.27%	0	\$0.00	NA
1	\$131,100.00				
1	\$141,806.00	0.07%	0	\$0.00	NA
1	\$135,800.00	0.07%	0	\$0.00	NA
17	\$2,296,628.00	1.15%	0	\$0.00	NA
1	\$131,920.00	0.07%	0	\$0.00	NA
2	\$280,000.00	0.14%	0	\$0.00	NA
3	\$400,582.13	0.2%	0	\$0.00	NA
1	\$133,800.00	0.07%	0	\$0.00	NA
3	\$417,309.06	0.21%	0	\$0.00	NA
1	\$130,400.00	0.07%	0	\$0.00	NA
1	\$138,000.00	0.07%	0	\$0.00	NA
1	\$139,819.78	0.07%	0	\$0.00	NA
3	\$414,000.00	0.21%	0	\$0.00	NA
1	\$140,000.00	0.07%	0	\$0.00	NA
20	\$2,722,797.94	1.36%	0	\$0.00	NA
3	\$432,105.93	0.22%	0	\$0.00	NA
1	\$144,000.00	0.07%	0	\$0.00	NA
2	\$260,050.00	0.13%	0	\$0.00	NA
1	\$138,000.00	0.07%	0	\$0.00	NA
1	\$133,000.00	0.07%	0	\$0.00	NA
6	\$824,555.00	0.41%	0	\$0.00	NA
3	\$414,225.00	0.21%	0	\$0.00	NA
1	\$144,000.00	0.07%	0	\$0.00	NA
	1 1 1 1 1 1 1 2 3 1 1 1 3 1 1 1 1 1 3 1 1 1 1	4 \$547,050.00 1 \$131,100.00 1 \$141,806.00 1 \$135,800.00 17 \$2,296,628.00 1 \$131,920.00 2 \$280,000.00 3 \$400,582.13 1 \$133,800.00 1 \$139,819.78 3 \$414,000.00 1 \$139,819.78 3 \$414,000.00 1 \$140,000.00 20 \$2,722,797.94 3 \$432,105.93 1 \$144,000.00 2 \$260,050.00 1 \$138,000.00 2 \$260,050.00 1 \$133,000.00 3 \$414,225.00	4       \$547,050.00       0.27%         1       \$131,100.00       0.07%         1       \$141,806.00       0.07%         1       \$135,800.00       0.07%         17       \$2,296,628.00       1.15%         1       \$131,920.00       0.07%         2       \$280,000.00       0.14%         3       \$400,582.13       0.2%         1       \$133,800.00       0.07%         3       \$417,309.06       0.21%         1       \$130,400.00       0.07%         1       \$138,000.00       0.07%         1       \$139,819.78       0.07%         3       \$414,000.00       0.21%         1       \$140,000.00       0.07%         2       \$2,722,797.94       1.36%         3       \$432,105.93       0.22%         1       \$144,000.00       0.07%         2       \$260,050.00       0.13%         1       \$138,000.00       0.07%         2       \$260,050.00       0.13%         1       \$133,000.00       0.07%         6       \$824,555.00       0.41%         3       \$414,225.00       0.21% <td>4       \$547,050.00       0.27% 0         1       \$131,100.00       0.07% 0         1       \$141,806.00       0.07% 0         1       \$135,800.00       0.07% 0         1       \$2,296,628.00       1.15% 0         1       \$131,920.00       0.07% 0         2       \$280,000.00       0.14% 0         3       \$400,582.13       0.2% 0         1       \$133,800.00       0.07% 0         3       \$417,309.06       0.21% 0         1       \$138,000.00       0.07% 0         1       \$139,819.78       0.07% 0         3       \$414,000.00       0.21% 0         3       \$432,105.93       0.22% 0         1       \$144,000.00       0.07% 0         2       \$260,050.00       0.13% 0         1       \$138,000.00       0.07% 0         2       \$260,050.00       0.13% 0         1       \$133,000.00       0.07% 0         2       \$260,050.00       0.13% 0         1       \$133,000.00       0.07% 0         6       \$824,555.00       0.41% 0         3       \$414,225.00       0.21% 0</td> <td>4       \$547,050.00       0.27% 0       \$0.00         1       \$131,100.00       0.07% 0       \$0.00         1       \$141,806.00       0.07% 0       \$0.00         1       \$135,800.00       0.07% 0       \$0.00         17       \$2,296,628.00       1.15% 0       \$0.00         1       \$131,920.00       0.07% 0       \$0.00         2       \$280,000.00       0.14% 0       \$0.00         3       \$4400,582.13       0.2% 0       \$0.00         1       \$133,800.00       0.07% 0       \$0.00         1       \$130,400.00       0.07% 0       \$0.00         1       \$138,000.00       0.07% 0       \$0.00         1       \$139,819.78       0.07% 0       \$0.00         3       \$414,000.00       0.21% 0       \$0.00         1       \$140,000.00       0.07% 0       \$0.00         2       \$2,722,797.94       1.36% 0       \$0.00         3       \$432,105.93       0.22% 0       \$0.00         1       \$144,000.00       0.07% 0       \$0.00         2       \$260,050.00       0.07% 0       \$0.00         1       \$138,000.00       0.07% 0       \$0.00     <!--</td--></td>	4       \$547,050.00       0.27% 0         1       \$131,100.00       0.07% 0         1       \$141,806.00       0.07% 0         1       \$135,800.00       0.07% 0         1       \$2,296,628.00       1.15% 0         1       \$131,920.00       0.07% 0         2       \$280,000.00       0.14% 0         3       \$400,582.13       0.2% 0         1       \$133,800.00       0.07% 0         3       \$417,309.06       0.21% 0         1       \$138,000.00       0.07% 0         1       \$139,819.78       0.07% 0         3       \$414,000.00       0.21% 0         3       \$432,105.93       0.22% 0         1       \$144,000.00       0.07% 0         2       \$260,050.00       0.13% 0         1       \$138,000.00       0.07% 0         2       \$260,050.00       0.13% 0         1       \$133,000.00       0.07% 0         2       \$260,050.00       0.13% 0         1       \$133,000.00       0.07% 0         6       \$824,555.00       0.41% 0         3       \$414,225.00       0.21% 0	4       \$547,050.00       0.27% 0       \$0.00         1       \$131,100.00       0.07% 0       \$0.00         1       \$141,806.00       0.07% 0       \$0.00         1       \$135,800.00       0.07% 0       \$0.00         17       \$2,296,628.00       1.15% 0       \$0.00         1       \$131,920.00       0.07% 0       \$0.00         2       \$280,000.00       0.14% 0       \$0.00         3       \$4400,582.13       0.2% 0       \$0.00         1       \$133,800.00       0.07% 0       \$0.00         1       \$130,400.00       0.07% 0       \$0.00         1       \$138,000.00       0.07% 0       \$0.00         1       \$139,819.78       0.07% 0       \$0.00         3       \$414,000.00       0.21% 0       \$0.00         1       \$140,000.00       0.07% 0       \$0.00         2       \$2,722,797.94       1.36% 0       \$0.00         3       \$432,105.93       0.22% 0       \$0.00         1       \$144,000.00       0.07% 0       \$0.00         2       \$260,050.00       0.07% 0       \$0.00         1       \$138,000.00       0.07% 0       \$0.00 </td

		1	1	T .	
BAILEY & WOOD FINANCIAL GROUP	1	\$140,000.00	0.07% 0	\$0.00	NA
BANC OF CALIFORNIA, N.A	1	\$140,000.00	0.07% 0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA	1	·			
BANC HOME LOANS	1	\$143,000.00	0.07% 0	\$0.00	NA
BANK MUTUAL	1	\$131,250.00	0.07% 0	\$0.00	NA
BANK OF COMMERCE	1	\$135,000.00	0.07% 0	\$0.00	NA
BANK OF DEERFIELD	1	\$138,000.00	0.07% 0	\$0.00	NA
BANK OF ENGLAND	1	\$148,000.00	0.07% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$125,375.00	0.06% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$292,800.00	0.15% 0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$143,000.00	0.07% 0	\$0.00	NA
BANK SNB ISAOA	1	\$133,000.00	0.07% 0	\$0.00	NA
BANNER BANK	4	\$543,000.00	0.27% 0	\$0.00	NA
BARR GROUP INC	2	\$276,850.00	0.14% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$425,071.42	0.21% 0	\$0.00	NA
BAY EQUITY LLC	13	\$1,836,910.00	0.92% 0	\$0.00	NA
BAY EQUITY, LLC	1	\$142,800.00	0.07% 0	\$0.00	NA
BEHRENS CAPITAL MORTGAGE - COR	1	\$146,400.00	0.07% 0	\$0.00	NA
BELL BANK	4	\$548,800.00	0.27% 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$142,000.00	0.07% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$145,350.00	0.07% 0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$139,811.42	0.07% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA
BLC COMMUNITY BANK	1	\$127,000.00	0.06% 0	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$127,000.00	0.06%	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$132,600.00	0.07% 0	\$0.00	NA
BNC NATIONAL BANK - COR	1	\$129,600.00	0.06% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$691,158.05	0.35% 0	\$0.00	NA
BOFI FEDERAL BANK	2	\$269,650.00	0.13% 0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$125,542.00	0.06%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$280,796.00	0.14%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$136,800.00	0.07% 0	\$0.00	NA
BORDER STATE BANK	2	\$286,346.68	0.14% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$142,500.00	0.07% 0	\$0.00	NA
BROKER SOLUTIONS INC	6	\$832,150.00	0.42% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.07% 0	\$0.00	NA

7	\$965,750.00	0.48%	\$0.00	N/
2	\$275,100.00	0.14% 0	\$0.00	N/
1	\$126,700.00	0.06% 0	\$0.00	N.A
1	\$127,000.00	0.06% 0	\$0.00	N/
1	\$138,400.00	0.07% 0	\$0.00	N/
6	\$828,400.00	0.41% 0	\$0.00	N/
4	\$548,400.00	0.27% 0	\$0.00	N/
2	\$289,000.00	0.14% 0	\$0.00	N/
1	\$135,484.74	0.07% 0	\$0.00	N/
5	\$677,500.00	0.34% 0	\$0.00	N/
1	\$131,000.00	0.07% 0	\$0.00	N/
1	\$130,500.00			N/
2	\$264,500.00	0.13% 0	\$0.00	N/
1	\$148,936.00	0.07% 0	\$0.00	N/
1	\$136,500.00	0.07% 0	\$0.00	N/
1	\$139,600.00	$0.07\% \ 0$	\$0.00	N/
1	\$150,000.00	0.08% 0	\$0.00	N/
1	\$147,396.65	0.07% 0	\$0.00	N/
E 1	\$132,525.00	0.07% 0	\$0.00	N/
2	\$261,100.00	0.13% 0	\$0.00	N/
1	\$135,000.00	0.07% 0	\$0.00	N/
1	\$130,950.00	0.07%	\$0.00	N/
1	\$143,000.00	0.07% 0	\$0.00	NA
7	\$966,508.00	0.48% 0	\$0.00	N/
4	\$543,200.00	0.27% 0	\$0.00	N/
1	\$130,950.00	0.07%	\$0.00	NA
1	\$127,200.00	0.06% 0	\$0.00	N/
3	\$436,900.00	0.22% 0	\$0.00	N/
7	\$950,219.00	0.48% 0	\$0.00	N/
2	\$274,200.00	0.14% 0	\$0.00	N/
1	\$147,000.00	0.07% 0	\$0.00	N/
1	\$132,000.00	0.07% 0	\$0.00	N/
	2 1 1 1 1 6 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$275,100.00  1 \$126,700.00  1 \$127,000.00  1 \$138,400.00  6 \$828,400.00  2 \$289,000.00  1 \$135,484.74  5 \$677,500.00  1 \$131,000.00  1 \$130,500.00  2 \$264,500.00  1 \$139,600.00  1 \$139,600.00  1 \$139,600.00  1 \$147,396.65  1 \$132,525.00  2 \$261,100.00  1 \$135,000.00  1 \$130,950.00  1 \$147,000.00  2 \$274,200.00  1 \$147,000.00	2 \$275,100.00 0.14% 0 1 \$126,700.00 0.06% 0 1 \$137,000.00 0.06% 0 1 \$138,400.00 0.07% 0 6 \$828,400.00 0.41% 0 2 \$289,000.00 0.14% 0 1 \$135,484.74 0.07% 0 2 \$289,000.00 0.34% 0 1 \$131,000.00 0.07% 0 1 \$130,500.00 0.07% 0 2 \$264,500.00 0.13% 0 1 \$139,600.00 0.07% 0 1 \$139,600.00 0.07% 0 1 \$139,600.00 0.07% 0 1 \$139,600.00 0.07% 0 1 \$130,500.00 0.07% 0 1 \$130,500.00 0.07% 0 1 \$139,600.00 0.07% 0 1 \$139,600.00 0.07% 0 1 \$139,600.00 0.07% 0 1 \$130,500.00 0.07% 0 1 \$130,500.00 0.07% 0 1 \$130,500.00 0.07% 0 1 \$130,500.00 0.07% 0 1 \$130,950.00 0.07% 0 1 \$130,950.00 0.07% 0 1 \$130,950.00 0.07% 0 1 \$130,950.00 0.07% 0 1 \$130,950.00 0.07% 0 1 \$130,950.00 0.07% 0 1 \$130,950.00 0.07% 0 1 \$130,950.00 0.07% 0 1 \$130,950.00 0.07% 0 1 \$130,950.00 0.07% 0 1 \$130,950.00 0.07% 0 1 \$143,000.00 0.07% 0 1 \$1447,000.00 0.048% 0 2 \$274,200.00 0.14% 0 1 \$147,000.00 0.07% 0	2 \$275,100.00 0.14% 0 \$0.00  1 \$126,700.00 0.06% 0 \$0.00  1 \$137,000.00 0.06% 0 \$0.00  1 \$138,400.00 0.07% 0 \$0.00  6 \$828,400.00 0.41% 0 \$0.00  2 \$289,000.00 0.14% 0 \$0.00  1 \$135,484.74 0.07% 0 \$0.00  1 \$131,000.00 0.07% 0 \$0.00  2 \$264,500.00 0.13% 0 \$0.00  1 \$136,500.00 0.07% 0 \$0.00  1 \$139,600.00 0.07% 0 \$0.00  1 \$139,600.00 0.07% 0 \$0.00  1 \$139,600.00 0.07% 0 \$0.00  1 \$147,396.65 0.07% 0 \$0.00  1 \$1330,950.00 0.07% 0 \$0.00  1 \$130,950.00 0.07% 0 \$0.00  1 \$130,950.00 0.07% 0 \$0.00  1 \$130,950.00 0.07% 0 \$0.00  1 \$130,950.00 0.07% 0 \$0.00  1 \$130,950.00 0.07% 0 \$0.00  1 \$130,950.00 0.07% 0 \$0.00  1 \$130,950.00 0.07% 0 \$0.00  1 \$130,950.00 0.07% 0 \$0.00  1 \$130,950.00 0.07% 0 \$0.00  1 \$130,950.00 0.07% 0 \$0.00  1 \$130,950.00 0.07% 0 \$0.00  1 \$130,950.00 0.07% 0 \$0.00  1 \$130,950.00 0.07% 0 \$0.00  1 \$130,950.00 0.07% 0 \$0.00  1 \$130,950.00 0.07% 0 \$0.00  1 \$130,950.00 0.07% 0 \$0.00  1 \$130,950.00 0.07% 0 \$0.00  1 \$130,950.00 0.07% 0 \$0.00  2 \$274,200.00 0.48% 0 \$0.00  2 \$274,200.00 0.48% 0 \$0.00  1 \$147,000.00 0.07% 0 \$0.00  1 \$147,000.00 0.07% 0 \$0.00

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CITIZENS FIRST BANK	7	\$999,350.00	0.5%	\$0.00	NA
CITY NATIONAL BANK	1	\$136,000.00	0.07%	\$0.00	NA
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$136,800.00	0.07%	\$0.00	NA
CIVISTA BANK	1	\$149,625.00	0.07%	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$128,500.00	0.06%	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$135,920.00	0.07%	\$0.00	NA
CLEVELAND STATE BANK	1	\$148,000.00	0.07%	\$0.00	NA
CMG MORTGAGE INC	1	\$144,305.00	0.07%	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$131,100.00	0.07%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,623,436.00		·	NA
COASTWAY COMMUNITY BANK	1	\$126,754.24	0.06%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$263,958.62	0.13%	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$129,822.38	0.06%	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$297,500.00	0.15%	\$0.00	NA
COMMERCE BANK	1	\$145,600.00	0.07%	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$141,000.00	0.07%	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,200.00	0.07%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	4	\$562,338.26	0.28%	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$138,000.00	0.07%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$128,900.00	0.06%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,000.00	0.07%	\$0.00	NA
COMMUNITY MORTGAGE, LLC,A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,173.00	0.07%	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,200.00	0.07%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$136,770.00		·	NA
CONSUMERS CREDIT UNION	3	\$394,815.00	0.2%	\$0.00	NA
CONSUMERS NATIONAL BANK (17448)	1	\$134,218.96	0.07%	\$0.00	NA
CORNERSTONE BANK	1	\$148,000.00	0.07%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	7	\$972,415.00	0.49%	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$148,500.00	0.07%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$128,000.00	0.06%	\$0.00	NA

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CORNERSTONE MORTGAGE, LLC	1	\$142,300.00	0.07%	\$0.00	N <sub>2</sub>
CORTRUST MORTGAGE	3	\$415,500.00	0.21%	\$0.00	N/
COUNTRY CLUB MORTGAGE,	1	¢120,000,00	0.07%	Φ0.00	N
INC., A CORPORATION	1	\$138,000.00	0.07%	\$0.00	N <sub>A</sub>
COUNTY BANK	1	\$142,000.00	0.07%	\$0.00	N <sub>2</sub>
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$141,123.97	0.07%	\$0.00	N <sub>2</sub>
CREDIT UNION OF AMERICA	2	\$274,900.00	0.14% (	\$0.00	N <sub>2</sub>
CROSS KEYS BANK, A CORPORATION	1	\$145,200.00	0.07%	\$0.00	N/
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$401,131.64	0.2%	\$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,822.37	0.07%	\$0.00	N/
CULLMAN SAVINGS BANK	1	\$139,200.00	0.07%	\$0.00	N/
CUMD	2	\$260,800.00	0.13%		1
CYPRUS FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	N/
DAS ACQUISITION COMPANY, LLC	3	\$424,634.00	0.21%	\$0.00	N/
DAY AIR CREDIT UNION INC	1	\$145,600.00	0.07%	\$0.00	N <sub>2</sub>
DEERWOOD BANK	1	\$135,800.00	0.07%	\$0.00	N <sub>2</sub>
DESCO FEDERAL CREDIT UNION	1	\$128,725.00	0.06%	\$0.00	N <sub>2</sub>
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,377,279.60	0.69%	\$0.00	N <sub>2</sub>
DFCU FINANCIAL	2	\$269,100.00	0.13%	\$0.00	N/
DHI MORTGAGE COMPANY LTD	9	\$1,234,146.00	0.62%	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	12	\$1,669,730.88	0.83%	\$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$547,558.00	0.27%	\$0.00	N/
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$133,000.00	0.07%	\$0.00	N/
DRAPER AND KRAMER MORTGAGE CORP	3	\$411,600.00	0.21%	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$145,668.26	0.07%	\$0.00	) N
DUPAGE CREDIT UNION	1	\$137,600.00	0.07%	\$0.00	N.
DYNAMIC FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	\$0.00	N.
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$139,811.42	0.07%	\$0.00	N.
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$414,059.86	0.21%	\$0.00	N.
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	N.
EMBRACE HOME LOANS, INC	1	\$136,932.43	0.07%	1	
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	EMORTGAGE MANAGEMENT LLC	7	\$943,775.00	0.47%	0	\$0.00	N.A
	ENDEAVOR CAPITAL,LLC	1	\$144,000.00				
	ENVOY MORTGAGE, LTD	3	\$430,448.00	0.22%	0	\$0.00	N/
	EQUITY PRIME MORTGAGE LLC,	4	\$569,350.00	0.28%	$^{\circ}$	\$0.00	N.A
	A LIMITED LIABILITY COMPANY	4	\$309,330.00	0.28%	U	\$0.00	INF
	EQUITY RESOURCES OF OHIO,	1	\$145,100.00	0.07%	0	\$0.00	N.A
	INC		·			·	
	EQUITY RESOURCES, INC	2	\$288,925.00	0.14%	0	\$0.00	N.A
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$130,878.96	0.07%	0	\$0.00	N.A
	EUSTIS MORTGAGE CORPORATION.DBA VERITY MORTGAGE	1	\$141,000.00	0.07%	0	\$0.00	N.A
	EVERETT FIANNCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$148,200.00	0.07%	0	\$0.00	N <i>A</i>
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$148,723.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORAT	1	\$149,500.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$288,666.79	0.14%	0	\$0.00	N <i>A</i>
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$128,826.23	0.06%	0	\$0.00	N <i>A</i>
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$836,081.40	0.42%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$418,300.00	0.21%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$131,520.00				
	EXECUTIVE NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	N/
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$4,198,844.00	2.1%	0	\$0.00	N.A
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$145,000.00	0.07%	0	\$0.00	N <i>A</i>
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$140,000.00	0.07%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$290,000.00	0.15%	0	\$0.00	N.A
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$143,500.00	0.07%	0	\$0.00	NA
		1	\$148,500.00	0.07%	0	\$0.00	N.A
•	•	•					-

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FARMERS NATIONAL BANK OF GRIGGSVILL					
FARMERS STATE BANK	1	\$140,800.00	0.07%	0 \$0.00	N/
FARMERS STATE BANK & TRUST CO	1	\$136,000.00	0.07%	\$0.00	N.A
FARMINGTON BANK	1	\$135,200.00	0.07%	0 \$0.00	NA
FBC MORTGAGE, LLC	13	\$1,794,978.50	0.9%	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$149,200.00	0.07%	0 \$0.00	N.A
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$142,000.00	0.07%	\$0.00	N.A
FIDELITY BANK	1	\$149,150.00	0.07%	0 \$0.00	NA.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$280,100.00	0.14%	\$0.00	N.A
FINANCE OF AMERICA LLC	17	\$2,290,573.00	1.15%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	17	\$2,335,860.00	1.17%	\$0.00	N.A
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$148,640.00	0.07%	\$0.00	N.A
FIREFIGHTERS FIRST CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	N/
FIRELANDS FEDERAL CREDIT UNION	1	\$133,500.00	0.07%	\$0.00	N.A
FIRST ALLIANCE CREDIT UNION	1	\$141,000.00	0.07%	0 \$0.00	N.A
FIRST AMERICAN BANK	1	\$150,000.00	0.08%	0 \$0.00	N.A
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.08%	\$0.00	N/
FIRST BANK	2	\$270,750.00	0.14%	0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,200.00	0.07%	\$0.00	N/
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.07%		
FIRST CLASS MORTGAGE III INC	1	\$130,000.00	0.07%	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,590.00	0.07%	· ·	
FIRST COMMUNITY BANK	1	\$135,000.00	0.07%	0 \$0.00	N.A
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$136,000.00	0.07%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$145,500.00	0.07%	\$0.00	N/
FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	\$140,000.00	0.07%	\$0.00	N.A
FIRST HOME MORTGAGE CORPORATION	5	\$698,160.00	0.35%	\$0.00	N.A
FIRST INTERSTATE BANK	5	\$697,800.00	0.35%	0 \$0.00	N/
FIRST MERCHANTS BANK	1	\$150,000.00	0.08%	\$0.00	NA

FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$135,800.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,949,833.00	0.97%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$519,700.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$413,817.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$279,075.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$132,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$148,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$141,800.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$1,099,400.00	0.55%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,160.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$136,553.00	0.07%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$127,200.00	0.06%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$142,405.00	0.07%	0	\$0.00	NA
FIRST SOUTHERN BANK	2	\$266,423.00	0.13%	0	\$0.00	NA
FIRST STATE BANK	1	\$132,000.00				NA
FIRST STATE BANK OF ILLINOIS	1	\$133,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$140,637.56	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$278,000.00	0.14%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$411,164.00	0.21%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$850,116.27	0.43%	0	\$0.00	NA
FIRSTBANK	10	\$1,382,104.00	0.69%	0	\$0.00	NA
FIRSTRUST BANK	3	\$405,155.00	0.2%	0	\$0.00	NA
FIVE POINTS BANK	1	\$127,834.00	0.06%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$267,300.00	0.13%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$271,800.00	0.14%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$134,000.00	0.07%	0	\$0.00	NA

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MORTGAGE						
FOCUS BANK	1	\$138,500.00	0.07%	0	\$0.00	N/
FORT COMMUNITY CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	N.A
FRANKLIN LOAN CENTER, A CALLFORNIA CORPORATION	1	\$132,750.00	0.07%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$128,000.00	0.06%	0	\$0.00	N/
FULTON BANK, N.A	4	\$545,750.00	0.27%	0	\$0.00	N/
GARDNER FINANCIAL SERVICES LTD, DBA	1	\$143,744.35	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	20	\$2,703,616.00	1.35%	0	\$0.00	N/
GECU	2	\$276,680.00	0.14%	0	\$0.00	N/
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$125,837.81	0.06%	0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA
GEOGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.07%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,830.63	0.07%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,720.00	0.14%	0	\$0.00	NA
GEORGIA BANKING COMPANY DBA NATIONA	1	\$134,900.00	0.07%	0	\$0.00	N/
GERSHMAN INVESTMENT CORP	1	\$135,200.00	0.07%	0	\$0.00	N/
GERSHMAN MORTGAGE	1	\$129,600.00	0.06%	0	\$0.00	N/
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$145,500.00	0.07%	0	\$0.00	NA
GMFS, LLC	5	\$702,140.00	0.35%	0	\$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,452.45	0.07%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,643.77	0.07%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,250.00	0.06%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	5	\$730,890.00	0.37%	0	\$0.00	N/
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,104.57				
GREAT WESTERN BANK	1	\$126,000.00	0.06%	0	\$0.00	N.A
GREATER NEVADA MORTGAGE	1	\$137,000.00	0.07%	0	\$0.00	N.A
GREATWALL, INC	1	\$145,200.00	0.07%	0	\$0.00	N/

GREYLOCK FEDERAL CREDIT UNION	1	\$125,826.41	0.06% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$265,000.00	0.13% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$412,100.00	0.21% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	68	\$9,208,080.87	4.6% 0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$128,000.00	0.06% 0	\$0.00	
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$135,550.00	0.07% 0	\$0.00	NA
HAMILTON MORTGAGE CORP	1	\$150,000.00	0.08% 0	\$0.00	NA
HAWTHORN BANK	1	\$135,000.00	0.07% 0	\$0.00	NA
HERITAGE BANK OF THE OZARKS	1	\$143,000.00	0.07% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$143,857.20	0.07% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$141,750.00	0.07% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.07% 0	\$0.00	NA
HOME LOAN EXPERTS	1	\$135,150.00	0.07% 0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	2	\$261,000.00	0.13% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$406,170.00	0.2% 0	\$0.00	NA
HOME STATE BANK, N.A	1	\$141,550.00	0.07% 0	\$0.00	NA
HOME TOWN RESIDENTIAL MORTGAGE	1	\$142,500.00	0.07% 0	\$0.00	NA
HOMEBANK	1	\$132,400.00	0.07% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES DBA CAPWEST HOME LOANS	1	\$150,000.00	0.08% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,921,013.00	1.46% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$131,250.00	0.07% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$411,650.00	0.21% 0	\$0.00	NA
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$146,917.00	0.07% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$140,000.00	0.07% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CALIFORNIA COR	1	\$149,925.00	0.07% 0	\$0.00	NA

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HOMESTEAD FUNDING CORP	2	\$278,000.00	0.14%	0	\$0.00	N/
HOMESTREET BANK	6	\$815,351.00	0.41%	0	\$0.00	N/
HOMETRUST MORTGAGE COMPANY	2	\$297,000.00	0.15%	0	\$0.00	N/
HOMEWISE, INC	1	\$145,465.00	0.07%	0	\$0.00	N/
HONOR CREDIT UNION	3	\$422,250.00	0.21%	0	\$0.00	N/
HORIZON BANK, N.A	4	\$550,000.00				N/
HORIZON CREDIT UNION CORPORATION	1	\$128,000.00				
HOUSTON CAPITAL MORTGAGE	1	\$147,250.00	0.07%	0	\$0.00	N/
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$693,250.00	0.35%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$266,900.00	0.13%	0	\$0.00	N/
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$291,000.00	0.15%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,950.00	0.07%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,400.00	0.06%	0	\$0.00	N/
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$427,900.00	0.21%	0	\$0.00	N/
INDEPENDENT BANK	4	\$545,550.00	0.27%	0	\$0.00	N/
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	0.07%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATIONM A CORPORATION	1	\$139,200.00	0.07%	0	\$0.00	N/
INTERBANK	1	\$146,750.00	0.07%	0	\$0.00	N/
INTERCITY STATE BANK	1	\$142,000.00	0.07%	0	\$0.00	N/
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$139,750.00	0.07%	0	\$0.00	N.A
INTERLINC MORTGAGE SERVICES, LLC	1	\$131,826.18	0.07%	0	\$0.00	N/
IQ CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	N/
ISERVE RESIDENTIAL LENDING,	1	\$146,300.00	0.07%	0	\$0.00	N/
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$133,209.00	0.07%	0	\$0.00	N.A
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$424,000.00	0.21%	0	\$0.00	N/
JEFFERSON BANK OF MISSOURI	2	\$263,400.00	0.13%	0	\$0.00	N/
JMAC LENDING, INC	2	\$262,000.00			\$0.00	N/
JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,000.00	0.07%	0		

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KBHS HOME LOANS, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA
KENTLAND BANK	1	\$127,500.00	0.06%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	2	\$272,843.92	0.14%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	5	\$694,720.00	0.35%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	8	\$1,060,743.43	0.53%	0	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$140,000.00	0.07%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$714,700.00	0.36%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$263,250.00	0.13%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$136,000.00	0.07%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$291,000.00	0.15%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$144,250.00	0.07%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	2	\$281,400.00	0.14%	0	\$0.00	NA
LEDYARD NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$411,850.00	0.21%	0	\$0.00	NA
LIBERTY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$260,050.00	0.13%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$132,417.31	0.07%	0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$139,395.03	0.07%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$128,000.00	0.06%	0	\$0.00	NA
MARINE BANK	1	\$128,630.00	0.06%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$144,400.00	0.07%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.06%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.07%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$139,500.00	0.07%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$127,900.00	0.06%	0	\$0.00	NA

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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,926.26	0.06%	\$0.00	NA
METRO BANK	1	\$140,000.00	0.07% 0	\$0.00	NA
METRO CREDIT UNION	1	\$150,000.00			NA
METROPOLITAN FINANCIAL				·	
MORTGAGE COMPANY	1	\$144,000.00	0.07% 0	\$0.00	NA
MICHIGAN MUTUAL, INC., A	1	¢120,000,00	0.0607.0	\$0.00	NT A
MICHIGAN CORPORATION	1	\$129,000.00	0.06% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$268,140.00	0.13% 0	\$0.00	NA
MID-HUDSON VALLEY FCU	1	\$127,200.00	0.06% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.07% 0	\$0.00	NA
MIDFIRST BANK	1	\$142,500.00	0.07% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$269,800.00	0.13% 0	\$0.00	NA
MIDLAND STATES BANK	4	\$575,828.85	0.29% 0	\$0.00	NA
MIDSOUTH BANK, NA	1	\$132,450.00	0.07% 0	\$0.00	NA
MIDTOWN MORTGAGE	1	\$128,250.00	0.06% 0	\$0.00	NA
COMPANY, LLC					
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$139,000.00	0.07% 0	\$0.00	NA
LIABILITY	1	\$133,000.00	0.07 /00	φυ.υυ	11/17
MISSOURI CREDIT UNION,					
GRANTEE	2	\$255,200.00	0.13% 0	\$0.00	NA
MLD MORTGAGE INC. DBA THE		† : 16 . 140 . 00	^ 2 <b>=</b> ~ 0	40.00	27.1
MONEY STORE	1	\$146,440.00	0.07% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	3	\$408,905.00	0.2% 0	\$0.00	NA
MORIA DEVELOPMENT, INC. AN	1				
ARIZONA CORPORATION	1	\$148,900.00	0.07% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$267,100.00	0.13% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	3	\$406,900.00	0.2% 0	\$0.00	NA
DBA MICHIGAN MORTGAGE	,	\$ <del>4</del> 00,200.00			
MORTGAGE CENTER LLC	1	\$128,625.00	0.06% 0	\$0.00	NA
MORTGAGE FINANCIAL GROUP,	1	\$128,250.00	0.06% 0	\$0.00	NA
INC, A FL		Ψ120,220.00	0.0070	Ψ0.00	11.
MORTGAGE FINANCIAL	1	\$130,400.00	0.07% 0	\$0.00	NA
SERVICES, LLC		, - ,			
MORTGAGE INVESTORS GROUP,	3	\$415,141.00	0.21% 0	\$0.00	NA
A GENERAL PARTNERSHIP					
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.07% 0	\$0.00	NA
MORTGAGENETWORK	3	\$411,600.00	0.21% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$411,600.00	0.21% 0	1	
MUFG UNION BANK, N.A	2	\$273,938.83	0.14% 0	1	NA NA
MUSA FINANCIAL, LLC - COR	1	\$292,000.00	0.15% 0		
NATIONAL COOPERATIVE BANK,	1	\$140,050.00	U.U / / / U	φυ.υυ	11/2
NATIONAL COOPERATIVE BANK, N.A	2	\$274,700.00	0.14% 0	\$0.00	NA
NATIONAL EXCHANGE BANK &		5: 55 <b>2</b> 00 00	- 274 0	20.00	
TRUST	1	\$133,200.00	0.07% 0	\$0.00	NA

NATIONS DIRECT MORTGAGE, LLC	3	\$426,000.00	0.21%	o	\$0.00	N/
NBKC BANK	1	\$140,000.00	0.07%	0	\$0.00	N/
NEIGHBORHOOD CREDIT UNION	1	\$130,500.00	0.07%	-	\$0.00	
NEIGHBORHOOD NATIONAL BANK	1	\$142,500.00	0.07%		\$0.00	
NEIGHBORS CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00	N/
NETWORK CAPITAL FUNDING CORPORATION	2	\$264,200.00	0.13%	0	\$0.00	NA
NETWORK FUNDING,LP	1	\$140,000.00	0.07%	0	\$0.00	N/
NEVADA STATE BANK	1	\$141,700.00	0.07%	0	\$0.00	N/
NICOLET NATIONAL BANK	1	\$134,000.00	0.07%	0	\$0.00	N/
NORTHPOINTE BANK	3	\$421,415.00	0.21%	0	\$0.00	N/
NORTHVIEW BANK	1	\$127,500.00	0.06%	0	\$0.00	N/
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$281,250.00	0.14%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$131,100.00	0.07%	0	\$0.00	N/
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$529,670.96	0.26%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$131,200.00	0.07%	O	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$131,920.00	0.07%	0	\$0.00	NA
NTFN, INC	1	\$149,600.00	0.07%	0	\$0.00	N/
NTFN, INC., A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	N/
NUMARK CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	N/
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$133,200.00	0.07%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$130,420.00	0.07%	0	\$0.00	N/
OLD NATIONAL BANK	2	\$282,300.00	0.14%	0	\$0.00	N/
OLD SECOND NATIONAL BANK	2	\$287,600.00	0.14%	0	\$0.00	N/
ON Q FINANCIAL, INC	3	\$423,923.00	0.21%	0	\$0.00	N/
ONEAZ CREDIT UNION	2	\$275,750.00	0.14%	0	\$0.00	N/
OOSTBURG STATE BANK	1	\$131,000.00	0.07%	0	\$0.00	N/
OZARK BANK, A CORPORATION	1	\$137,700.00	0.07%		\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$402,996.00	0.2%		\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$2,046,951.00	1.02%	0	\$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$135,092.59	0.07%	0	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$150,000.00	0.08%	0	\$0.00	N.A
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PARKER COMMUNITY CREDIT UNION	1	\$125,800.00	0.06%	0	\$0.00	N
PARKSIDE LENDING LLC	4	\$525,700.00	0.26%	0	\$0.00	N/
PATELCO CREDIT UNION	1	\$129,997.33	0.06%		\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$140,650.00	0.07%		\$0.00	N
PATRIOT FEDERAL CREDIT UNION	1	\$135,915.00	0.07%	0	\$0.00	N.
PATRIOT LENDING SERVICES, INC., A B	1	\$136,000.00	0.07%	0	\$0.00	N
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$125,200.00	0.06%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$133,000.00	0.07%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$150,000.00	0.08%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$273,450.00	0.14%	0	\$0.00	NA
PEOPLES CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	N.
PEOPLES HOME EQUITY, INC	15	\$2,064,171.00	1.03%	0	\$0.00	N.
PEOPLES SAVINGS BANK OF RHINELAND	1	\$127,350.00	0.06%	0	\$0.00	N.
PHELPS COUNTY BANK	1	\$136,800.00	0.07%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$136,800.00	0.07%	0	\$0.00	NA
PLANTERS FIRST BANK (28755)	1	\$145,308.39	0.07%	0	\$0.00	NA
PLATINUM MORTGAGE	1	\$148,200.00	0.07%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	3	\$419,996.97	0.21%	0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$716,829.74	0.36%	0	\$0.00	N.A
POINT MORTGAGE CORPORATION	1	\$130,500.00	0.07%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,400.00	0.14%	0	\$0.00	NA
PORTAGE COMMUNITY BANK	2	\$271,500.00	0.14%	0	\$0.00	N/
PREFERRED COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA
PREMIER LENDING ALLIANCE, LLC	1	\$128,040.00	0.06%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$264,725.21	0.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,013.48	0.06%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,650.00	0.14%	0	\$0.00	NA
PRIME MORTGAGE LENDING INC	3	\$411,907.00	0.21%	0	\$0.00	N/
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$131,500.00	0.07%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	2	\$258,220.00	0.13%	0	\$0.00	N.
	10		0.69%	$\neg$	\$0.00	N.A

	PROSPERITY HOME MORTGAGE, LLC				!	
	PROVIDENCE BANK & TRUST	1	\$140,000.00	0.07% 0	0 \$0.00	) NA
	PROVIDENT SAVINGS BANK, FSB	2	\$265,000.00			1
	PS BANK	1	\$140,904.00		· ·	1
	PULTE MORTGAGE LLC	9	\$1,259,732.00			1
	R P FUNDING INC	2	\$288,000.00			+
	RABOBANK, N.A	1	\$131,000.00			1
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$127,644.68			
	RENASANT BANK	12	\$1,653,738.09	0.83% 0	0 \$0.00	) NA
	REPUBLIC STATE MORTGAGE CO	2	\$289,440.00			1
	RESIDENTIAL BANCORP	1	\$132,000.00			
	RESIDENTIAL HOME FUNDING CORP	3	\$426,500.00			
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$403,860.00			
	RESIDENTIAL MORTGAGE, LLC	1	\$145,000.00	0.07%	0 \$0.00	N/
	RESMAC INC	1	\$144,000.00	0.07%	0 \$0.00	) NA
	RESMAC, INC	3	\$414,720.00	0.21%	0 \$0.00	) N
	RIVER BANK & TRUST	1	\$145,095.00	0.07%	0 \$0.00	) N
	RIVER VALLEY BANK	2	\$271,355.00			1
	RIVERLAND FEDERAL CREDIT UNION	1	\$145,000.00			
	ROBINS FINANCIAL CREDIT UNION	3	\$400,965.00	0.2% 0	0 \$0.00	) NA
	ROCKLAND TRUST COMPANY	1	\$130,773.60	0.07%	0 \$0.00	) N
	ROGUE CREDIT UNION	1	\$135,000.00			
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$815,350.00	0.41% 0	0 \$0.00	) N.
Γ	ROYAL PACIFIC FUNDING CORP	2	\$290,000.00			N.
	ROYAL UNITED MORTGAGE LLC	3	\$426,500.00			
	RPM MORTGAGE, INC	2	\$286,500.00			1
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,211,412.83			
	SABINE STATE BANK & TRUST COMPANY	2	\$278,657.93	0.14% 0	0 \$0.00	) N
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$145,600.00	0.07% 0	0 \$0.00	) N
	SALAL CREDIT UNION	1	\$145,000.00	0.07% 0	0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00			
	SANTANDER BANK, N.A	5	\$701,511.52	0.35% 0	0 \$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,250.00			
	SAVINGS BANK OF DANBURY	1	\$144,400.00	0.07%	0 \$0.00	N

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$128,300.00	0.06% 0	\$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$131,100.00	0.07% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,500.00	0.14% 0	\$0.00	NA
SECURITY STATE BANK	1	\$126,100.00	0.06% 0	\$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY	6	\$821,428.00	0.41% 0		NA
SENTE MORTGAGE, INC	2	\$277,200.00	0.14% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRS MORTGAGE COMPANY	1	\$125,101.94	0.06% 0		
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$127,300.00	0.06% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$696,106.03	0.35% 0	\$0.00	NA
SIGNATURE FEDERAL CREDIT UNION	1	\$142,000.00	0.07% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS	1	\$130,000.00	0.07% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$127,300.00	0.06% 0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$133,600.00	0.07% 0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$298,500.00	0.15% 0	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$132,000.00	0.07% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$289,837.95	0.14% 0	\$0.00	NA
SOUTH STATE BANK	4	\$571,800.00	0.29% 0	\$0.00	NA
SOUTHERN HERITAGE BANK (11940)	1	\$128,250.00	0.06% 0	\$0.00	NA
SOUTHFIRST BANK	1	\$137,250.00	0.07% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$130,000.00	0.07% 0		NA
SOUTHSIDE BANK	1	\$150,000.00	0.08% 0	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	1	\$133,000.00	0.07% 0	\$0.00	NA
ST.MARY'S BANK	1	\$129,000.00	0.06% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$150,000.00	0.08% 0	\$0.00	NA
STARK FEDERAL CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$125,600.00	0.06% 0	\$0.00	NA
STATE FARM BANK, F.S.B	16	\$2,194,286.66	1.1% 0	\$0.00	NA
STATE SAVINGS BANK	2	\$268,770.00	0.13% 0	\$0.00	NA
STEARNS LENDING, LLC	29	\$4,037,793.00	2.02% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$130,000.00	0.07% 0		NA
COM OMITION	1	\$141,313.67	0.07% 0	\$0.00	NA

SUCCESS MORTGAGE PARTNERS,INC, A MICHIGAN CORPOR					
SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	\$146,080.00	0.07%	0 \$0.00	N <i>A</i>
SUMMIT CREDIT UNION	1	\$149,600.00	0.07%	0 \$0.00	N.A
SUMMIT FUNDING, INC	2	\$279,200.00	0.14%	0 \$0.00	N <i>A</i>
SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.08%	0 \$0.00	NA
SUNCOAST CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$965,493.00	0.48%	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$135,705.00	0.07%	0 \$0.00	NA
TD BANK, N.A	12	\$1,680,955.00	0.84%	0 \$0.00	N.A
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,500.00	0.07%	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,600.00	0.07%	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,550.00	0.07%	0 \$0.00	NA
THE BANK OF BEAVER CITY	1	\$133,500.00	0.07%	0 \$0.00	N.A
THE BRYN MAWR TRUST COMPANY	1	\$125,600.00	0.06%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$280,000.00	0.14%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$136,800.00	0.07%	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$145,000.00	0.07%	0 \$0.00	N.A
THE MONEY SOURCE INC	1	\$148,000.00	0.07%	0 \$0.00	N.A
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$275,613.00	0.14%	0 \$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$134,300.00	0.07%	0 \$0.00	NA
THE MORTGAGE FIRM, INC	2	\$271,060.00	0.14%	0 \$0.00	N <i>A</i>
THE NODAWAY VALLEY BANK	1	\$133,500.00	0.07%		
THE RRUST BANK	1	\$136,600.00	0.07%	_	
THINK MUTUAL BANK	3	\$419,800.00	0.21%		
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.07%		
THRIVENT FEDERAL CREDIT UNION	1	\$127,623.93	0.06%	0 \$0.00	N.A
TINKER FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0 \$0.00	NA

TOPMARK FEDERAL CREDIT						
UNION	TOMPKINS STATE BANK	1	\$130,950.00	0.07% 0	\$0.00	NA
UNION   TOTALBANK		1	\$141,084.00	0.07% 0	\$0.00	NA
TOWN AND COUNTRY BANC   1   \$138,000.00   0.07%   0   \$0.00   NA		1	•			
MORTGAGE SERVICES, INC		1	\$141,622.25	0.07% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY		1	\$138,000.00	0.07% 0	\$0.00	NA
TRI COUNTY AREA FEDERAL   1   \$147,250.00   0.07% 0   \$0.00   NA		1	\$141.797.55	0.07% 0	\$0.00	NA
CREDIT UNION			·			
TRIUMPH MORTGAGE, A   1   \$140,000.00   0.07% 0   \$0.00   NA		1	\$147,250.00	0.07% 0	\$0.00	NA
BANKING CORPORTION	TRISTAR BANK	1	\$134,000.00	0.07% 0	\$0.00	NA
TROY BANK AND TRUST	TRIUMPH MORTGAGE, A	1	\$140,000,00	0.07%	90.00	NIA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION   1 \$137,000.00   0.07%   0 \$0.00   NA    TWINSTAR CREDIT UNION   2 \$256,500.00   0.13%   0 \$0.00   NA    TWO RIVERS BANK   1 \$129,000.00   0.06%   0 \$0.00   NA    U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE   1 \$150,000.00   0.06%   0 \$0.00   NA    ASSOCIATES   1 \$150,000.00   0.06%   0 \$0.00   NA    UNIFY FINANCIAL FEDERAL   1 \$128,000.00   0.06%   0 \$0.00   NA    UNION BANK AND TRUST   1 \$133,500.00   0.07%   0 \$0.00   NA    UNION HOME MORTGAGE CORP., A CORPORATION   1 \$131,250.00   0.07%   0 \$0.00   NA    UNITED BANK & TRUST NA   1 \$131,250.00   0.07%   0 \$0.00   NA    UNITED BANK & AND CAPITAL   1 \$137,750.00   0.07%   0 \$0.00   NA    UNITED COMMUNITY BANK, A   1 \$129,000.00   0.06%   0 \$0.00   NA    UNITED FEDERAL CREDIT UNION   3 \$413,989.83   0.21%   0 \$0.00   NA    UNITED FIDERAL CREDIT UNION   3 \$413,989.83   0.21%   0 \$0.00   NA    UNITED FORPANY   1 \$124,754.67   0.06%   0 \$0.00   NA    UNITED NORTHERN MORTGAGE   1 \$126,258.66   0.06%   0 \$0.00   NA    CORPORATION   UNITED COMMUNITY CREDIT   2 \$254,005.00   0.13%   0 \$0.00   NA    UNITUS COMMUNITY CREDIT   2 \$254,005.00   0.13%   0 \$0.00   NA    UNITUS COMMUNITY CREDIT   2 \$254,005.00   0.13%   0 \$0.00   NA    UNIVERSAL AMERICAN   1 \$145,600.00   0.06%   0 \$0.00   NA    UNIVERSAL AMERICAN   1 \$125,130.00   0.06%   0 \$0.00   NA    UNIVERSAL AMERICAN   MORTGAGE COMPANY   1 \$145,600.00   0.06%   0 \$0.00   NA    UNIVERSAL AMERICAN   MORTGAGE COMPANY   1 \$128,692.00   0.06%   0 \$0.00   NA    UNIVERSAL AMERICAN   MORTGAGE COMPANY OF   1 \$128,692.00   0.06%   0 \$0.00   NA	BANKING CORPORTION	1	\$140,000.00	0.07%0		
CREDIT UNION		2	\$267,630.77	0.13% 0	\$0.00	NA
CREDIT UNION		1	\$137,000.00	0.07% 0	\$0.00	NA
TWO RIVERS BANK			. ,			
U.S. FINANCIAL GROUP, INC. DBA   LOUISIANA MORTGAGE   1   \$150,000.00   0.08%   0   \$0.00   NA   ASSOCIATES		2				
LOUISIANA MORTGAGE		1	\$129,000.00	0.06% 0	\$0.00	NA
ASSOCIATES	1 '	1	\$150,000,00	0.0007.0	<u></u> የሰ ሰሰ	NT A
UNIFY FINANCIAL FEDERAL   1   \$128,000.00   0.06% 0   \$0.00   NA		1	\$130,000.00	0.08%	\$0.00	INA
CREDIT UNION						
UNION BANK AND TRUST   1 \$133,500.00 0.07% 0 \$0.00 NA		1	\$128,000.00	0.06% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION   10   \$1,353,903.00   0.68% 0   \$0.00   NA		1	ф122 <b>5</b> 00 00	0.070/.0	Φ0.00	NT A
A CORPORATION	COMPANY	1	\$133,500.00	0.07%0	\$0.00	INA
UNITED BANK & TRUST NA	UNION HOME MORTGAGE CORP.,	10	\$1 353 903 00	0.68%.0	\$0.00	NΔ
UNITED BANK AND CAPITAL   1   \$137,750.00   0.07% 0   \$0.00   NA		10				
TRUST COMPANY  UNITED COMMUNITY BANK, A MINNESOTA CORPORATION  UNITED FEDERAL CREDIT UNION 3 \$413,989.83 0.21% 0 \$0.00 NA  UNITED FIDELITY FUNDING CORP A MISSOURI 1 \$124,754.67 0.06% 0 \$0.00 NA  CORPORATION  UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK 1 \$126,258.66 0.06% 0 \$0.00 NA  CORPORATION  UNITUS COMMUNITY CREDIT 2 \$254,005.00 0.13% 0 \$0.00 NA  UNIVERSAL AMERICAN 1 \$145,600.00 0.07% 0 \$0.00 NA  UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$125,130.00 0.06% 0 \$0.00 NA  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A 1 \$125,130.00 0.06% 0 \$0.00 NA  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A 1 \$125,130.00 0.06% 0 \$0.00 NA  UNIVERSAL AMERICAN 1 \$125,130.00 0.06% 0 \$0.00 NA  UNIVERSAL AMERICAN 1 \$125,130.00 0.06% 0 \$0.00 NA		1	\$131,250.00	0.07% 0	\$0.00	NA
UNITED COMMUNITY BANK, A   MINNESOTA CORPORATION   MINNESOTA CORPORATION   MINNESOTA CORPORATION   MINNESOTA CORPORATION   MINITED FEDERAL CREDIT UNION   MINITED FIDELITY FUNDING   CORP A MISSOURI   MISSOURI		1	\$137,750.00	0.07% 0	\$0.00	NA
MINNESOTA CORPORATION					•	
UNITED FEDERAL CREDIT UNION 3 \$413,989.83 0.21% 0 \$0.00 NA UNITED FIDELITY FUNDING CORP A MISSOURI 1 \$124,754.67 0.06% 0 \$0.00 NA CORPORATION UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK 1 \$126,258.66 0.06% 0 \$0.00 NA CORPORATION UNITUS COMMUNITY CREDIT 2 \$254,005.00 0.13% 0 \$0.00 NA UNIVERSAL AMERICAN 1 \$145,600.00 0.07% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$125,130.00 0.06% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A 1 \$125,130.00 0.06% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A 1 \$125,130.00 0.06% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$128,692.00 0.06% 0 \$0.00 NA		1	\$129,000.00	0.06% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI  UNIVERSAL AMERICAN MORTGAGE COMPANY OF  1 \$125,130.00 0.06% 0 \$0.00 NA		3	\$413 989 83	0.21%0	\$0.00	NΔ
CORP A MISSOURI   1   \$124,754.67   0.06% 0   \$0.00   NA		3	ψ+15,767.65	0.21700	Ψ0.00	1 17
CORPORATION		1	\$124,754.67	0.06% 0	\$0.00	NA
BANKERS LTD A NEW YORK   1   \$126,258.66   0.06%   0   \$0.00   NA	CORPORATION		, ,		,	
CORPORATION	UNITED NORTHERN MORTGAGE					
UNITUS COMMUNITY CREDIT   2   \$254,005.00   0.13% 0   \$0.00   NA		1	\$126,258.66	0.06% 0	\$0.00	NA
UNION 2 \$254,005.00 0.13% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$145,600.00 0.07% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A 1 \$125,130.00 0.06% 0 \$0.00 NA FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$128,692.00 0.06% 0 \$0.00 NA						
UNIVERSAL AMERICAN  MORTGAGE COMPANY  UNIVERSAL AMERICAN  MORTGAGE COMPANY LLC A 1 \$125,130.00 0.06% 0 \$0.00 NA  FLORIDA LIMITED LI  UNIVERSAL AMERICAN  MORTGAGE COMPANY OF 1 \$128,692.00 0.06% 0 \$0.00 NA		2	\$254,005.00	0.13% 0	\$0.00	NA
MORTGAGE COMPANY  UNIVERSAL AMERICAN  MORTGAGE COMPANY LLC A 1 \$125,130.00 0.06% 0 \$0.00 NA  FLORIDA LIMITED LI  UNIVERSAL AMERICAN  MORTGAGE COMPANY OF 1 \$128,692.00 0.06% 0 \$0.00 NA			. ,		,	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A 1 \$125,130.00 0.06% 0 \$0.00 NA FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$128,692.00 0.06% 0 \$0.00 NA		1	\$145,600.00	$0.07\% \ 0$	\$0.00	NA
MORTGAGE COMPANY LLC A 1 \$125,130.00 0.06% 0 \$0.00 NA FLORIDA LIMITED LI  UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$128,692.00 0.06% 0 \$0.00 NA						
FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$128,692.00 0.06% 0 \$0.00 NA		1	\$125 130 00	0.06%0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$128,692.00 0.06% 0 \$0.00 NA		1	Ψ123,130.00	0.0070	Ψ0.00	147
MORTGAGE COMPANY OF 1 \$128,692.00 0.06% 0 \$0.00 NA						
CALIFORNIA		1	\$128,692.00	0.06% 0	\$0.00	NA
	CALIFORNIA					

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$127,000.00	0.06% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$962,280.00	0.48% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$555,260.00	0.28%	\$0.00	NA
UNIVERSITY CREDIT UNION	2	\$265,100.00	0.13% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDITUNION	Г 6	\$837,600.00	0.42% 0	\$0.00	NA
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	A 1	\$146,400.00	0.07% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	O 1	\$148,000.00	0.07% 0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$128,500.00	0.06% 0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$278,000.00	0.14% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	4	\$556,227.00	0.28% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	ON 3	\$395,500.00	0.2% 0	\$0.00	NA
VANTAGE WEST CREDIT UNIO	N 1	\$128,155.00	0.06% 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	A 3	\$406,890.00	0.2% 0	\$0.00	NA
VERVE, A CREDIT UNION	1	\$144,500.00	0.07% 0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	S, 1	\$146,080.00	0.07% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$136,200.00	0.07% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$128,000.00	0.06% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,800.00	0.07% 0	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$257,250.00	0.13% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$293,925.00	0.15% 0	\$0.00	NA
WEST GATE BANK	1	\$136,000.00	0.07% 0	\$0.00	NA
WEST TOWN BANK & TRUST	1	\$126,400.00	0.06% 0	\$0.00	NA
WESTERN MORTGAGE, INC	1	\$135,000.00	0.07% 0	\$0.00	NA
WESTERN NATIONAL BANK	1	\$140,000.00	0.07% 0	\$0.00	NA
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	Y 1	\$147,250.00	0.07% 0	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$129,600.00	0.06% 0	\$0.00	NA
WINTERWOOD MORTGAGE GROUP LLC	2	\$253,558.00	0.13% 0	\$0.00	NA
WISCONSIN BANK & TRUST	2	\$263,683.00	0.13% 0	\$0.00	NA
WMS SERIES LLC	1	\$125,050.00	0.06% 0	\$0.00	NA

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	WOLFE FINANCIAL INC	1	\$137,250.00	0.07% 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$133,000.00	0.07% 0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$130,400.00	0.07% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$294,000.00	0.15% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,456.23	0.07% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,000.00	0.07% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	2	\$275,025.00	0.14% 0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$140,000.00	0.07% 0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$135,000.00	0.07% 0	\$0.00	NA
	ZIONS BANK	1	\$145,000.00	0.07% 0	\$0.00	NA
	Unavailable	3	\$398,453.00	0.24% 0	\$0.00	NA
Total		1,454	\$199,999,072.28	100% 0	\$0.00	
3138WKUL7	IST SECURITY BANK OF WASHINGTON	1	\$134,933.87	0.12% 0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$144,000.00	0.12% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$127,920.00	0.11% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$2,210,735.00	1.91% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$136,600.00	0.12% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$284,000.00	0.25% 0	\$0.00	NA
	AFFILIATED BANK	1	\$130,000.00	0.11% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,801.61	0.12% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$260,300.00	0.23% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$274,000.00	0.24% 0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$137,600.00	0.12% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,500.00	0.13% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$277,250.00	0.24% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$129,433.18	0.11% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$137,655.00	0.12% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$281,120.00	0.24% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$295,950.00	0.26% 0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	3	\$437,115.00	0.38%	\$0.00	N/
AMERIFIRST FINANCIAL, INC	2	\$290,000.00	0.25% (	\$0.00	N/
AMERIS BANK	3	\$415,802.00	0.25%	· ·	
AMERIS BANK , A CORPORATION	1	\$150,000.00	0.13% (	· ·	
AMERIS BANK, A CORPORATION	1	\$145,500.00	0.13% (		
AMERISAVE MORTGAGE	1	ψ1+3,300.00	0.13 /0 (	φ0.00	117
CORPORATION, A GEORGIA CORPORATION	1	\$142,300.00	0.12%	\$0.00	N/
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$293,000.00	0.25%	\$0.00	N/
AMERISAVE MRTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$146,250.00	0.13%	\$0.00	N.A
ANDERSON BROTHERS BANK	1	\$147,250.00	0.13% (	\$0.00	N/
ARCHER COOPERATIVE CREDIT UNION	1	\$135,500.00	0.12%	\$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$146,606.00	0.13%	\$0.00	N/
ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	\$0.00	N/
ARVEST BANK	6	\$847,440.00	0.73% (	\$0.00	N/
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$130,150.00	0.11%	\$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,668.81	0.24%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.13%	\$0.00	N/
ASSURED MORTGAGE	1	\$127,601.00	0.11%	\$0.00	N/
ATLANTIC BAY MORTGAGE GROUP LLC	8	\$1,110,420.00	0.96%	\$0.00	N/
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$429,625.00	0.37%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$425,500.00	0.37%	\$0.00	N/
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$275,000.00	0.24%	\$0.00	N/
BANCORPSOUTH BANK	1	\$149,000.00	0.13% (	\$0.00	N/
BANK OF RUSTON (10640)	1	\$137,814.11	0.12%	\$0.00	N/
BANK OF SULLIVAN	1	\$137,500.00	0.12%	\$0.00	N/
BANK OF THE OZARKS	1	\$145,600.00	0.13% (	\$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$411,920.00	0.36%	\$0.00	N/
BANK SNB ISAOA	1	\$147,500.00	0.13% (	\$0.00	N.A
BANKERS TRUST COMPANY, A	1	\$135,800.00	0.12% (		
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 STATE CHARTERED BANK	_				
BANNER BANK	3	\$428,350.00	0.37% 0	1	
BARR GROUP INC	1	\$127,400.00	0.11% 0	<u> </u>	
BARR GROUP, INC	1	\$132,000.00	0.11% 0		
BAXTER CREDIT UNION	1	\$135,000.00	0.12% 0		
BAY EQUITY LLC	5	\$702,695.00	0.61% 0	•	
BELL BANK	2	\$289,950.00	0.25% 0	\$0.00	N.A
BJV FINANCIAL SERVICES, INC COR	1	\$145,600.00	0.13% 0	\$0.00	N/
BLOOMBANK	1	\$138,000.00	0.12% 0	\$0.00	N/
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$141,600.00	0.12%	\$0.00	N/
BOKF NA DBA BANK OF KANSAS CITY	2	\$263,500.00	0.23%	\$0.00	N/
BOKF NA DBA BANK OF OKLAHOMA	1	\$138,225.00	0.12%	\$0.00	N/
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$138,800.00	0.12%	\$0.00	N/
BORDER STATE BANK	1	\$133,000.00	0.11%	\$0.00	N/
BREMER BANK, NA	2	\$277,500.00	0.24% 0	\$0.00	N/
BREMER BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.12%	\$0.00	N/
BROADVIEW MORTGAGE CORPORATION	1	\$127,400.00	0.11%	\$0.00	N/
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$572,476.69	0.49% 0	\$0.00	N/
C.U. MORTGAGE SERVICES, INC	1	\$142,500.00	0.12% 0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$704,200.00	0.61% 0	\$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,000.00	0.25% 0	\$0.00	N/
CASHCALL MORTGAGE	4	\$546,000.00	0.47% 0	\$0.00	N/
CASON HOME LOANS A CORPORATION	1	\$148,979.48	0.13%	\$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	2	\$286,125.00	0.25%	\$0.00	N/
CENDERA FUNDING, INC	1	\$132,500.00	0.11% 0	\$0.00	N/
CENTENNIAL BANK	1	\$132,000.00	0.11% 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$134,968.56	0.12% 0	\$0.00	
CENTREBANK	1	\$137,750.00	0.12% 0	\$0.00	
CENTRIS FCU	2	\$282,490.00	0.24% 0	\$0.00	N/
CENTURY LENDING COMPANY	3	\$398,850.00	0.34% 0		
CHARTERBANK	1	\$138,700.00	0.12% 0	1	
CHELSEA GROTON BANK	1	\$150,000.00	0.13% 0		
CHEMICAL BANK	2	\$259,000.00	0.22% 0	\$0.00	

CHEMICAL BANK KENTWOOD	1	\$143,910.00	0.12% 0	\$0.00	NA
CHEMICAL BANK TRAVERSE	1	\$138,400.00	0.12% 0	\$0.00	NA
CITY FRONT ST					
CHERRY CREEK MORTGAGE CO., INC	1	\$131,005.00	0.11% 0	\$0.00	NA
CHURCHILL MORTGAGE	2	Ф207 400 00	0.2467.0	ΦΩ ΩΩ	NIA
CORPORATION	3	\$395,400.00	0.34% 0	\$0.00	NA
CINCINNATI POLICE FEDERAL	1	¢1.42.900.00	0.12% 0	¢0.00	NI A
CREDIT UNION	1	\$143,800.00	0.12%	\$0.00	NA
CITIZENS BANK OF THE SOUTH	1	\$143,500.00	0.12% 0	\$0.00	NA
CITIZENS FIRST BANK	5	\$726,019.00	0.63% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF	1	\$127,248.00	0.11% 0	\$0.00	NA
PARK RAPIDS	1	·			
CITY CREEK MORTGAGE CORP	1	\$126,240.55	0.11% 0		NA
CITY NATIONAL BANK	1	\$149,806.45	0.13% 0		NA
CIVISTA BANK	1	\$132,000.00	0.11% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$434,250.00	0.38% 0	\$0.00	NA
COASTAL FEDERAL CREDIT					
UNION	4	\$556,203.00	0.48% 0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$130,500.00	0.11% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$139,500.00	0.12% 0	\$0.00	NA
COMMERCE BANK	1	\$134,400.00	0.12% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$147,000.00	0.13% 0	\$0.00	NA
COMMUNITY MORTGAGE	1	¢140.290.00	0.120/.0	¢0.00	NT A
FUNDING, LLC	1	\$149,380.00	0.13% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT	3	\$417,721.00	0.36% 0	\$0.00	NA
UNION		·			
CONCORD MORTGAGE GROUP	1	\$130,000.00	0.11% 0		
CONSUMERS CREDIT UNION	1	\$140,600.00	0.12% 0		NA
COORS CREDIT UNION	1	\$142,100.00	0.12% 0	·	
CORNER STONE CREDIT UNION	1	\$147,233.86	0.13% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$431,520.00	0.37% 0	\$0.00	NA
CREDIT UNION OF COLORADO	2	\$282,000.00	0.24% 0	\$0.00	NA
CRESCENT MORTGAGE	4	\$526,530.00	0.46% 0	\$0.00	NA
COMPANY	4	\$320,330.00	0.40%	\$0.00	INA
CROSSCOUNTRY MORTGAGE,	5	\$707,900.00	0.61% 0	\$0.00	NA
INC., A CORPORATION	3	·		·	1 17
CUMD	1	\$144,000.00	0.12% 0		NA
DELMAR FINANCIAL COMPANY	1	\$128,001.00	0.11% 0		NA
DESCO FEDERAL CREDIT UNION	2	\$273,610.13	0.24% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL	4	\$547,500.00	0.47% 0	\$0.00	NA
CREDIT UNION				·	
DFCU FINANCIAL	4	\$540,400.00	0.47% 0		NA
DHI MORTGAGE COMPANY LTD	7	\$1,011,138.00	0.87% 0		NA
DHI MORTGAGE COMPANY, LTD	8	\$1,122,721.00	0.97% 0	\$0.00	NA

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$261,391.00	0.23%	0	\$0.00	N/
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00	N/
DM MORTGAGE	1	\$138,000.00	0.12%	0	\$0.00	N/
EAST COAST CAPITAL CORP	1	\$147,060.46	0.13%	_		N/
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,400.00	0.13%	0	\$0.00	N/
ELEVATIONS CREDIT UNION	1	\$131,250.00	0.11%	0	\$0.00	N/
EMORTGAGE MANAGEMENT LLC	2	\$289,650.00	0.25%	0	\$0.00	N/
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.12%	0	\$0.00	N/
EQUITY RESOURCES, INC	1	\$141,835.00	0.12%	0	\$0.00	N/
EUSTIS MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	N.A
EVANS BANK, N.A	1	\$127,118.65	0.11%	0	\$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,875.00	0.13%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$259,000.00	0.22%	0	\$0.00	N/
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$147,050.00	0.13%	0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,943,192.00	2.54%	0	\$0.00	N/
FAIRWINDS CREDIT UNION	2	\$282,500.00	0.24%	0	\$0.00	N/
FARMERS BANK OF NORTHERN MISSOURI	1	\$145,000.00	0.13%	0	\$0.00	N/
FARMINGTON BANK	1	\$131,250.00	0.11%	0	\$0.00	N/
FBC MORTGAGE, LLC	5	\$679,250.00		_		N/
FIDELITY BANK & TRUST	1	\$140,850.00	0.12%	0	\$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$267,425.00	0.23%	0	\$0.00	NA
FINANCE OF AMERICA LLC	8	\$1,078,300.00	0.93%	0	\$0.00	N/
FINANCE OF AMERICA MORTGAGE LLC	6	\$852,403.87	0.74%	0	\$0.00	N/
FIRST BANK	1	\$149,000.00	0.13%	0	\$0.00	N/
FIRST COMMUNITY CREDIT UNION	1	\$149,380.00	0.13%	0	\$0.00	N.A
FIRST COMMUNITY MORTGAGE, INC	1	\$140,553.00	0.12%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$287,300.00	0.25%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	N/
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FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$149,865.00	0.13% 0	\$0.00	NA
FIRST FINANCIAL BANK,AN OHIO STATE CHARTERED BANK	1	\$149,625.00	0.13% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$143,910.00	0.12% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$423,406.00	0.37% 0	\$0.00	NA
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$150,000.00	0.13% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$141,300.00	0.12% 0	\$0.00	NA
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$143,000.00	0.12% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,231,502.00	1.06% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$126,400.00	0.11% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$128,250.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$560,185.00	0.48% 0	\$0.00	NA
FIRST NATIONAL BANK OF PARK FALLS	1	\$135,850.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.13% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,500.00	0.24% 0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$132,300.00	0.11% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$532,072.56	0.46% 0	\$0.00	NA
FIRSTBANK	8	\$1,117,574.46	0.97% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$136,325.00	0.12% 0	\$0.00	N/
FLAT BRANCH MORTGAGE, INC	2	\$282,732.00	0.24% 0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$124,300.00	0.11% 0	\$0.00	N.A
FORT COMMUNITY CREDIT UNION	1	\$142,310.00	0.12% 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$126,000.00	0.11% 0	\$0.00	N/
FRANDSEN BANK & TRUST	1	\$142,000.00	0.12% 0	\$0.00	N.
FRANKLIN LOAN CORPORATION	1	\$136,000.00	0.12% 0	\$0.00	N
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$134,000.00	0.12% 0	\$0.00	N
FRIENDS AND FAMILY CREDIT UNION	1	\$142,802.99	0.12% 0	\$0.00	N

1	\$139,100.00	0.12% 0	\$0.00	NA
2	\$274,680.00	0.24% 0	\$0.00	NA
1	\$139,000.00	0.12% 0	\$0.00	NA
14	\$1,968,370.00	1.7% 0	\$0.00	NA
2	\$276,522.81	0.24% 0	\$0.00	NA
2	\$269,600.00	0.23% 0	\$0.00	NA
1	\$127,000.00	0.11% 0	\$0.00	NA
1	\$136,000.00	0.12% 0	\$0.00	NA
1	\$128,600.00	0.11% 0	\$0.00	NA
3	\$429,250.00	0.37% 0	\$0.00	NA
3	\$426,400.00	0.37% 0	\$0.00	NA
1	\$125,900.00	0.11% 0	\$0.00	NA
1	\$132,000.00	0.11% 0	\$0.00	NA
38	\$5,396,405.07	4.66% 0	\$0.00	NA
1	\$148,000.00	0.13% 0	\$0.00	NA
1	\$138,700.00	0.12% 0	\$0.00	NA
1	\$130,000.00	0.11% 0	\$0.00	NA
1	\$145,255.00	0.13% 0	\$0.00	NA
1	\$150,000.00	0.13% 0	\$0.00	NA
1	\$130,400.00	0.11% 0	\$0.00	NA
2	\$286,080.00	0.25% 0	\$0.00	NA
13	\$1,806,464.00	1.56% 0	\$0.00	NA
1	\$147,781.00	0.13% 0	\$0.00	NA
1	\$140,000.00	0.12% 0	\$0.00	NA
1	\$132,464.00	0.11% 0	\$0.00	NA
2	\$280,519.00	0.24% 0	\$0.00	NA
	1 14 2 2 2 1 1 1 1 1 3 3 3 1 1 1 1 1 1 1 1 1	2 \$274,680.00 1 \$139,000.00 14 \$1,968,370.00 2 \$276,522.81 2 \$269,600.00 1 \$127,000.00 1 \$136,000.00 1 \$128,600.00 3 \$429,250.00 3 \$426,400.00 1 \$132,000.00 1 \$132,000.00 1 \$138,700.00 1 \$138,700.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00	2       \$274,680.00       0.24% 0         1       \$139,000.00       0.12% 0         14       \$1,968,370.00       1.7% 0         2       \$276,522.81       0.24% 0         2       \$269,600.00       0.23% 0         1       \$127,000.00       0.11% 0         1       \$136,000.00       0.11% 0         3       \$429,250.00       0.37% 0         3       \$426,400.00       0.37% 0         1       \$132,000.00       0.11% 0         38       \$5,396,405.07       4.66% 0         1       \$138,700.00       0.13% 0         1       \$130,000.00       0.11% 0         1       \$130,000.00       0.11% 0         1       \$130,000.00       0.11% 0         1       \$130,000.00       0.11% 0         2       \$286,080.00       0.25% 0         13       \$1,806,464.00       1.56% 0         1       \$147,781.00       0.13% 0         1       \$147,781.00       0.12% 0         1       \$132,464.00       0.11% 0	2       \$274,680.00       0.24% 0       \$0.00         1       \$139,000.00       0.12% 0       \$0.00         14       \$1,968,370.00       1.7% 0       \$0.00         2       \$276,522.81       0.24% 0       \$0.00         2       \$269,600.00       0.23% 0       \$0.00         1       \$127,000.00       0.11% 0       \$0.00         1       \$136,000.00       0.11% 0       \$0.00         1       \$128,600.00       0.37% 0       \$0.00         3       \$429,250.00       0.37% 0       \$0.00         3       \$426,400.00       0.37% 0       \$0.00         1       \$132,000.00       0.11% 0       \$0.00         1       \$132,000.00       0.11% 0       \$0.00         1       \$138,700.00       0.11% 0       \$0.00         1       \$138,700.00       0.12% 0       \$0.00         1       \$130,000.00       0.11% 0       \$0.00         1       \$130,000.00       0.11% 0       \$0.00         1       \$130,400.00       0.13% 0       \$0.00         1       \$147,781.00       0.13% 0       \$0.00         1       \$147,781.00       0.13% 0       \$0.00

HOMESERVICES LENDING, LLC	1	\$134,900.00	0.12% 0	\$0.00	NA
HOMESTREET BANK	5	\$703,200.00	0.61% 0	\$0.00	NA
HOMETOWN BANK	1	\$134,910.00	0.12% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA
HORIZON BANK, N.A	2	\$258,500.00	0.22% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$583,328.89	0.5% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$271,814.64	0.23% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$145,000.00	0.13% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,200.00	0.11% 0	\$0.00	NA
ILLINOIS STATE CREDIT UNION	1	\$131,100.00	0.11% 0	\$0.00	NA
INDEPENDENT BANK	2	\$286,771.00	0.25% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL INC	1	\$144,045.00	0.12% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP ,INC DBA FELLOWSHIP HOME LOAN	1	\$146,000.00	0.13% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$283,499.42	0.25% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$143,200.00	0.12% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$263,250.00	0.23% 0	\$0.00	NA
IRON FINANCIAL, INC	1	\$130,000.00	0.11% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$570,100.00	0.49% 0	\$0.00	NA
JANESVILLE STATE BANK	1	\$133,000.00	0.11% 0	\$0.00	NA
JMAC LENDING, INC	2	\$293,000.00	0.25% 0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.12% 0	\$0.00	NA
JSC FCU	1	\$137,736.11	0.12% 0	\$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	\$125,905.89	0.11% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$295,000.00	0.25% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$287,950.00	0.25% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$127,500.00	0.11% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$136,406.00	0.12% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$293,500.00	0.25% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$264,950.00	0.23% 0	\$0.00	NA
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LEADERONE FINANCIAL CORPORATION					
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$147,258.08	0.13% 0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$147,250.00	0.13% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$138,900.00	0.12% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$267,400.00	0.23% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.13% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$130,000.00	0.11% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$259,200.00	0.22% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$411,675.00	0.36% 0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$140,000.00	0.12% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$129,600.00	0.11% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$144,000.00	0.12% 0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$278,500.00	0.24% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.11% 0	\$0.00	NA
MARINE BANK	1	\$145,000.00	0.13% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$142,400.00	0.12% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	0.13% 0	\$0.00	NA
MCS MORTGAGE BANKERS INC	1	\$141,934.92	0.12% 0	\$0.00	NA
MEDIAPOLIS SAVINGS BANK	1	\$150,000.00	0.13% 0	\$0.00	N/
MEGASTAR FINANCIAL CORP	2	\$296,500.00	0.26% 0	\$0.00	N/
MEMBER HOME LOAN, LLC	1	\$140,600.00	0.12% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$434,000.00	0.38% 0	\$0.00	N/
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	N.A
MGM MORTGAGE COMPANY	1	\$132,600.00	0.11% 0	\$0.00	N/
MIDLAND STATES BANK	1	\$137,000.00	0.12% 0	\$0.00	N/
MIDWEST BANK OF WESTERN ILLINOIS	1	\$134,000.00	0.12% 0	\$0.00	N.A
MIDWEST EQUITY MORTGAGE, LLC,LLC AN ILLINOIS LIMITED LIABILI	1	\$128,073.31	0.11% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,000.00	0.11% 0	\$0.00	NA

MORIA DEVELOPMENT, INC	2	\$260,900.00	0.23%	\$0.00	N.A
MORTAGGE RESEARCH CENTER,					
LLC DBA VETERANS UNITED	1	\$126,675.00	0.11%	\$0.00	N.A
HOME LOANS					
MORTGAGE 1 INCORPORATED					
DBA COUNTYWIDE MORTGAGE	1	\$136,000.00	0.12%	\$0.00	N/
FUNDING					
MORTGAGE AMERICA, INC	1	\$142,000.00	0.12%	0 \$0.00	N/
MORTGAGE ASSURANCE INC					
DBA BRIGHTPATH MORTGAGE A	1	\$148,799.29	0.13%	\$0.00	NA.
CORPORATION					
MORTGAGE FINANCIAL	1	\$146,920.05	0.13%	\$0.00	N.A
SERVICES LLC	1	Ψ1+0,720.03		·	1 17
MORTGAGE INVESTORS GROUP	1	\$142,000.00	0.12%	\$0.00	N/
MORTGAGE INVESTORS GROUP,	1	\$126,100.00	0.11%	\$0.00	N.A
A GENERAL PARTNERSHIP	1				
MORTGAGE OPTIONS, INC	1	\$129,600.00	0.11%	\$0.00	N/
MORTGAGE RESEARCH CENTER,	1	\$144,400.00	0.12%	\$0.00	N.A
LLC	1	Ψ111,100.00	0.1270	φοίσο	111
MORTGAGE RESEARCH					
CENTER,LLC DBA VETERANS	1	\$142,025.00	0.12%	\$0.00	N/
UNITED HOME LOANS				-	
MOUNTAIN AMERICA CREDIT	1	\$141,000.00	0.12%	\$0.00	N.A
UNION		. ,		<u> </u>	
MOUNTAIN WEST FINANCIAL,	1	\$135,000.00	0.12%	\$0.00	N.A
INC	-	φ120 242 15	0.1207	φο οο	NT.
MOVEMENT MORTGAGE LLC	1	\$139,342.15	0.12%		1
MOVEMENT MORTGAGE, LLC	1	\$133,395.57	0.12%		1
MRV BANKS	1	\$145,350.00	0.13%		1
MUFG UNION BANK, N.A	2	\$262,500.00	0.23%		1
NATIONAL BANK OF COMMERCE		\$142,500.00	0.12%		
NBKC BANK	1	\$126,000.00			1
NEIGHBORS CREDIT UNION	1	\$133,000.00	0.11%	0 \$0.00	N/
NJ LENDERS CORP	1	\$135,000.00	0.12%	\$0.00	N/
NORTHPOINTE BANK	4	\$544,545.61	0.47%	\$0.00	N/
NORWICH COMMERCIAL GROUP,	1	\$143,920.00	0.12%	\$0.00	N.A
INC. D/B/A NORCOM MORTGAGE	1	\$143,920.00	0.1270	y0.00	117
NOVA FINANCIAL &	8	\$1,088,300.00	0.94%	\$0.00	N.A
INVESTMENT CORPORATION	0	φ1,000,500.00	0.7470	90.00	117
NOVA FINANCIAL &					
INVESTMENT CORPORATION, AN	2	\$286,750.00	0.25%	\$0.00	N/
ARIZONA CORPORAT					
NTFN, INC	1	\$135,500.00	0.12%	\$0.00	N/
NUSENDA FEDERAL CREDIT					
UNION, FEDERALLY CHARTERED	1	\$148,350.00	0.13%	\$0.00	N/
CREDIT UNI					
NVR MORTGAGE FINANCE, INC	1	\$143,730.00	0.12%	\$0.00	N.A

OLD NATIONAL BANK	1	\$134,400.00	0.12% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$138,625.00	0.12% 0	\$0.00	NA
ON Q FINANCIAL, INC	3	\$417,540.00	0.36% 0	\$0.00	NA
ONEAZ CREDIT UNION	4	\$558,000.00	0.48% 0	\$0.00	NA
ORIGIN BANK	1	\$130,000.00	0.11% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,600.00	0.11% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,812.07	0.13% 0	\$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$144,000.00	0.12% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$945,701.00	0.82% 0	\$0.00	NA
PARKER COMMUNITY CREDIT UNION	1	\$149,900.00	0.13% 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$425,000.00	0.37% 0	\$0.00	NA
PATRIOT LENDING SERVICES, INC., A B	1	\$126,100.00	0.11% 0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$144,609.32	0.12% 0	\$0.00	NA
PEOPLES BANK	2	\$289,560.00	0.25% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$272,700.00	0.24% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	8	\$1,181,700.00	1.02% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$129,600.00	0.11% 0	\$0.00	NA
PLATINUM MORTGAGE	3	\$412,135.00	0.36% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	4	\$552,900.00	0.48% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,010.52	0.13% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$143,900.00	0.12% 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$138,750.00	0.12% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$708,955.00	0.61% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$292,210.04	0.25% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,660.00	0.23% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$148,800.00	0.13% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$696,100.00	0.6% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$286,000.00	0.25% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$130,000.00	0.11% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA
R P FUNDING INC	1	\$150,000.00	0.13% 0	\$0.00	NA

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RANLIFE, INC	1	\$144,200.00	0.12% 0	\$0.00	NA
RELIANCE STATE BANK	1	\$145,600.00	0.13% 0	\$0.00	NA
RENASANT BANK	8	\$1,120,362.29	0.97% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$132,905.00	0.11% 0	\$0.00	NA
RESIDENCIAL MORTGAGE SERVICES, INC	1	\$150,000.00	0.13%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$144,637.00	0.13% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.13%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,320.00	0.12% 0	\$0.00	NA
RESMAC, INC	1	\$149,900.00	0.13% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPROATION	1	\$131,900.00	0.11%	\$0.00	NA
RIVERHILLS BANK	1	\$145,000.00	0.13%	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$143,450.00	0.12%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.12% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$285,550.00	0.25%	\$0.00	NA
ROYAL BANK	1	\$128,250.00	0.11% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$147,000.00	0.13% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$137,200.00	0.12% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$140,000.00	0.12% 0	\$0.00	NA
RUHI MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,500.00	0.12% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,224,188.00	1.06% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$286,000.00	0.25% 0	\$0.00	NA
SANTANDER BANK, N.A	3	\$432,797.95	0.37%	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$142,000.00	0.12% 0	\$0.00	NA
SECURANT BANK & TRUST	1	\$144,000.00	0.12% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$837,802.00	0.72%	\$0.00	NA
SENTE MORTGAGE, INC	1	\$150,000.00	0.13% 0	\$0.00	NA
SERVICE CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$137,750.00	0.12%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$544,822.22	0.47%	\$0.00	NA
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SIRVA MORTGAGE, INC	1	\$149,200.00	0.13% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$142,400.00			
SOUTH CAROLINA FEDERAL CREDIT LINION	2	\$271,200.00	0.23% 0	\$0.00	NA
	1	\$137,200,00	0.12% 0	\$0.00	NA
	2	·			
	1				
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UNION	1	\$128,250.00		·	
SPACE COAST CREDIT UNION	1	\$150,000.00			
SSBT MORTGAGE GROUP, LLC	2	\$266,425.00		·	
ST.MARY'S BANK	1	\$130,000.00			
STANDARD MORTGAGE CORP	1	\$138,000.00			NA
STATE BANK OF LINCOLN	1	\$144,500.00	0.12% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.11% 0	\$0.00	NA
STATE FARM BANK, F.S.B	5	\$684,759.87	0.59% 0	\$0.00	NA
STEARNS LENDING INC	2	\$279,400.00	0.24% 0	\$0.00	NA
STEARNS LENDING, LLC	24	\$3,378,926.30	2.92% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$142,500.00	0.12% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC. DBA SMP MORTGAGE, INC.,	1	\$126,500.00	0.11% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$127,000.00	0.11% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$132,000.00	0.11% 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$147,920.00	0.13% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$145,000.00	0.13% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$431,170.00	0.37% 0	\$0.00	NA
SYNERGY ONE LENDING	1	\$150,000.00	0.13%	\$0.00	NA
TD BANK, N.A	6	\$852,500.00	0.74% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$146,250.00	0.13% 0	\$0.00	NA
THE BANK OF CLARENDON	1	\$135,000.00	0.12% 0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$128,000.00	0.11% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$128,000.00			NA
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$126,100.00	0.11% 0	\$0.00	NA
	SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PORTE BANK SOUTH STATE BANK SOUTH STORY BANK & TRUST SOUTHEAST BANK SOUTHPOINT FINANCIAL CREDIT UNION SPACE COAST CREDIT UNION SSBT MORTGAGE GROUP, LLC ST.MARY'S BANK STANDARD MORTGAGE CORP STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B STEARNS LENDING INC STEARNS LENDING, LLC STOCKTON MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS INC. DBA SMP MORTGAGE, INC., A MIC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION SYNERGY ONE LENDING TD BANK, N.A TEACHERS FEDERAL CREDIT UNION TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION THE BANK OF CLARENDON THE CENTRAL TRUST BANK THE FARMERS AND MERCHANTS	SOUND COMMUNITY BANK  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTH PORTE BANK  SOUTH STATE BANK  SOUTH STATE BANK  SOUTH STORY BANK & TRUST  SOUTHEAST BANK  SOUTHPOINT FINANCIAL CREDIT UNION  SPACE COAST CREDIT UNION  SPACE COAST CREDIT UNION  SSBT MORTGAGE GROUP, LLC  ST.MARY'S BANK  STANDARD MORTGAGE CORP  STATE BANK OF LINCOLN  STATE BANK OF SOUTHERN UTAH  STATE FARM BANK, F.S.B  STEARNS LENDING INC  STEARNS LENDING, LLC  STEARNS LENDING, LLC  STOCKTON MORTGAGE CORPORATION  SUCCESS MORTGAGE PARTNERS INC. DBA SMP MORTGAGE, INC., A MIC  SUMMIT FUNDING, INC  SUMMIT FUNDING, INC  SUMMIT MORTGAGE CORPORATION  SUN AMERICAN MORTGAGE CORPORATION  SUN AMERICAN MORTGAGE COMPANY  SUN WEST MORTGAGE COMPANY  SUN WEST MORTGAGE COMPANY  SUN WEST MORTGAGE COMPANY  SUN WEST MORTGAGE COMPANY, INC  SWBC MORTGAGE CORPORATION  1  TO BANK, N.A  6  TEACHERS FEDERAL CREDIT UNION  TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION  THE BANK OF CLARENDON  THE BANK OF CLARENDON  THE CENTRAL TRUST BANK  THE COLUMBIA BANK  THE FARMERS AND MERCHANTS  1  THE COLUMBIA BANK  THE FARMERS AND MERCHANTS  1	SOUND COMMUNITY BANK   1   \$142,400.00	SOUND COMMUNITY BANK	SOUND COMMUNITY BANK

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THE FIRST NATIONAL BANK OF SONORA	1	\$140,800.00	0.12% 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$136,800.00	0.12% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,000.00	0.11% 0	\$0.00	NA
TOMPKINS STATE BANK	1	\$140,000.00	0.12% 0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	2	\$282,500.00	0.24% 0	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$143,734.67	0.12% 0	\$0.00	NA
TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$137,810.00	0.12% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.12% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$126,350.00	0.11% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$287,100.00	0.25% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$145,000.00	0.13% 0	\$0.00	NA
UNIFYFCU	1	\$136,800.00	0.12% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.11% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$433,880.00	0.38% 0	\$0.00	NA
UNITED BANK	1	\$141,636.11	0.12% 0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$267,190.00	0.23% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$146,500.00	0.13% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,885.00	0.13% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,375.00	0.24% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$433,916.00	0.38% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$282,200.00	0.24% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,500.00	0.12% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$298,000.00	0.26% 0	\$0.00	NA
US FINANCIAL GROUP	1	\$130,800.00	0.11% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.13% 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$132,000.00	0.11% 0	\$0.00	NA
	1	\$143,975.00	0.12% 0	\$0.00	NA

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	VAN DYK MORTGAGE CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.11% 0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$129,000.00	0.11% 0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	\$140,000.00	0.12% 0		
	VERITAS FUNDING, LLC	1	\$150,000.00	0.13% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$147,250.00	0.13% 0	1	
	VIRGINIA CREDIT UNION, INC	1	\$139,480.00	0.12% 0	\$0.00	
	VITEK REAL ESTATE				·	
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.13% 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$146,350.00	0.13% 0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$130,853.00	0.11% 0	1	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.13% 0		
	WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$146,929.00	0.13% 0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$148,500.00	0.13% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$300,000.00	0.26% 0	·	
	WEST GATE BANK	1	\$128,800.00	0.11% 0	\$0.00	
	WEST RIDGE FINANCIAL CORPORATION	1	\$144,500.00	0.12% 0	\$0.00	
	WESTFIELD BANK FSB	1	\$130,400.00	0.11% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$127,000.00	0.11% 0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$138,400.00	0.12% 0	\$0.00	
	WISCONSIN RIVER BANK	1	\$140,610.34	0.12% 0	\$0.00	NA
	WMS SERIES LLC	1	\$133,000.00	0.11% 0		
	WOLVERINE BANK	1	\$135,000.00	0.12% 0		
	ZIONS BANK	1	\$142,000.00	0.2% 0	\$0.00	
Total		829	\$115,688,230.80	100% 0	\$0.00	
3138WKUM5	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$183,158.49	0.07% 0	\$0.00	N/
	ABERDEEN PROVING GROUND FCU	1	\$179,920.00	0.07% 0	\$0.00	N/
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$177,260.91	0.07% 0	\$0.00	N.A
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,900.00	0.08% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	38	\$7,085,775.49	2.83% 0	\$0.00	NA

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ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$175,936.00	0.07%	0 \$0.00	NA
ACOPIA HOME LOANS	2	\$372,000.00	0.15%	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.07%		
AFFILIATED BANK	1	\$189,000.00	0.08%	0 \$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,755.00	0.07%	0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$198,000.00	0.08%	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$192,000.00	0.08%	0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$184,900.00	0.07%	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$358,500.00	0.14%	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$551,750.00	0.22%	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$194,000.00	0.08%	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$178,800.00	0.07%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$198,750.00	0.08%	0 \$0.00	NA
AMERICAN FINANCING CORPORATION, A C	1	\$188,000.00	0.08%	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.08%	0 \$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$176,000.00	0.07%	0 \$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$177,366.13	0.07%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ,LLC	1	\$176,000.00	0.07%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$196,800.00	0.08%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	11	\$2,103,343.34	0.84%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,680.81	0.08%		
AMERIFIRST FINANCIAL CORPORATION	14	\$2,643,550.35	1.06%	0 \$0.00	NA
AMERIHOME MORTGAGE COMPANY	1	\$184,450.00	0.07%	0 \$0.00	NA
AMPLIFY CREDIT UNION (27462)	1	\$193,547.71	0.08%	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$175,050.00	0.07%	0 \$0.00	NA

ARK MORTGAGE IN	NC	1	\$176,000.00	0.07%	0 \$0.00	NA
ARK-LA-TEX FINAN	NCIAL					
SERVICES, LLC DBA	A UNITED	1	\$186,897.91	0.07%	0 \$0.00	NA
LENDING, A LIM						
ARKANSAS FEDER	AL CREDIT	1	¢195 250 00	0.07%	\$0.00	NA
UNION		1	\$185,250.00	0.07%	50.00	INA
ARVEST BANK		6	\$1,096,899.00	0.44%	0 \$0.00	NA
ASSEMBLIES OF GO	OD CREDIT	1	\$184,300.00	0.07%	\$0.00	NA
UNION		1	Ψ10+,500.00	0.07 /0	Ψ0.00	1 17
ASSOCIATED BANK	K NATIONAL	2	\$371,452.73	0.15%	0 \$0.00	NA
ASSOCIATION			Ψ371,132.73	0.15 /0	Ψ0.00	1 12
ASSOCIATED MORT	ΓGAGE	1	\$180,000.00	0.07%	0 \$0.00	NA
CORPORATION		-	Ψ100,000.00	0.0776	40.00	
ASSURANCE FINAN	NCIAL GROUP,	3	\$539,096.00	0.22%	0 \$0.00	NA
LLC ISAOAATIMA			, ,		,	
ATLANTIC BAY MO	ORTGAGE	7	\$1,335,006.72	0.53%	0 \$0.00	NA
GROUP LLC	DEC LOS		. , ,			
ATLANTIC BAY MO	DRTGAGE	4	\$777,055.00	0.31%	0 \$0.00	NA
GROUP, LLC	I MODECA CE					
ATLANTIC PACIFIC	MORTGAGE	1	\$180,405.00	0.07%	0 \$0.00	NA
CORPORATION	I.C. A					
AXIA FINANCIAL, I	•	5	\$959,700.00	0.38%	0 \$0.00	NA
LIMITED LIABILITY						
BANC OF CALIFOR NATIONAL ASSOCI	*	1	\$740,320.41	0.3%	\$0.00	NA
BANC HOME LOAN	•	4	\$740,320.41	0.3%	\$0.00	INA
BANK OF ENGLANI		6	\$1,134,250.00	0.45%	0 \$0.00	NA
BANK OF HERRIN, I		2	\$367,300.00	0.45%	<u> </u>	
BANK OF THE WES			\$307,300.00	0.13%	\$0.00	INA
CALIFORNIA STAT		2	\$373,728.67	0.15%	\$0.00	NA
CORP	L DANKING	۷	ψ3/3,/20.07	0.13 /6	\$0.00	11/7
BANKNEWPORT		1	\$188,000.00	0.08%	0 \$0.00	NA
BANKWEST OF KAI	NSAS	1	\$177,600.00	0.03 %	0 \$0.00	
BAXTER CREDIT U		1	\$192,610.00	0.08%		
	NION	9	\$1,680,155.00	0.67%		
BAY EQUITY LLC						
BAY EQUITY, LLC	A DIVICION	3	\$555,025.00	0.22%	0 \$0.00	NA
BBMC MORTGAGE OF BRIDGEVIEW BA		1	\$177,000.00	0.07%	0 \$0.00	NA
ILLINOI	ANK GROUP, A	1	\$177,000.00	0.07%	\$0.00	INA
BBMC MORTGAGE,	A DIVISION					
OF BRIDGEVIEW BA		1	\$185,250.00	0.07%	0 \$0.00	NA
BELL BANK	HVIC GROEF	7	\$1,278,700.00	0.51%	0 \$0.00	NA
BENCHMARK COM	MUNITY	,	\$1,278,700.00	0.5170	\$0.00	11/7
BANK	MONITI	1	\$192,200.00	0.08%	0 \$0.00	NA
BLACKHAWK BAN	K	1	\$179,000.00	0.07%	0 \$0.00	NA
BLOOMBANK	18	1	\$173,000.00	0.08%		
BLUE STAR RESIDE	ENITIAI	1	\$197,000.00	0.08%		
BLUE STAR RESIDE	ANTIAL	1	φ193,300.00	0.08%	\$0.00	INA
1		I	l	I	1	I

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LENDING, INC						
BOEING EMPLOYEES' CREDIT UNION	4	\$734,546.16	0.29%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$374,400.00	0.15%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$190,400.00	0.08%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$185,000.00	0.07%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$183,150.00	0.07%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$183,750.00	0.07%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,500.00	0.07%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$175,600.00	0.07%	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA
BROKER SOLUTIONS INC	10	\$1,873,610.06	0.75%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$743,700.00	0.3%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,286,113.00	0.51%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$380,192.64	0.15%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$368,000.00	0.15%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA
CALIFORNIA FUNDING & INVESTMENTS	1	\$175,200.00	0.07%	0	\$0.00	NA
CAPITAL M LENDING LLC	1	\$185,000.00	0.07%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,069,877.23	0.83%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$568,825.00	0.23%	0	\$0.00	NA
CARROLLTON BANK	1	\$187,500.00	0.08%	0	\$0.00	NA
CASHCALL MORTGAGE	4	\$756,200.00	0.3%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$944,900.00	0.38%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$180,500.00	0.07%	0	\$0.00	NA
CENTENNIAL BANK	2	\$373,600.00	0.15%	0	\$0.00	NA
CENTINEL BANK OF TAOS	1	\$198,800.00	0.08%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$179,762.67	0.07%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$183,750.00	0.07%	0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$186,930.00	0.07%	0	\$0.00	N.A

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1	\$178,120.00	0.07% 0	\$0.00	NA
1	\$186 400 00	0.07%.0	\$0.00	NA
1	•		·	
7 6				
1				
	\$182,550.00	0.07% 0	\$0.00	NA
7	\$1,309,535.00	0.52% 0	\$0.00	NA
ES 1	\$183,815.00	0.07% 0	\$0.00	NA
C 1	\$190,000.00	0.08% 0	\$0.00	NA
2	\$377,000.00	0.15% 0	\$0.00	NA
X 1	\$187,150.00	0.07% 0	\$0.00	NA
1	\$182,000.00	0.07% 0	\$0.00	NA
Т 1	\$178,259.75	0.07% 0	\$0.00	NA
8	\$1,475,130.66	0.59% 0	\$0.00	NA
N 1	\$189,150.00	0.08% 0	\$0.00	NA
ST 1	\$176,000.00	0.07% 0	\$0.00	NA
3	\$562,820.00	0.23% 0	\$0.00	NA
MG 5	\$950,255.00	0.38% 0	\$0.00	NA
3	\$554,105.00	0.22% 0	\$0.00	NA
MG 22	\$4,124,050.40	1.65% 0	\$0.00	NA
IK 2	\$373,863.11	0.15% 0	\$0.00	NA
2	\$355,675.00	0.14% 0	\$0.00	NA
1	\$180,000.00	0.07% 0	\$0.00	NA
G 1	\$177,326.87	0.07% 0	\$0.00	NA
3	\$552,969.49	0.22% 0	\$0.00	NA
E 1	\$196,247.06			
S 1	\$180,500.00	0.07% 0		
2	\$372,100.00	0.15% 0	\$0.00	NA
) 1	\$188,000.00	0.08% 0	\$0.00	NA
1	\$175,762.93			
	ES 1  C 1  C 1  C 1  C 1  C 1  C 1  C 1	1 \$186,400.00 (1 \$1,142,945.00 1 \$183,825.00 4 \$727,250.00 1 \$182,550.00 (2 \$1,309,535.00 (3 \$1,309,535.00 (4 \$190,000.00 (5 \$1 \$187,150.00 (6 \$1 \$187,150.00 (7 \$1 \$178,259.75 (8 \$1,475,130.66 (N \$1 \$189,150.00 (ST \$1 \$176,000.00 (ST \$1 \$177,326.87 (ST \$1 \$180,000.00 (ST \$1 \$180,000.00 (ST \$1 \$180,000.00 (ST \$1 \$180,500.00 (ST \$1 \$188,000.00	1 \$186,400.00 0.07% 0  7 6 \$1,142,945.00 0.46% 0  1 \$183,825.00 0.07% 0  4 \$727,250.00 0.29% 0  1 \$182,550.00 0.07% 0  O., 7 \$1,309,535.00 0.52% 0  3S 1 \$183,815.00 0.07% 0  C 1 \$190,000.00 0.08% 0  C 1 \$187,150.00 0.07% 0  T 1 \$178,259.75 0.07% 0  N 1 \$189,150.00 0.07% 0  ST 1 \$176,000.00 0.08% 0  O. 3 \$562,820.00 0.23% 0  AG 22 \$4,124,050.40 1.65% 0  AG 22 \$4,124,050.40 1.65% 0  AG 23 \$373,863.11 0.15% 0  AG 24 \$373,863.11 0.15% 0  B \$177,326.87 0.07% 0  B \$177,326.87 0.07% 0  C \$1 \$180,000.00 0.07% 0  C \$1 \$180,000.00 0.07% 0  C \$1 \$180,500.00 0.07% 0  C \$1 \$180,000.00 0.07% 0  C \$1 \$180,500.00 0.08% 0	1 \$186,400.00 0.07% 0 \$0.00  ( 6 \$1,142,945.00 0.46% 0 \$0.00  1 \$183,825.00 0.07% 0 \$0.00  4 \$727,250.00 0.29% 0 \$0.00  O., 7 \$1,309,535.00 0.52% 0 \$0.00  2 \$377,000.00 0.15% 0 \$0.00  ( 1 \$187,150.00 0.07% 0 \$0.00  ( 1 \$187,150.00 0.07% 0 \$0.00  ( 1 \$187,455.75 0.07% 0 \$0.00  ( 1 \$187,150.00 0.07% 0 \$0.00  ( 1 \$187,150.00 0.07% 0 \$0.00  ( 1 \$187,150.00 0.07% 0 \$0.00  ( 1 \$187,150.00 0.07% 0 \$0.00  ( 1 \$187,150.00 0.07% 0 \$0.00  ( 1 \$187,150.00 0.07% 0 \$0.00  ( 1 \$187,150.00 0.07% 0 \$0.00  ( 1 \$187,150.00 0.07% 0 \$0.00  ( 1 \$187,150.00 0.07% 0 \$0.00  ( 1 \$187,150.00 0.07% 0 \$0.00  ( 1 \$187,150.00 0.08% 0 \$0.00  ( 1 \$187,150.00 0.08% 0 \$0.00  ( 1 \$187,150.00 0.08% 0 \$0.00  ( 1 \$187,150.00 0.08% 0 \$0.00  ( 1 \$187,150.00 0.22% 0 \$0.00  ( 1 \$187,150.00 0.22% 0 \$0.00  ( 1 \$180,000.00 0.07% 0 \$0.00  ( 1 \$180,000.00 0.07% 0 \$0.00  ( 2 \$373,863.11 0.15% 0 \$0.00  ( 3 \$552,969.49 0.22% 0 \$0.00  ( 3 \$177,326.87 0.07% 0 \$0.00  ( 2 \$372,100.00 0.15% 0 \$0.00  ( 2 \$372,100.00 0.08% 0 \$0.00  ( 2 \$372,100.00 0.08% 0 \$0.00  ( 2 \$372,100.00 0.08% 0 \$0.00  ( 2 \$372,100.00 0.08% 0 \$0.00  ( 2 \$372,100.00 0.08% 0 \$0.00

1	\$188,000.00	0.08%	\$0.00	NA
2	\$371,000.00	0.15%	\$0.00	NA
1	\$185,250.00	0.07%	\$0.00	NA
2	\$378,550.00	0.15%	\$0.00	NA
1	\$199,200.00	0.08%	\$0.00	NA
3	\$568,800.00	0.23%	\$0.00	NA
1	\$191,718.00	0.08%	\$0.00	NA
1	\$180,900.00	0.07% (	\$0.00	NA
1	\$192,700.00	0.08%	\$0.00	NA
1	\$190,400.00	0.08%	\$0.00	NA
1	\$186,000.00	0.07%	\$0.00	NA
1	\$179,000.00	0.07%	\$0.00	NA
2	\$382,105.63	0.15% (	\$0.00	NA
3	\$540,500.00	0.22%	\$0.00	NA
1	\$194,970.00	0.08%	\$0.00	NA
1	\$179,250.00	0.07% (	\$0.00	NA
2	\$363,480.00	0.15%	\$0.00	NA
2	\$371,650.00	0.15%	\$0.00	NA
4	\$757,189.34			NA
12	\$2,247,679.40	0.9%	\$0.00	NA
1	\$176,500.00	0.07%	\$0.00	NA
1	\$181,600.00	0.07%	\$0.00	NA
1	\$183,000.00	0.07%	\$0.00	NA
1	\$194,655.00	0.08%	\$0.00	NA
1	\$177,000.00			
1	\$199,199.73	0.08%	\$0.00	NA
1	\$179,525.05	0.07%	\$0.00	NA
	1 2 1 3 1 1 1 1 2 3 1 1 2 4 12 1 1	2 \$371,000.00 1 \$185,250.00 2 \$378,550.00 1 \$199,200.00 3 \$568,800.00 1 \$191,718.00 1 \$180,900.00 1 \$192,700.00 1 \$190,400.00 1 \$179,000.00 2 \$382,105.63 3 \$540,500.00 1 \$179,250.00 2 \$363,480.00 2 \$371,650.00 4 \$757,189.34 12 \$2,247,679.40 1 \$176,500.00 1 \$181,600.00 1 \$181,600.00 1 \$183,000.00 1 \$194,970.00 1 \$179,250.00 4 \$757,189.34 12 \$2,247,679.40 1 \$176,500.00 1 \$181,600.00 1 \$181,600.00 1 \$194,655.00 1 \$1977,000.00	2 \$371,000.00 0.15% 0 1 \$185,250.00 0.07% 0 2 \$378,550.00 0.15% 0 1 \$199,200.00 0.08% 0 3 \$568,800.00 0.23% 0 1 \$191,718.00 0.08% 0 1 \$180,900.00 0.07% 0 1 \$192,700.00 0.08% 0 1 \$190,400.00 0.07% 0 1 \$179,000.00 0.07% 0 2 \$382,105.63 0.15% 0 2 \$382,105.63 0.15% 0 2 \$363,480.00 0.22% 0 1 \$179,250.00 0.07% 0 2 \$363,480.00 0.15% 0 4 \$757,189.34 0.3% 0 1 \$176,500.00 0.07% 0 1 \$181,600.00 0.07% 0 1 \$181,600.00 0.07% 0 1 \$181,600.00 0.07% 0 1 \$181,600.00 0.07% 0 1 \$181,600.00 0.07% 0 1 \$181,600.00 0.07% 0 1 \$181,600.00 0.07% 0 1 \$194,655.00 0.08% 0 1 \$199,199.73 0.08% 0	2 \$371,000.00 0.15% 0 \$0.00  1 \$185,250.00 0.07% 0 \$0.00  2 \$378,550.00 0.15% 0 \$0.00  1 \$199,200.00 0.08% 0 \$0.00  3 \$568,800.00 0.23% 0 \$0.00  1 \$191,718.00 0.08% 0 \$0.00  1 \$180,900.00 0.07% 0 \$0.00  1 \$192,700.00 0.08% 0 \$0.00  1 \$192,700.00 0.08% 0 \$0.00  1 \$194,000.00 0.07% 0 \$0.00  2 \$382,105.63 0.15% 0 \$0.00  2 \$382,105.63 0.15% 0 \$0.00  3 \$540,500.00 0.22% 0 \$0.00  1 \$194,970.00 0.08% 0 \$0.00  2 \$363,480.00 0.15% 0 \$0.00  2 \$363,480.00 0.15% 0 \$0.00  2 \$371,650.00 0.15% 0 \$0.00  4 \$757,189.34 0.3% 0 \$0.00  1 \$176,500.00 0.07% 0 \$0.00  1 \$176,500.00 0.07% 0 \$0.00  1 \$181,600.00 0.07% 0 \$0.00  1 \$181,600.00 0.07% 0 \$0.00  1 \$181,600.00 0.07% 0 \$0.00  1 \$183,000.00 0.07% 0 \$0.00  1 \$181,600.00 0.07% 0 \$0.00  1 \$181,600.00 0.07% 0 \$0.00  1 \$194,655.00 0.08% 0 \$0.00  1 \$197,000.00 0.07% 0 \$0.00  1 \$197,000.00 0.07% 0 \$0.00  1 \$197,000.00 0.07% 0 \$0.00  1 \$197,000.00 0.07% 0 \$0.00

EASTERN BANK		2	\$386,800.00	0.15%	\$0.00	N/
ELEMENTS FINA CREDIT UNION	NCIAL FEDERAL	1	\$180,000.00	0.07%	\$0.00	N/
ELEVATIONS CR	EDIT UNION	8	\$1,487,387.52	0.59%	\$0.00	N/
EMBRACE HOME		6	\$1,107,289.10	0.44%	\$0.00	
	ANAGEMENT LLC	4	\$739,650.00			
ENT CREDIT UNI		1	\$189,775.24	0.08%		
ENVISION CRED		1	\$196,000.00		1	
ENVOY MORTGA		2	\$362,375.00		1	
EQUITY PRIME N	·	2	\$355,579.00			
ETHOS LENDING	LLC	2	\$372,222.94	0.15%	\$0.00	N/
ETHOS LENDING LIABILITY COMI	LLC., A LIMITED PANY	1	\$190,000.00	0.08%	\$0.00	N/
EUSTIS MORTGA CORPORATION	AGE	1	\$176,296.78	0.07%	\$0.00	N/
EUSTIS MORTGA CORPORATION, CORPORATION		1	\$193,745.00	0.08%	\$0.00	N.A
EVERETT FINAN SUPREME LENDI CORPORA	· ·	3	\$584,700.00	0.23%	\$0.00	N <i>A</i>
EVERETT FINAN SUPREME LENDI CORPO	CIAL, INC. D/B/A ING, A TEXAS	1	\$194,487.67	0.08%	\$0.00	N <i>A</i>
EVERGREEN MO MORTGAGE COM		3	\$564,100.00	0.23%	\$0.00	N.A
FAIRWAY INDEF MORTGAGE COF		28	\$5,236,941.00	2.09%	\$0.00	N.A
FAIRWAY INDEF MORTGAGE COF NORTHPOINT MO	RPORATION DBA	1	\$183,750.00	0.07%	\$0.00	N.A
FAIRWAY INDER MORTGAGE COR CAPITAL MORTO	RPORATION. DBA,	1	\$184,000.00	0.07%	\$0.00	NA
FAIRWINDS CRE	DIT UNION	2	\$381,900.00	0.15%	\$0.00	N.A
FAMILY FIRST M	IORTGAGE, INC	1	\$175,420.06	0.07%	\$0.00	N.A
FBC MORTGAGE	L, LLC	4	\$728,300.00	0.29%	\$0.00	N.A
FEMBI MORTGA CORPORATION	GE, A	1	\$179,757.54			
FIDELITY BANK BANK MORTGAG		8	\$1,518,728.89	0.61%	\$0.00	NA
FINANCE OF AM	ERICA LLC	20	\$3,757,914.00	1.5%	\$0.00	N/
FINANCE OF AM MORTGAGE LLC		18	\$3,307,012.85	1.32%	\$0.00	NA
FIRST BANK		7	\$1,309,140.00	0.52%	\$0.00	N.A
FIRST BANK D/B	/A FIRST BANK	1	\$193,275.92	0.08%	\$0.00	NA
-			•			

1	\$188,800.00	0.08%	0	\$0.00	N.A
1	\$175,500.00	0.07%	0	\$0.00	NA
2	\$363,000.00	0.15%	0	\$0.00	NA
1	\$191,250.00	0.08%	0	\$0.00	NA
5	\$928,706.22	0.37%	0	\$0.00	NA
1	\$199,237.29	0.08%	0	\$0.00	NA
2	\$361,803.78	0.14%	0	\$0.00	NA
1	\$192,000.00	0.08%	0	\$0.00	NA
1	\$186,000.00	0.07%	0	\$0.00	NA
1	\$192,000.00	0.08%	0	\$0.00	NA
1	\$178,500.00	0.07%	0	\$0.00	NA
2	\$390,238.00	0.16%	0	\$0.00	NA
2	\$361,600.00	0.14%	0	\$0.00	N.A
1	\$198,000.00	0.08%	0	\$0.00	NA
11	\$2,058,454.00	0.82%	0	\$0.00	N.A
4	\$749,205.00	0.3%	0	\$0.00	N <i>A</i>
1	\$199,600.00	0.08%	0	\$0.00	N.A
2	\$365,000.00	0.15%	0	\$0.00	N.A
1	\$193,500.00	0.08%	0	\$0.00	N.A
3	\$546,750.00	0.22%	0	\$0.00	N.A
1	\$185,000.00	0.07%	0	\$0.00	NA
2	\$369,000.00	0.15%	0	\$0.00	NA
1	\$194,800.00	0.08%	0	\$0.00	NA
1	\$175,600.00	0.07%	0	\$0.00	N
1	\$175,500.00	0.07%	0	\$0.00	N
2	\$370,650.00	0.15%	0	\$0.00	N
	1 2 1 1 1 1 2 2 1 1 3 1 2 1 1 1 1 1 1 1	1 \$175,500.00 2 \$363,000.00 1 \$191,250.00 5 \$928,706.22 1 \$199,237.29 2 \$361,803.78 1 \$192,000.00 1 \$186,000.00 1 \$192,000.00 2 \$390,238.00 2 \$361,600.00 1 \$198,000.00 1 \$198,000.00 1 \$199,600.00 1 \$199,600.00 1 \$199,600.00 1 \$199,600.00 1 \$193,500.00 1 \$193,500.00 2 \$365,000.00 1 \$194,800.00 1 \$194,800.00 1 \$175,600.00 1 \$175,600.00 1 \$175,500.00	1       \$175,500.00       0.07%         2       \$363,000.00       0.15%         1       \$191,250.00       0.08%         5       \$928,706.22       0.37%         1       \$199,237.29       0.08%         2       \$361,803.78       0.14%         1       \$192,000.00       0.08%         1       \$186,000.00       0.07%         1       \$192,000.00       0.08%         1       \$178,500.00       0.07%         2       \$361,600.00       0.14%         1       \$198,000.00       0.08%         1       \$2,058,454.00       0.82%         4       \$749,205.00       0.3%         1       \$199,600.00       0.08%         2       \$365,000.00       0.15%         1       \$193,500.00       0.08%         3       \$546,750.00       0.22%         1       \$185,000.00       0.07%         2       \$369,000.00       0.15%         1       \$175,600.00       0.07%         1       \$175,500.00       0.07%         1       \$175,500.00       0.07%	1       \$175,500.00       0.07% 0         2       \$363,000.00       0.15% 0         1       \$191,250.00       0.08% 0         5       \$928,706.22       0.37% 0         1       \$199,237.29       0.08% 0         2       \$361,803.78       0.14% 0         1       \$192,000.00       0.08% 0         1       \$186,000.00       0.07% 0         1       \$192,000.00       0.08% 0         1       \$178,500.00       0.07% 0         2       \$361,600.00       0.14% 0         1       \$198,000.00       0.08% 0         1       \$2,058,454.00       0.82% 0         1       \$199,600.00       0.08% 0         1       \$199,600.00       0.08% 0         1       \$193,500.00       0.08% 0         2       \$365,000.00       0.15% 0         3       \$546,750.00       0.22% 0         1       \$185,000.00       0.07% 0         2       \$369,000.00       0.15% 0         1       \$175,600.00       0.07% 0         1       \$175,500.00       0.07% 0	1       \$175,500.00       0.07% 0       \$0.00         2       \$363,000.00       0.15% 0       \$0.00         1       \$191,250.00       0.08% 0       \$0.00         5       \$928,706.22       0.37% 0       \$0.00         1       \$199,237.29       0.08% 0       \$0.00         2       \$361,803.78       0.14% 0       \$0.00         1       \$192,000.00       0.08% 0       \$0.00         1       \$192,000.00       0.07% 0       \$0.00         1       \$192,000.00       0.08% 0       \$0.00         2       \$390,238.00       0.16% 0       \$0.00         2       \$361,600.00       0.14% 0       \$0.00         2       \$361,600.00       0.14% 0       \$0.00         1       \$198,000.00       0.08% 0       \$0.00         1       \$199,600.00       0.08% 0       \$0.00         1       \$199,600.00       0.08% 0       \$0.00         2       \$365,000.00       0.15% 0       \$0.00         1       \$193,500.00       0.08% 0       \$0.00         1       \$185,000.00       0.07% 0       \$0.00         2       \$369,000.00       0.15% 0       \$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,330.00	0.15%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,483,926.00	0.59%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,134,768.92	0.45%	\$0.00	NA
FIRSTBANK	6	\$1,128,400.00	0.45%	\$0.00	NA
FIRSTRUST BANK	4	\$739,844.56	0.3%		NA
FLAT BRANCH HOME LOANS	2	\$368,550.00	0.15%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	4	\$740,455.00	0.3%	\$0.00	NA
FNB BANK, N.A	1	\$190,000.00	0.08%	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$190,000.00	0.08%	\$0.00	NA
FNBC BANK	1	\$195,000.00	0.08%	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$193,030.00	0.08%	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$197,000.00	0.08%	\$0.00	
FRANKLIN LOAN CENTER	1	\$186,300.00	0.07%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$378,860.45	0.15%		
FULTON BANK, N.A	1	\$178,400.00	0.07%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$350,950.00	0.14%		
GATEWAY MORTGAGE GROUP, LLC	14	\$2,593,505.90	1.04%	\$0.00	NA
GECU	1	\$198,792.74	0.08%	\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$185,250.00	0.07%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$197,333.83	0.08%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$374,755.00	0.15%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$367,308.81	0.15%	\$0.00	N.A
GEORGETOWN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$195,000.00	0.08%	·	NA
GEORGIA'S OWN CREDIT UNION	1	\$177,500.00	0.07%	\$0.00	N/
GERBER FEDERAL CREDIT UNION	2	\$361,750.00	0.14%	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$190,000.00	0.08%	\$0.00	N/
GESA CREDIT UNION	1	\$193,600.00	0.08%	\$0.00	N/
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$373,350.00	0.15%	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$187,625.00	0.08%	\$0.00	N/
GMFS, LLC	4	\$769,095.07	0.31%	\$0.00	N.A
	1	\$190,000.00	0.08%	\$0.00	N.A

GOLD MORTGAGE FINANCIAL GROUP, CORPORATION					
GOLDEN 1 CREDIT UNION	5	\$928,600.00	0.37% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,920.00	0.08% 0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$186,700.00	0.07% 0	\$0.00	N/
GRANITE STATE CREDIT UNION	2	\$384,385.47	0.15% 0	\$0.00	N/
GREAT WESTERN BANK	1	\$187,300.00	0.07% 0	\$0.00	N.A
GREAT WESTERN FINANCIAL SERVICXES, INC	1	\$180,000.00	0.07% 0	·	
GREATER NEVADA MORTGAGE	1	\$192,000.00	0.08% 0	\$0.00	N.A
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	N.A
GUARDIAN CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$566,485.37	0.23% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	39	\$7,228,202.08	2.89% 0	\$0.00	N/
GULF COAST COMMUNITY BANK (22255)	1	\$181,907.70	0.07% 0		
GULF SOUTH MORTGAGE, LLC	1	\$198,550.00	0.08% 0	\$0.00	N/
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$190,099.33	0.08% 0	\$0.00	N/
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$195,011.00	0.08% 0	\$0.00	N.A
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$177,300.00	0.07% 0	\$0.00	N.
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	N/
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAT	1	\$199,405.00	0.08% 0	\$0.00	N/
HIGHTECHLENDING, INC	1	\$180,000.00	0.07% 0	\$0.00	N/
HOLYOKE CREDIT UNION	1	\$183,200.00	0.07% 0	\$0.00	N/
HOME FEDERAL SAVINGS BANK	1	\$183,746.50	0.07% 0	\$0.00	N/
HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	\$175,264.88	0.07% 0	\$0.00	Νź
HOME POINT FINANCIAL CORPORATION	20	\$3,722,069.39	1.49% 0	\$0.00	N.
HOME STATE BANK, N.A	1	\$180,000.00	0.07% 0	\$0.00	N.
HOMEBRIDGE FINANCIAL SERVICES, INC	33	. , ,	2.46% 0	·	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST	1	\$183,000.00	0.07% 0	\$0.00	N.

HOME LOANS						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$735,405.00	0.29%	0	\$0.00	N.A
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$178,500.00	0.07%	0	\$0.00	N/
HOMESTREET BANK	16	\$3,034,168.47	1.21%	0	\$0.00	N/
HOMETRUST MORTGAGE COMPANY	2	\$351,600.00	0.14%	0	\$0.00	NA
HOMEWISE	1	\$180,800.00	0.07%	0	\$0.00	N/
HONOR BANK	1	\$180,000.00	0.07%	0	\$0.00	N/
HONOR CREDIT UNION	2	\$359,550.00	0.14%	0	\$0.00	N/
HUNTINGDON VALLEY BANK	1	\$190,000.00	0.08%	0	\$0.00	N/
IAA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	N/
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,750.00	0.07%			
IDAHO CENTRAL CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	N/
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$196,425.00	0.08%			
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$558,000.00	0.22%	0	\$0.00	N/
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$543,950.00	0.22%	0	\$0.00	N/
ILLINOIS STATE CREDIT UNION	2	\$367,600.00	0.15%	0	\$0.00	N/
IMPAC MORTGAGE CORP	2	\$360,000.00	0.14%			
INDEPENDENT BANK	5	\$928,350.00	0.37%	-		
INTERLINC MORTGAGE SERVICES, LLC	1	\$186,432.97	0.07%			
INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILTY COMPANY	1	\$197,000.00	0.08%	0	\$0.00	N.A
INTERLINC MORTGAGE SERVICES,LLC	1	\$186,828.00	0.07%	0	\$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA
IQ CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	N/
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$1,479,250.00	0.59%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$175,524.82	0.07%	0	\$0.00	N/
JACKSON MORTGAGE COMPANY, INC	1	\$190,000.00	0.08%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	N.A
JEFFERSON STATE MORTGAGE CO	1	\$188,000.00	0.08%	0	\$0.00	N.A
JMAC LENDING INC	1	\$175,286.99	0.07%	0	\$0.00	N/

JMAC LENDING, INC	1	\$184,000.00	0.07% 0	\$0.00	NA
JRDB, INC - COR	1	\$183,350.00	0.07% 0	\$0.00	NA
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$196,700.00	0.08% 0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	2	\$357,675.00	0.14% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	3	\$546,647.84	0.22% 0	\$0.00	N/
KEYBANK NATIONAL ASSOCIATION	4	\$722,920.00	0.29% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	\$0.00	NA
KIRKPATRICK BANK	1	\$175,750.00	0.07% 0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$176,000.00	0.07% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$881,785.00	0.35% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$178,100.00	0.07% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$387,600.00	0.16% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$179,757.54	0.07% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$560,100.00	0.22% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$189,150.00	0.08% 0	\$0.00	NA
LEADER BANK N.A	1	\$195,000.00	0.08% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$199,920.00	0.08% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$177,416.06	0.07% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$379,761.54	0.15% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$193,300.00	0.08% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$570,500.00	0.23% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	2	\$376,000.00	0.15% 0	\$0.00	NA
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$175,513.27	0.07% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$196,800.00	0.08% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$378,792.00	0.15% 0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$181,600.00	0.07% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$190,400.00	0.08% 0	\$0.00	NA
MARINE BANK	1	\$194,300.00	0.08% 0	\$0.00	NA

MARION COUNTY SAVINGS BANK						
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY	1	\$193,500.00	0.08%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,920.00	0.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.07%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.08%		\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,731.35	0.08%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$369,000.00	0.15%	Ш	\$0.00	NA
METRO CREDIT UNION	2	\$377,500.00	0.15%	-	\$0.00	NA
METROPOLITAN BANK	1	\$190,120.00	0.08%		\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$553,400.00	0.22%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRCET	1	\$176,000.00	0.07%	0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$379,500.00	0.15%	_	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$177,000.00	0.07%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.07%	_	\$0.00	NA
MIDLAND STATES BANK	3	\$546,700.00	0.22%	m	\$0.00	NA
MIDWEST HERITAGE BANK, FSB	1	\$195,900.00	0.08%	0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$180,000.00	0.07%	0	\$0.00	NA
MLEND	1	\$178,480.00	0.07%	0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$187,125.00	0.07%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	3	\$561,400.00	0.22%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$188,180.00	0.08%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$370,560.00	0.15%	0	\$0.00	NA
MORTGAGE INVESTOR GROUP,A GENERAL PARTNERSHIP	1	\$175,750.00	0.07%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.08%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$360,511.86	0.14%	П	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$380,990.00	0.15%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC	3	\$563,960.00	0.23%	0	\$0.00	NA
	1	\$185,757.00	0.07%	0	\$0.00	NA
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MORTGAGE SO COLORADO, LI						
MORTGAGE SO LOUIS	DLUTIONS OF ST.	1	\$183,236.80	0.07%	0 \$0.00	) NA
MORTGAGE TR	UST INC	1	\$195,750.00	0.08%	0 \$0.00	) NA
MORTGAGENE		3	\$565,060.00	0.23%		1
MOUNTAIN WE INC	EST FINANCIAL,	4	\$728,354.52	0.29%		
MOVEMENT MO	ORTGAGE, LLC	2	\$385,670.49	0.15%	0 \$0.00	) NA
MUFG UNION B	SANK, N.A	1	\$178,000.00	0.07%	0 \$0.00	) NA
NATIONAL EXC TRUST	CHANGE BANK &	2	\$386,500.00	0.15%	0 \$0.00	) NA
LLC	LIABLE LENDING,	1	\$192,000.00	0.08%	0 \$0.00	) NA
LLC	CT MORTGAGE,	1	\$191,200.00	0.08%	0 \$0.00	) NA
LLC DBA MOTI		1	\$194,000.00	0.08%	0 \$0.00	) NA
NATIONS LEND CORPORATION		2	\$381,800.00	0.15%	0 \$0.00	) NA
NBKC BANK		2	\$360,757.52	0.14%	0 \$0.00	) NA
NEIGHBORHOO	DD CREDIT UNION	1	\$182,400.00	0.07%	0 \$0.00	) NA
NETWORK FUN	DING,LP	1	\$184,263.00	0.07%	0 \$0.00	) NA
	TGAGE CORP., A TTS CORPORATION	1	\$186,750.00	0.07%	0 \$0.00	) NA
NEW LEAF WHO DIVISION OF SE FINANCIAL CO	KYLINE	1	\$190,000.00	0.08%	0 \$0.00	) NA
NJ LENDERS CO	ORP	2	\$385,736.85	0.15%	0 \$0.00	) NA
NMSI, INC		1	\$195,200.00	0.08%	0 \$0.00	) Nz
NMSI, INC., A C CORPORATION		1	\$187,000.00			) NA
NORTHERN STA		1	\$176,000.00	0.07%	0 \$0.00	) NA
NORTHPOINTE		9	\$1,690,109.45	0.68%	0 \$0.00	) N.
INC. D/B/A NOR	MERCIAL GROUP, RCOM MORTGAGE	1	\$180,428.00	0.07%	0 \$0.00	) N.
NOVA FINANCI INVESTMENT C		4	\$760,302.12	0.3%	0 \$0.00	) N.
NTFN, INC., A C	ORPORATION	1	\$189,429.80	0.08%		) N
NUMERICA CRI		2	\$375,370.00	0.15%	0 \$0.00	) N
NUSENDA FEDI UNION, FEDERA CREDIT UNI	ERAL CREDIT ALLY CHARTERED	1	\$196,000.00	0.08%	0 \$0.00	) N
NUVISION FCU					·	1
	<del></del>	1	\$187,500.00	0.08%	0 \$0.00	N
NVR MORTGAC	GE FINANCE, INC	1 3	\$187,500.00 \$588,377.00	0.08%		
NVR MORTGAC OLD NATIONAL	GE FINANCE, INC		1	1	0 \$0.00	N

OPPORTUNITIES CREDIT UNION	1	\$191,200.00	0.08%	0 \$0.00	N/
OPPORTUNITY BANK OF	2	\$365,250.00	0.15%	0 \$0.00	N.A
MONTANA		\$303,230.00	0.13%	o \$0.00	117
ORANGE COUNTY'S CREDIT	1	\$195,000.00	0.08%	\$0.00	N.A
UNION		·			
ORIGIN BANK	1	\$188,000.00	0.08%		
PACOR MORTGAGE CORP	1	\$175,750.00	0.07%	0 \$0.00	N.A
PARAMOUNT EQUITY	1	\$185,700.00	0.07%	\$0.00	N.A
MORTGAGE, LLC					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,440.00	0.14%	0 \$0.00	N/
PARKSIDE LENDING LLC	1	\$192,501.89	0.08%	0 \$0.00	N.A
PARKSIDE LENDING, LLC	1	\$186,953.49	0.03%		
PATHWAYS FINANCIAL CREDIT	1	·			
UNION, INC	1	\$191,000.00	0.08%	0 \$0.00	N/
PATRIOT LENDING SERVICES,		<b>.</b>	0.05		
INC., A B	1	\$194,731.35	0.08%	0 \$0.00	N.A
PAUL BLANCO AND ASSOCIATES	1	¢105.250.00	0.08%	00.00	NI.
INC	1	\$195,250.00	0.08%	0 \$0.00	N.A
PEOPLES BANK	1	\$196,910.00	0.08%	0 \$0.00	N/
PEOPLES BANK - BARKLEY FC	1	\$184,000.00	0.07%	0 \$0.00	N/
PEOPLES BANK, A KANSAS	2	\$368,819.00	0.15%	\$0.00	N.A
CORPORATION		·		·	
PEOPLES HOME EQUITY, INC	8	\$1,510,915.36	0.6%		
PEOPLES STATE BANK	1	\$199,000.00	0.08%		
PERU FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	0 \$0.00	N.A
PHILADELPHIA FEDERAL CREDIT	1	\$176,000.00	0.07%	\$0.00	N/
UNION DINNIA CLE DANIZ	1	¢170 205 00	0.070	0 \$0.00	NI /
PINNACLE BANK PIONEER FEDERAL CREDIT	1	\$178,285.00	0.07%	0 \$0.00	N/
UNION	1	\$176,000.00	0.07%	0 \$0.00	N/
PLANET HOME LENDING, LLC	1	\$186,802.00	0.07%	0 \$0.00	N/
PLATINUM HOME MORTGAGE	1	·			
CORPORATION	1	\$181,600.00	0.07%	\$0.00	N.A
PLATINUM MORTGAGE	2	\$367,555.00	0.15%	0 \$0.00	N/
PLATINUM MORTGAGE INC	1	\$192,600.00	0.08%		
PLATINUM MORTGAGE, INC	2	\$389,903.00	0.16%	0 \$0.00	
PLAZA HOME MORTGAGE	2	\$385,727.21	0.15%		
POINT MORTGAGE					
CORPORATION A FLORIDA	1	\$195,270.64	0.08%	0 \$0.00	N/
CORPORATION					
POLICE AND FIRE FEDERAL	2	\$367,210.00	0.15%	\$0.00	N.A
CREDIT UNION		Ψ207,210.00	0.15 /0	Ψ0.00	117
POLISH NATIONAL CREDIT	1	\$192,000.00	0.08%	\$0.00	N.A
UNION		·			
PRAIRIE STATE BANK & TRUST	1	\$193,800.00	0.08%		
PREMIA MORTGAGE, LLC	1	\$187,500.00	0.08%	0 \$0.00	N/

PREMIER MORTGAGE SERVICES, INC	1	\$195,827.60	0.08%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$570,150.00	0.23%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,210.00	0.07%	0	\$0.00	NA
PRIORITY HOME MORTGAGE	1	\$188,490.00	0.08%	0	\$0.00	N.A
PRO EQUITY PARTNERS INC	1	\$180,000.00	0.07%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,992.00	0.07%	0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$175,200.00	0.07%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	27	\$4,998,437.00	2%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$190,350.00	0.08%	0	\$0.00	N.A
PROVIDENT SAVINGS BANK, FSB	4	\$752,000.00	0.3%	0	\$0.00	NA.
PROVINCIAL BANK	1	\$194,250.00	0.08%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$373,675.57	0.15%	0	\$0.00	N.A
PULTE MORTGAGE LLC	10	\$1,858,983.00	0.74%	0	\$0.00	N.A
RABOBANK, N.A	2	\$379,269.17	0.15%	0	\$0.00	N.A
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$178,899.23	0.07%	0	\$0.00	
RANLIFE, INC	1	\$186,200.00	0.07%	0	\$0.00	N.A
RAYMOND JAMES BANK, N.A	1	\$198,000.00				
REDSTONE FEDERAL CREDIT UNION	1	\$175,983.33				
RELIANCE FIRST CAPITAL, LLC	1	\$183,000.00	0.07%	0	\$0.00	N.A
RENASANT BANK	2	\$360,524.52		1		
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$182,750.00			·	
RESMAC INC	1	\$180,000.00	0.07%	0	\$0.00	N.A
RESMAC, INC	1	\$184,975.74				
RICHMOND POSTAL CREDIT UNION	1	\$185,250.00				
RIGHT CHOICE MORTGAGE, INC	1	\$186,742.36	0.07%	0	\$0.00	N.A
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$193,500.00				
RIVER VALLEY BANK	1	\$178,125.00	0.07%	0	\$0.00	N.A
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,500.00				
ROBINS FINANCIAL CREDIT UNION	3	\$564,999.00	0.23%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$194,497.00	0.08%	0	\$0.00	N.A
ROGUE CREDIT UNION	1	\$190,000.00	0.08%	+		N.A
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$940,750.00				
ROYAL PACIFIC FUNDING CORP	1	\$188,000.00	0.08%	0	\$0.00	N.A
	_			_		

ROYAL PACIFIC FUNDING CORPORATION	1	\$192,000.00	0.08% 0	\$0.00	NA
RPM MORTGAGE INC	1	\$190,000.00	0.08% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$182,000.00	0.07% 0		NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,878,511.17	0.75% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$180,000.00	0.07% 0	·	NA
SAFE CREDIT UNION	1	\$185,700.00	0.07% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$364,300.00	0.15% 0	·	NA
SANTANDER BANK, N.A	4	\$726,314.11	0.29% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	) 1	\$196,000.00	0.08% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,900.00	0.07% 0	·	NA
SECKEL CAPITAL LLC	1	\$189,487.20	0.08% 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$188,000.00	0.08% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,106,300.00	0.44% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,506,786.58	0.6% 0	\$0.00	NA
SENTE MORTGAGE, INC	8	\$1,473,535.31	0.59% 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$197,600.00	0.08% 0		NA
SERVICE ONE CREDIT UNION	1	\$186,300.00	0.07% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,350.00	0.07% 0		NA
SHAMROCK FINANCIAL CORPORATION	1	\$175,125.00	0.07% 0	\$0.00	NA
SHREWSBURY FEDERAL CREDITUTION	Γ 1	\$195,000.00	0.08% 0		NA
SI MORTGAGE COMPANY	1	\$187,752.43	0.08% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$937,841.02	0.38% 0	·	NA
SKYLINE FINANCIAL CORP	3	\$565,743.00	0.23% 0		NA
SOLIDARITY COMMUNITY FCU	1	\$175,600.00	0.07% 0		NA
SOUND COMMUNITY BANK	1	\$185,000.00	0.07% 0	t	NA
SOUTH ATLANTIC BANK	1	\$196,000.00	0.08% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$378,000.00	0.15% 0	·	NA
SOUTH STATE BANK	3	\$550,200.00	0.22% 0		NA
SOUTHERN BANK	1	\$185,000.00	0.07% 0	†	NA
SOUTHLAND CREDIT UNION	1	\$183,000.00	0.07% 0		NA
	1 41	\$193,233.41	0.08% 0	\$0.00	NA

SOUTHPOINT FINANCIAL CREI UNION	TIC				
SOUTHSIDE BANK	1	\$195,920.00	0.08% 0	\$0.00	N
SPIRE CREDIT UNION	1	\$188,500.00	0.08% 0	\$0.00	N
SSBT MORTGAGE GROUP, LLC		\$188,000.00	0.08% 0	\$0.00	1
STANDARD MORTGAGE CORP	1	\$179,000.00	0.07% 0	\$0.00	]
STATE BANK OF DELANO	2	\$383,163.20	0.15% 0	\$0.00	]
STATE FARM BANK, F.S.B	1	\$191,700.00	0.08% 0	\$0.00	
STATEWIDE MORTGAGE, LLC	1	\$176,000.00	0.07% 0	\$0.00	
STEARNS LENDING INC	2	\$377,400.00	0.15% 0	\$0.00	
STEARNS LENDING, LLC	30	\$5,609,814.00	2.24% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$189,050.00	0.08% 0	\$0.00	
SUCCESS MORTGAGE PARTNE INC. A MICHIGAN CORPORATION	ON I	\$197,600.00	0.08% 0	\$0.00	
SUCCESS MORTGAGE PARTNE INC., A MICHIGAN CORPORATION	RS,	\$192,000.00	0.08% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	
SUMMIT CREDIT UNION	1	\$189,900.00	0.08% 0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$176,000.00	0.07% 0	\$0.00	_
SUN WEST MORTGAGE COMPANY, INC	1	\$182,082.00	0.07% 0	\$0.00	
SUNRISE FAMILY CREDIT UNIO	ON 1	\$175,500.00	0.07% 0	\$0.00	_
SWBC MORTGAGE CORPORATION	12	\$2,247,212.63	0.9% 0	\$0.00	
SYNERGY ONE LENDING, INC., CORPORTION	1	\$192,000.00	0.08% 0	\$0.00	
TABLE ROCK COMMUNITY BA	NK 1	\$189,150.00	0.08% 0	\$0.00	
TBA CREDIT UNION	1	\$189,500.00	0.08% 0	\$0.00	
TD BANK, N.A	6	\$1,150,351.00	0.46% 0	\$0.00	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	G 1	\$176,240.00	0.07% 0	\$0.00	
TEXAS DOW EMPLOYEES CREI UNION	DIT 1	\$184,800.00	0.07% 0	\$0.00	_
THE FEDERAL SAVINGS BANK	2	\$376,730.26	0.15% 0	\$0.00	_
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	A 2	\$367,750.00	0.15% 0	\$0.00	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$194,200.00	0.08% 0	\$0.00	
P			0.07% 0	\$0.00	

THE OLD FORT BANKING COMPANY, A CORPORATION						
THE PARK NATIONAL BANK	1	\$181,390.00	0.07%	0	\$0.00	N.A
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.07%			NA
THRIVENT FEDERAL CREDIT UNION	2	\$391,000.00	0.16%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$189,738.23	0.08%	0	\$0.00	NA
TITLE MORTGAGE SOLUTION, LLC	1	\$179,550.00	0.07%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$194,679.00	0.08%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,146.73	0.08%	0	\$0.00	NA
TRIUMPH MORTGAGE	1	\$185,654.54	0.07%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,111,750.00	0.44%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$182,953.23	0.07%	0	\$0.00	NA
TSM INC	1	\$176,250.00	0.07%	0	\$0.00	NA
U.S. CENTURY BANK	1	\$189,744.07	0.08%	0	\$0.00	NA
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$194,925.00	0.08%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$183,350.00	0.07%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$547,001.30	0.22%	0	\$0.00	NA
UNITED 1ST FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$182,240.00	0.07%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	N.A
UNITED SECURITY FINANCIAL CORP	1	\$182,753.50	0.07%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$557,711.44	0.22%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,277,718.37	0.51%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$2,222,205.99	0.89%	0	\$0.00	NA
	2	\$363,744.00	0.15%	0	\$0.00	NA

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UNIVERSITY FEDERAL CREDIT

	UNION		<u> </u>		1	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$372,800.00	0.15% 0	\$0.00	NA
	US FINANCIAL GROUP	1	\$190,000.00	0.08% 0		NA
	USE CREDIT UNION	1	\$178,400.00	0.07% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA
<u> </u>	UW CREDIT UNION	1	\$197,600.00	0.08% 0	\$0.00	NA
<u> </u>	VALLEY WEST MORTGAGE	1	\$192,850.00	0.08% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$392,475.95	0.16% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC CO	1	\$182,500.00	0.07% 0	\$0.00	NA
	VIRGINIA NATIONAL BANK	1	\$179,757.54	0.07% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$178,480.00	0.07% 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$197,649.38	0.08% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1		0.07% 0		NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$189,000.00	0.08% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$373,175.00	0.15% 0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$368,000.00	0.15% 0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$179,400.00	0.07% 0	\$0.00	N/
	WEICHERT FINANCIAL SERVICES	2	\$369,000.00	0.15% 0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$180,000.00	0.07% 0	\$0.00	N/
	WESTCONSIN CREDIT UNION	1	\$179,500.00	0.07% 0	\$0.00	N/
	WESTFIELD BANK FSB	1	\$197,606.61	0.08% 0	\$0.00	N/
	WINTRUST MORTGAGE CORPORATION	1		0.07% 0		NA
	WISCONSIN BANK & TRUST	1	\$176,700.00	0.07% 0	\$0.00	N/
	WMS SERIES LLC	5	\$948,652.39	0.38% 0	†	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$195,000.00	0.08% 0		N
	Y-12 FEDERAL CREDIT UNION	1	\$189,905.00	0.08% 0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$184,015.00	0.07% 0	1	N/
	ZEAL CREDIT UNION	1	\$176,400.00	0.07% 0		N.
	ZIONS BANK	2		0.17% 0	1	N
Total		1,341	\$249,999,492.77	100% 0	1	
3138WKUN3	ACADEMY MORTGAGE CORPORATION	29	\$5,480,219.12	3.22% 0	\$0.00	N.
	ACOPIA HOME LOANS	1	\$181,450.00	0.11% 0	\$0.00	N.

AGE & IPANY, LLC	1	\$181,000.00	0.11%	\$0.00	NA
FEDERAL	1	\$191,000.00	0.11%	\$0.00	NA
	1	\$184,000.00	0.11%	\$0.00	NA
DING GROUP,	1	\$197,000.00			
JNION	1	\$192,000.00	0.11%	\$0.00	NA
E GROUP, INC	1	\$185,000.46			
RUST CO	2	\$377,950.00			
CREDIT UNION	1	\$189,050.00	0.11%	\$0.00	NA
NAL BANK	1	\$177,000.00	0.1%	\$0.00	NA
E LTD. DBA L SERVICES	1	\$189,000.00	0.11%	\$0.00	NA
CIAL	1	\$191,200.00	0.11%	\$0.00	NA
NET	1	\$180,000.00	0.11%	\$0.00	NA
BORHOOD PTANCE	2	\$385,745.39	0.23%	\$0.00	NA
BORHOOD PTANCE LI	1	\$195,700.00	0.11%	\$0.00	NA
C MTG CORP	5	\$960,275.00	0.56%	\$0.00	NA
WEST	1	\$192,861.70	0.11%	\$0.00	NA
NCIAL	6	\$1,145,082.00		·	NA
NCIAL, INC	1	\$183,200.00		·	
	2	\$364,165.00			
IERS BANK	1	\$181,000.00	0.11%	\$0.00	NA
I EMPLOYEES' D ITS	1	\$193,500.00	0.11%	\$0.00	NA
NCIAL A TGAGE, A	1	\$180,262.31	0.11% 0	\$0.00	NA
AL CREDIT	1	\$198,800.00	0.12%	\$0.00	NA
	8	\$1,501,400.00	0.88%	\$0.00	N.A
ORTGAGE	3	\$586,675.00	0.34%	\$0.00	NA
ORTGAGE	3	\$561,250.00	0.33%	\$0.00	NA
LLC, A Y COMPANY	1	\$186,737.00	0.11%	\$0.00	N/
	PANY, LLC FEDERAL  DING GROUP,  UNION FE GROUP, INC RUST CO CREDIT UNION NAL BANK E LTD. DBA L SERVICES CIAL  NET BORHOOD PTANCE LI C MTG CORP WEST NCIAL NCIAL NCIAL NCIAL NCIAL ATGAGE, A AL CREDIT DRTGAGE  DRTGAGE  LLC, A	PANY, LLC  FEDERAL  FEDERAL  I  FEDERAL  I  FEDERAL  I  DING GROUP,  I  JNION  FE GROUP, INC  RUST CO  CREDIT UNION  I  NAL BANK  I  E LTD. DBA L SERVICES  CIAL  I  NET  BORHOOD  PTANCE  I  BORHOOD  PTANCE  I  C MTG CORP  TWEST  I  NCIAL  NCIAL  A  I EMPLOYEES'  D ITS  I  NCIAL  A  AL CREDIT  I  SORTGAGE  3  CRTGAGE  3	STEDERAL   1	STATE   STAT	PANY, LLC

BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$560,000.00	0.33% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$184,494.00	0.11% 0	\$0.00	NA
BANK MUTUAL	1	\$196,000.00	0.12% 0	\$0.00	NA
BANK OF DUDLEY	1	\$183,200.00	0.11% 0		
BANK OF ENGLAND	2	\$376,105.00	0.22% 0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$743,750.00	0.44% 0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$198,000.00	0.12% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$193,600.00	0.11% 0	\$0.00	NA
BANNER BANK	2	\$369,000.00	0.22% 0	\$0.00	NA
BARR GROUP, INC	2	\$391,500.00	0.23% 0	\$0.00	NA
BAY EQUITY LLC	14	\$2,651,343.53	1.56% 0	\$0.00	NA
BAY EQUITY, LLC	1	\$184,015.00	0.11% 0	\$0.00	
BELL BANK	3	\$579,550.00	0.34% 0	\$0.00	NA
BLACKHAWK BANK	1	\$178,400.00	0.1% 0		
BLACKHAWK COMMUNITY CREDIT UNION	2	\$381,200.00	0.22% 0		
BLUE STAR RESIDENTIAL LENDING, INC	1	\$182,250.00	0.11% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,147,450.00	0.67% 0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$187,600.00	0.11% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$193,800.00	0.11% 0	\$0.00	
BOURNS EFCU	1	\$194,000.00	0.11% 0	,	
BROKER SOLUTIONS INC	5	\$945,310.00	0.56% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$539,450.00	0.32% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,321,710.00	0.78% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$566,266.00	0.33% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$198,400.00	0.12% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$944,704.66	0.55% 0	\$0.00	NA
CASHCALL MORTGAGE	2	\$384,600.00	0.23% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$927,500.00	0.54% 0		
CATALYST LENDING, INC	1	\$194,703.00	0.11% 0	\$0.00	NA
CENTENNIAL BANK	1	\$185,250.00	0.11% 0		
CENTENNIAL BANK AND TRUST	1	\$184,500.00	0.11% 0		

CENTRAL BANK ILLINOIS	1	\$192,000.00	0.11% 0	\$0.00	N.A
CENTRAL BANK OF MOBERLY	1	\$190,936.58	0.11%	\$0.00	NA
CENTRAL STATE BANK	1	\$183,200.00	0.11%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.1%	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,141,600.00	0.67%	\$0.00	NA
CHEMICAL BANK	1	\$196,400.00	0.12% 0	\$0.00	NA
CHEMICAL BANK STANTON MAIN	1	\$180,000.00	0.11% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	2	\$374,890.39	0.22% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$184,400.00	0.11% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$189,000.00	0.11% 0	\$0.00	N.A
CITIZENS FIRST BANK	10				
CITY NATIONAL BANK	1	\$184,500.00	0.11% 0	\$0.00	N.A
CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$195,510.00	0.11% 0	\$0.00	NA
CMG MORTGAGE INC	3	\$563,490.00	0.33% 0	\$0.00	N <i>A</i>
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$566,760.00	0.33% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$3,005,425.91	1.76% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$729,175.00	0.43% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$588,327.15	0.35% 0	\$0.00	NA
COMMERCE BANK	1	\$176,000.00	0.1%	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$195,500.00	0.11% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$197,125.00	0.12% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS N.A	1	\$191,600.00	0.11% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$183,750.00	0.11% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$178,125.00	0.1% 0	\$0.00	NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$189,958.75	0.11% 0	\$0.00	NA
CONSOLIDATED FUNDING CORP	2	\$369,200.00	0.22%	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC	1	\$189,669.90	0.11% 0	\$0.00	NA
COORS CREDIT UNION	1	\$183,200.00	0.11%	\$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	\$192,850.00	0.11% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$378,000.00	0.22% 0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$381,103.00	0.22%	\$0.00	NA.

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CRESCENT MORTGAGE COMPANY	1	\$176,000.00	0.1%	0	\$0.00	NA
CROSS KEYS BANK, A CORPORATION	1	\$187,500.00	0.11%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,950.00	0.11%	0	\$0.00	NA
DAS ACQUISITION CO - 7047980	1	\$177,800.00	0.1%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$176,940.00	0.1%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$198,200.00	0.12%	0	\$0.00	NA
DENMARK STATE BANK	1	\$179,900.00	0.11%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$189,050.00	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,095,090.00	0.64%	0	\$0.00	NA
DEVON BANK	1	\$180,000.00	0.11%	0	\$0.00	NA
DFCU FINANCIAL	1	\$182,000.00	0.11%	_	\$0.00	NA
DHI MORTGAGE COMPANY LTD	5	\$952,464.00	0.56%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$175,504.00	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$552,972.00	0.32%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	). 1	\$181,928.00	0.11%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$190,000.00	0.11%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$195,100.00	0.11%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$568,625.00	0.33%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$190,000.00	0.11%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LL	C 4	\$758,750.00	0.45%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	4	\$753,087.99	0.44%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$559,122.00	0.33%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$176,800.00	0.1%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$376,146.90	0.22%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$355,276.24	0.21%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,696,340.68	2.76%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$192,000.00	0.11%	0	\$0.00	NA
FBC MORTGAGE, LLC	8	\$1,511,727.44	0.89%	0	\$0.00	NA
FC LENDING, LTD	1	\$194,356.00	0.11%	0	\$0.00	N/
FEDCOM CREDIT UNION	1	\$176,500.00	0.1%	0	\$0.00	N/
FIDELITY BANK	2	\$372,920.00	0.22%	0	\$0.00	NA
	5	\$955,651.58	0.56%	ıπΤ	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FIDELITY CAPITAL MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	N
FINANCE OF AMERICA LLC	19	\$3,640,810.00	2.14%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,528,950.00	0.9%	0	\$0.00	N/
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$192,233.00	0.11%	0	\$0.00	NA
FIRST BANK	1	\$179,673.08	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$373,104.87	0.22%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$186,627.00	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$572,000.00	0.34%	0	\$0.00	N.A
FIRST MIDWEST BANK	1	\$194,750.00	0.11%	0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,312,047.00	0.77%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$198,000.00	0.12%	0	\$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$559,415.00	0.33%	0	\$0.00	N.A
FIRST MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$195,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$746,910.00	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$191,000.00	0.11%		\$0.00	N
FIRST RELIANCE BANK	2	\$382,600.00	0.22%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$181,100.00	0.11%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$744,420.00	0.44%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,318,878.23	0.77%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$197,500.00	0.12%	0	\$0.00	N
FIRSTBANK	6	\$1,113,925.00	0.65%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$183,330.00	0.11%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	4	\$769,123.00	0.45%	0	\$0.00	N
FNB OF CENTRAL ALABAMA	1	\$180,000.00	0.11%	0	\$0.00	N.
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$370,800.00	0.22%	0	\$0.00	N
FOREST AREA FEDERAL CREDIT	1	\$183,931.00	0.11%	$\sim$	\$0.00	N/

UNION					
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$184,000.00	0.11% 0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$179,600.00	0.11% 0	\$0.00	N/
FREEDOM MORTGAGE CORPORATION	4	\$740,725.05	0.43% 0		N/
FULTON BANK, N.A	2	\$355,610.00	0.21% 0	\$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	13	\$2,449,887.63	1.44% 0	\$0.00	NA
GECU	2	\$394,675.00	0.23% 0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$191,247.83	0.11% 0	\$0.00	N/
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$196,650.00	0.12% 0		NA
GEORGIA'S OWN CREDIT UNION	1	\$189,000.00	0.11% 0	\$0.00	N/
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$188,000.00	0.11% 0	·	NA
GMFS, LLC	2	\$375,155.00	0.22% 0		NA
GOLDEN 1 CREDIT UNION	1	\$187,000.00	0.11% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$186,892.15	0.11% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$196,000.00	0.12% 0	\$0.00	N.A
GREAT WESTERN FINANCIAL SERVICES INC	1	\$189,039.01	0.11% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$181,600.00	0.11% 0		N/
GREATWALL, INC	2	\$388,719.63	0.23% 0		NA
GSF MORTGAGE CORPORATION	1	\$184,000.00	0.11% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$175,729.00	0.1% 0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$362,332.06	0.21% 0	\$0.00	N.A
GUILD MORTGAGE COMPANY	26	\$4,876,344.14	2.86% 0	\$0.00	N/
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$185,896.91	0.11% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$194,743.21	0.11% 0	\$0.00	NA
HARBORONE BANK	1	\$199,800.00	0.12% 0	\$0.00	NA.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$709,390.00	0.42% 0	\$0.00	N/
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$385,117.00	0.23% 0	·	NA
HIGHTECHLENDING, INC	1	\$176,000.00	0.1% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.1% 0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$192,500.00	0.11% 0	\$0.00	N.
	1	\$185,220.00	0.11% 0	\$0.00	N.

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HOME MORTGAGE OF AMERICA, INC					
HOME POINT FINANCIAL CORPORATION	8	\$1,509,465.00	0.89% 0	\$0.00	NA
HOME STATE BANK, N.A	1	\$196,650.00	0.12% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,000.00	0.11% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$3,927,605.00	2.31% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$193,500.00	0.11% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$195,000.00	0.11% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$198,582.14	0.12% 0	\$0.00	NA
HOMESTREET BANK	11	\$2,051,737.08	1.2% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$380,211.00	0.22% 0	\$0.00	NA
HOMEWISE	1	\$184,000.00	0.11% 0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$193,488.14	0.11% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$193,000.00	0.11% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,512.00	0.12% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$361,799.00	0.21% 0	\$0.00	N/
ILLINOIS BANK & TRUST	1	\$177,650.00	0.1% 0	\$0.00	N/
IMPAC MORTGAGE CORP	2	\$371,200.00	0.22% 0	\$0.00	N/
INDEPENDENT BANK	3	\$547,355.00	0.32% 0	\$0.00	N/
INTERLINC MORTGAGE SERVICES, LLC	1	\$192,781.53	0.11% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$190,500.00	0.11% 0	\$0.00	N
IQ CREDIT UNION	2	\$375,000.00	0.22% 0	\$0.00	N/
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$565,500.00	0.33% 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$185,600.00	0.11% 0	\$0.00	N/
KEY MORTGAGE SERVICES INC	1	\$189,000.00	0.11% 0	\$0.00	N.
KEY MORTGAGE SERVICES, INC	1	\$198,000.00	0.12% 0	\$0.00	N.
KEYBANK NATIONAL ASSOCIATION	2	\$374,400.00	0.22% 0	\$0.00	N
KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	\$185,311.15	0.11% 0	\$0.00	N.
LAKE MORTGAGE COMPANY, INC	1	\$175,900.00	0.1% 0	\$0.00	N.

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LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$559,700.00	0.33%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$379,193.26	0.22%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$181,500.00	0.11%	0	\$0.00	NA
LEVEL ONE BANK (23848)	1	\$174,964.00	0.1%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$748,250.00	0.44%	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$180,500.00	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$195,750.00	0.11%	0	\$0.00	NA
LOANSTARS LLC	1	\$180,000.00	0.11%	0	\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$198,426.25	0.12%	0	\$0.00	NA
LONE STAR NATIONAL BANK	2	\$365,500.00	0.21%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$191,617.00	0.11%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$191,900.00	0.11%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$198,753.00	0.12%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$177,650.00	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$387,437.00	0.23%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$193,800.00	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$190,000.00	0.11%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$370,000.00	0.22%	0	\$0.00	NA
MID-MISSOURI BANK	1	\$190,800.00	0.11%	0	\$0.00	NA
MIDFIRST BANK	1	\$192,375.00	0.11%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$193,000.00	0.11%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$563,625.00	0.33%	0	\$0.00	NA
MIDWEST REGIONAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$367,800.00	0.22%	0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$178,875.00	0.11%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$180,000.00	0.11%	0	\$0.00	NA
MORTGAGE INVESTORES GROUP, A GENERAL PARTNERSHIP	1	\$175,500.00	0.1%	0	\$0.00	NA

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TGAGE MANAGEMENT	1	\$194,650.00	0.11% 0	\$0.00	NA
·	1	\$180.800.00	0.11% 0	\$0.00	NA
TGAGE RESEARCH CENTER,	1	\$176,000.00			
TGAGE SERVICES III LLC	1	\$189,000.00	0.11% 0	\$0.00	NA
TGAGE SOLUTIONS OF DRADO, LLC	1	\$195,500.00	0.11% 0	\$0.00	NA
TGAGENETWORK	1	\$198,000.00	0.12% 0	\$0.00	NA
NTAIN WEST FINANCIAL,	2	\$382,494.59	0.22% 0	\$0.00	NA
EMENT MORTGAGE, LLC	1	\$184,789.00	0.11% 0	\$0.00	NA
ONS DIRECT MORTGAGE,	1	\$179,000.00	0.11% 0	\$0.00	NA
ONS DIRECT MORTGAGE, DBA MOTIVE LENDING	1	\$199,500.00	0.12% 0	\$0.00	NA
ONS LENDING PORATION	2	\$355,600.00	0.21% 0	\$0.00	NA
CBANK	1	\$189,150.00			
VORK FUNDING, LP	2	\$372,650.00			
MEXICO BANK & TRUST	1	\$189,050.00			NA
TON FEDERAL BANK	1	\$185,150.27	0.11% 0	\$0.00	NA
INC. DBA NFM LENDING, A YLAND CORPORATION	1	\$193,738.68	0.11% 0	\$0.00	NA
LET NATIONAL BANK	1	\$181,390.00	0.11% 0	\$0.00	NA
ENDERS CORP	1	\$192,000.00	0.11% 0	\$0.00	NA
ГН AMERICAN SAVINGS K, FSB	1	\$187,752.43	0.11% 0	\$0.00	NA
ΓΗΡΟΙΝΤΕ BANK	4	\$755,403.00	0.44% 0	\$0.00	NA
THWEST COMMUNITY DIT UNION	1	\$176,700.00	0.1% 0	\$0.00	NA
A FINANCIAL & STMENT CORPORATION	1	\$185,938.00	0.11% 0	\$0.00	NA
A FINANCIAL AND STMENT CORPORATION	1	\$188,000.00		·	
ARK CREDIT UNION	1	\$175,200.00	0.1% 0	\$0.00	NA
ENDA FEDERAL CREDIT N, FEDERALLY CHARTERED DIT UNI	2	\$353,500.00	0.21% 0	\$0.00	NA
MORTGAGE FINANCE, INC	1	\$189,316.00	0.11% 0	\$0.00	NA
UNIVERSITY CREDIT	1	\$175,750.00	0.1% 0	\$0.00	NA
NATIONAL BANK	2	\$375,180.00	0.22% 0	\$0.00	NA
SECOND NATIONAL BANK	1	\$185,250.00	0.11% 0	\$0.00	NA
FINANCIAL, INC	2	\$386,152.00	0.23% 0	\$0.00	NA
FINANCIAL, INC. DQUARTERS	1	\$185,011.54	0.11% 0	\$0.00	NA
	GULTANTS, INC IGAGE NETWORK, INC IGAGE RESEARCH CENTER, IGAGE SERVICES III LLC IGAGE SOLUTIONS OF DRADO, LLC IGAGENETWORK ITAIN WEST FINANCIAL,  EMENT MORTGAGE, LLC ONS DIRECT MORTGAGE, DBA MOTIVE LENDING ONS L	SULTANTS, INC  IGAGE NETWORK, INC  IGAGE RESEARCH CENTER,  IGAGE SERVICES III LLC  IGAGE SOLUTIONS OF DRADO, LLC  IGAGENETWORK  NTAIN WEST FINANCIAL,  EMENT MORTGAGE, LLC  ONS DIRECT MORTGAGE, DBA MOTIVE LENDING  ONS LENDING ONS LENDING ONS LENDING  ONS FUNDING, LP  MEXICO BANK  VORK FUNDING, LP  MEXICO BANK  INC. DBA NFM LENDING, A YLAND CORPORATION  LET NATIONAL BANK  ENDERS CORP IT AMERICAN SAVINGS (A, FSB ITHPOINTE BANK  INCHAMBERICAN SAVINGS  INCHAMB	SULTANTS, INC TGAGE NETWORK, INC TGAGE RESEARCH CENTER, TGAGE SERVICES III LLC TGAGE SERVICES III LLC TGAGE SERVICES III LLC TGAGE SOLUTIONS OF DRADO, LLC TGAGENETWORK TGAGENETWORK TAIN WEST FINANCIAL, TGAGENET MORTGAGE, TONS DIRECT MORTGAGE, DBA MOTIVE LENDING ONS DIRECT MORTGAGE, DBA MOTIVE LENDING ONS TONE FUNDING, LP MEXICO BANK TON FEDERAL SAVINGS TON FEDERAL TON FOR STONE THE MARRICAN SAVINGS THE STONE THE STONE THE STONE TON FEDERAL BANK THE STONE TON FEDERAL TONE TONE TON FEDERAL TONE TONE TONE TONE TONE TONE TONE TONE	SULTANTS, INC TGAGE NETWORK, INC TGAGE RESEARCH CENTER, TGAGE SERVICES III LLC TGAGE SCOUTIONS OF DRADO, LLC TGAGE SOLUTIONS OF DRADO, LLC TGAGENETWORK TAIN WEST FINANCIAL, TONS DIRECT MORTGAGE, DBA MOTIVE LENDING ONS DIRECT MORTGAGE, DBA MOTIVE LENDING ONS DANK TON FEDERAL BANK THWEST COMMUNITY THE STORM STAGE BANK THWEST COMMUNITY TON TEDERAL BANK THWEST COMMUNITY TON TON FEDERAL COMMUNITY TON TON TON THE BANK THWEST COMMUNITY TON TON TON THE BANK THE STAGE BANK TON THE STAGE BANK TON THE STAGE BANK TON THE STAGE BANK TON THE STAGE BANK T	SULTANTS, INC

ONEAZ CREDIT UNION	2	\$380,150.00	0.22% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT	1	\$193,000.00	0.11% 0	\$0.00	NA
UNION		Ψ193,000.00	0.1170	ψ0.00	117
OPPORTUNITY BANK OF	1	\$194,846.00	0.11% 0	\$0.00	NA
MONTANA		. ,		'	
ORANGE COUNTY'S CREDIT	1	\$176,000.00	0.1% 0	\$0.00	NA
UNION ODDSTOWN DANK	1	¢100,000,00	0.110/.0	¢0.00	NT A
ORRSTOWN BANK PACIFIC UNION FINANCIAL, LLC,	1	\$190,000.00	0.11% 0	\$0.00	NA
A CALIFORNIA LIMITED	6	\$1,101,470.00	0.65% 0	\$0.00	NA
PARAMOUNT EQUITY					
MORTGAGE, LLC	7	\$1,310,100.00	0.77% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$192,545.00	0.11% 0	\$0.00	NA
PATRIOT FEDERAL CREDIT		·			
UNION	1	\$183,299.00	0.11% 0	\$0.00	NA
PEOPLES BANK - MOUNT	1	Φ100 <b>73</b> 6 0 7	0.116/.0	φο οο	NT A
VERNON		\$190,736.85	0.11% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$579,050.00	0.34% 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$379,571.83	0.22% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$180,000.00	0.11% 0	\$0.00	NA
PLATINUM MORTGAGE INC	1	\$195,750.00	0.11% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$192,000.00	0.11% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$179,925.00	0.11% 0	\$0.00	NA
POLICE AND FIRE FEDERAL	1	¢176 570 40	0.107.0	¢0.00	NT A
CREDIT UNION	1	\$176,572.42	0.1% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.11% 0	\$0.00	NA
PREFERRED MORTGAGE INC	1	\$183,750.00	0.11% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$177,650.00	0.1% 0	\$0.00	NA
PREMIER MORTGAGE	1	\$199,810.00	0.12% 0	\$0.00	NA
RESOURCES LLC	1	Ψ177,010.00	0.12 /0 0	ψ0.00	117
PRIMARY CAPITAL MORTGAGE,	3	\$552,800.00	0.32% 0	\$0.00	NA
LLC		700_,00000		+ ****	
PRIMARY RESIDENTIAL	3	\$588,452.94	0.35% 0	\$0.00	NA
MORTGAGE INC	$\vdash$				
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.12% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORP,					
ISAOA	1	\$184,000.00	0.11% 0	\$0.00	NA
PROFED FEDERAL CREDIT					
UNION/ESCROW	1	\$184,300.00	0.11% 0	\$0.00	NA
PROFESSIONAL MORTAGES		<b>*</b> 10 <b>7 7</b> 2 <b>7</b> 21	0.42~	40.00	27.
SOURCE LLC, A	1	\$197,727.21	0.12% 0	\$0.00	NA
PROSCPECT MORTGAGE, LLC	1	\$107.500.00	0.110/.0	<b>¢</b> ለ ለላ	N.T.A
DBA CAPWEST	1	\$187,500.00	0.11% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE,	9	\$1,725,740.00	1.01% 0	\$0.00	NA
LLC					
PROVIDENCE BANK & TRUST	1	\$180,000.00	0.11% 0	\$0.00	NA

PROVIDENT CREDIT UNION	1	\$197,600.00	0.12% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$750,100.00	0.44% 0		NA
PUBLIC SERVICE CREDIT UNION	2	\$367,500.00	0.22% 0	\$0.00	NA
PULTE MORTGAGE LLC	5	\$942,188.00	0.55% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA
R P FUNDING INC	4	\$761,178.00	0.45% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA
REGENT FINANCIAL GROUP	1	\$193,798.00	0.11% 0	\$0.00	NA
RENASANT BANK	1	\$192,000.00	0.11% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$381,246.76	0.22% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$364,513.76	0.21% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$174,561.19	0.1% 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$191,795.39	0.11% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$571,476.00	0.34% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.11% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$187,000.00	0.11% 0	\$0.00	NA
RPM MORTGAGE, INC	2	\$361,559.28	0.21% 0	\$0.00	NA
RUHL MORTGAGE INC	1	\$190,000.00	0.11% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$390,355.00	0.23% 0	\$0.00	NA
SAFE CREDIT UNION	3	\$547,500.00	0.32% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,000.00	0.12% 0	\$0.00	
SANTANDER BANK, N.A	6	\$1,114,730.95	0.65% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,500.00	0.11% 0	\$0.00	
SEACOAST NATIONAL BANK	2	\$367,368.41	0.22% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$369,400.00	0.22% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,108,657.70	0.65% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$176,800.00	0.1% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,500.00	0.12% 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$181,600.00	0.11% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,319,406.76	0.77% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	1	\$176,467.32	0.1% 0	\$0.00	NA
CORPORATION					
SKYLINE FINANCIAL CORP	6	\$1,164,599.00	0.68% 0	\$0.00	NA

SOUTH CAROLINA FEDER CREDIT UNION	AL				
SOUTH STATE BANK	1	\$191,000.00	0.11% 0	\$0.00	N/
SPACE COAST CREDIT UN	ION 1	\$198,900.00			N/
ST.MARY'S BANK	1	\$193,800.00			
STANDARD MORTGAGE C	CORP 1	\$197,600.00			N/
STATE EMPLOYEES CRED UNION OF MD, INC		\$175,750.00		·	
STATE FARM BANK, F.S.B	2	\$372,800.00	0.22% 0	\$0.00	N.A
STATE SAVINGS BANK	1	\$188,325.00	0.11% 0	\$0.00	N.A
STATEWIDE FEDERAL CR UNION	EDIT 1	\$194,984.15			
STEARNS LENDING INC	1	\$180,000.00	0.11% 0	\$0.00	N/
STEARNS LENDING, LLC	24		2.64% 0		N/
STOCK YARDS BANK & TI COMPANY		\$186,942.09			
STOCKMAN BANK OF MO	NTANA 2	\$390,600.00	0.23% 0	\$0.00	N/
STRATEGIC EQUITIES	1	\$182,000.00		·	N/
SUCCESS MORTGAGE PAR INC., A MICHIGAN CORPORATION	RTNERS,	\$198,753.00			
SUMMIT CREDIT UNION	2	\$376,400.00	0.22% 0	\$0.00	N/
SUNCOAST CREDIT UNION		\$182,000.00		·	
SWBC MORTGAGE CORPORATION	8				
SYNERGY ONE LENDING,	INC 1	\$190,534.42	0.11% 0	\$0.00	N/
TD BANK, N.A	3	\$565,195.00			NA
TENNESSEE TRUST MORT INC	GAGE, 1	\$191,920.00	0.11% 0	\$0.00	N
TEUTOPOLIS STATE BANK	K 1	\$191,799.98	0.11% 0	\$0.00	N
TEXAS BANK AND TRUST COMPANY, A TEXAS BAN CORPORATION	KING 1	\$186,240.00	0.11% 0	\$0.00	N
THE BANKERS GUARANT		\$181,000.00	0.11% 0	\$0.00	N.
THE FARMERS BANK	1	\$177,000.00	0.1% 0	\$0.00	N.
THE FIRST NATIONAL BASTROP	NK OF 1	\$185,000.00	0.11% 0	\$0.00	N.
THE FIRST NATIONAL BAI CARMI	NK OF 1	\$181,450.00	0.11% 0	\$0.00	N.
THE FIRST NATIONAL BAI FORT SMITH, A NATIONAL		\$198,400.00	0.12% 0	\$0.00	N.
THE MARIES COUNTY BA		\$192,060.00	0.11% 0	\$0.00	N
THE MONEY SOURCE INC		\$186,000.00			N.
THE MONEY SOURCE INC. ENDEAVOR AMERICA LO. SERVICES, A	. DBA	\$190,000.00			

THINK MUTUAL BANK	1	\$192,000.00	0.11%	0 \$0.00	N/
THREE RIVERS FEDERAL CREDIT	1	\$191,300.00	0.11%	\$0.00	N.A
UNION		·		·	
TINKER FEDERAL CREDIT UNION	1	\$183,652.06	0.11%	_	
TLC COMMUNITY CREDIT UNION	1	\$195,842.00	0.12%	0 \$0.00	N/
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$197,600.00	0.12%	\$0.00	N/
TRAVIS CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	N/
TRI-EMERALD FINANCIAL GROUP, INC	1	\$196,728.59	0.12%	\$0.00	N/
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$195,700.00	0.11%	\$0.00	N/
TRUMARK FINANCIAL CREDIT UNION	2	\$380,000.00	0.22%	\$0.00	N/
TRUWEST CREDIT UNION	1	\$187,503.50	0.11%	0 \$0.00	N/
UNION BANK AND TRUST COMPANY	1	\$185,310.00	0.11%	0 \$0.00	N/
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,250.00	0.12%	\$0.00	N/
UNITED BANK & TRUST NA	1	\$180,025.00	0.11%	0 \$0.00	N/
UNITED FEDERAL CREDIT UNION	1	\$198,723.00	0.12%	0 \$0.00	N/
UNITY BANK, A NJ BANKING CORPORATION	1	\$192,000.00	0.11%	0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$395,730.99	0.23%	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$921,818.30	0.54%	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,154,916.48	0.68%	\$0.00	N/
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,148,603.57	0.67%	\$0.00	N/
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$194,750.00	0.11%	\$0.00	N/
UNIVEST BANK AND TRUST CO	2	\$374,000.00	0.22%	0 \$0.00	N/
US FINANCIAL GROUP INC	1	\$192,000.00	0.11%		
US MORTGAGE	1	\$198,550.00	0.12%	1	
US MORTGAGE CORPORATION SE, A NEW Y	1	\$177,266.26	0.1%		
USE CREDIT UNION	1	\$193,000.00	0.11%	0 \$0.00	N/
UTAH HERITAGE CREDIT UNION	1	\$186,000.00	0.11%		
UW CREDIT UNION	1	\$180,400.00	0.11%		
UWHARRIE BANK	1	\$188,100.00	0.11%	1	
VAN DYK MORTGAGE	1	\$191,709.00	0.11%		
CORPORATION	1	\$195,449.60	0.11%	<u> </u>	

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	VANDYK MORTGAGE					
	CORPORATION, A CORPORATION					
	VECTRA BANK COLORADO	1	\$180,500.00	0.11%		
	VERITAS FUNDING, LLC ISAOA	1	\$189,332.00	0.11%	+	
	VIBE CREDIT UNION	1	\$179,600.00	0.11%		
	WASHINGTON STATE BANK	1	\$186,000.00	0.11%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$175,500.00	0.1%	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$389,750.00	0.23%	\$0.00	NA
	WMS SERIES LLC	1	\$181,260.00	0.11%	\$0.00	NA
	WOODFORD STATE BANK	1	\$184,000.00	0.11%	\$0.00	NA
	WSECU COMMERCIAL LENDING	1	\$187,700.00	0.11%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$182,000.00	0.11%	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$181,000.00	0.11%	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$194,750.00	0.11% 0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$187,000.00	0.11% (		
	ZIONS BANK	1	\$188,955.00	0.11%		
	Unavailable	1	\$176,000.00	0.15%		
Total		906	\$170,287,689.35	100%		
3138WKUP8	BANK OF HAWAII	3	\$815,390.68	13.92%	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$198,583.27	3.39%	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	20	\$4,843,082.91	82.69%	\$0.00	NA
Total		24	\$5,857,056.86	100%	\$0.00	
			,			
3138WKUQ6	1ST STATE BANK	1	\$34,650.00	0.04%	\$0.00	NA
	4 FRONT CREDIT UNION	1	\$54,640.00	0.07%	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$155,600.00	0.19%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$886,289.57	1.11% (	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$81,500.00	0.1%	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$64,000.00	0.08%		
	AEA FEDERAL CREDIT UNION	1	\$64,748.83	0.08%	\$0.00	NA
	AFFILIATED BANK	1	\$85,000.00	0.11%		
	ALLIANCE BANK	1	\$53,200.00	0.07%		
	ALLIED MORTGAGE GROUP, INC	2	\$140,000.00	0.18%		
	ALLY BANK CORP	1	\$77,900.00	0.1%	1	
	ALPENA ALCONA AREA CREDIT UNION	2	\$127,000.00	0.16%		
	ALPINE BANK & TRUST CO	2	\$115,703.00	0.14%	\$0.00	NA

ALTRA FEDERAL CREDIT UNION	2	\$152,405.00	0.19%	0	\$0.00	N.A
AMARILLO NATIONAL BANK	5	\$236,925.00				
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$79,540.00	0.1%	0	\$0.00	NA
AMERICAN BANK OF OKLAHOMA	1	\$44,800.00	0.06%	0	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$82,000.00	0.1%	0	\$0.00	N.A
AMERICAN FINANCE HOUSE LARIBA	1	\$60,000.00	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., D	1	\$77,095.94	0.1%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A C	1	\$77,822.08	0.1%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	5	\$356,600.00	0.45%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$76,893.92	0.1%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$215,210.00	0.27%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$83,392.51	0.1%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$76,000.00	0.1%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$62,000.00	0.08%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	11	\$757,214.45	0.95%	0	\$0.00	NA
AMERIS BANK	3	\$204,600.00	0.26%	0	\$0.00	N.A
AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$83,889.38	0.1%	0	\$0.00	NA
AMFORD MORTGAGE	1	\$71,250.00	0.09%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$307,965.43	0.39%	0	\$0.00	NA
ARVEST BANK	23	\$1,473,734.90	1.84%	0	\$0.00	N.A
ASHLAND CREDIT UNION	1	\$75,899.90	0.09%	0	\$0.00	N.A
ASSEMBLIES OF GOD CREDIT UNION	1	\$68,250.00	0.09%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$236,196.47	0.3%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$63,900.00	0.08%	0	\$0.00	NA
	1	\$50,000.00	0.06%	0	\$0.00	NA

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
ATLANTIC BAY MORTGAGE GROUP	1	\$67,900.00	0.08% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$139,375.00	0.17% 0	\$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	3	\$184,243.00	0.23% 0	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$49,932.65	0.06% 0	\$0.00	NA
AZURA CREDIT UNION	1	\$47,500.00	$0.06\% \ 0$	\$0.00	N/
BAILEY & WOOD FINANCIAL GROUP	1	\$61,500.00	0.08% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$79,491.67	0.1% 0	\$0.00	NA
BANCFIRST	1	\$83,200.00	0.1% 0	\$0.00	NA
BANCORPSOUTH BANK	13	\$915,912.76	1.15% 0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$58,500.00	0.07% 0	\$0.00	NA
BANK OF BOTETOURT	3	\$178,630.42	0.22% 0	\$0.00	NA
BANK OF RUSTON, A CORPORATION	1	\$79,889.78	0.1% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$57,529.00	$0.07\% \ 0$	\$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$196,850.00	0.25% 0	\$0.00	NA
BANK SNB ISAOA	1	\$80,000.00	0.1% 0	\$0.00	NA
BANKIOWA	1	\$54,000.00	0.07% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$68,000.00	0.09% 0	\$0.00	NA
BANNER BANK	2	\$138,500.00	0.17% 0	\$0.00	N/
BAXTER CREDIT UNION	1	\$36,000.00	0.05% 0	\$0.00	NA
BAY EQUITY LLC	3	\$207,840.28	0.26% 0	\$0.00	NA
BAY EQUITY, LLC	1	\$84,550.00	0.11% 0	\$0.00	N/
BAY MORTGAGE CORPORATION	1	\$84,000.00	0.11% 0	\$0.00	NA
BELL BANK	3	\$214,200.00	0.27% 0	\$0.00	N/
BENCHMARK COMMUNITY BANK	1	\$62,080.00	0.08% 0	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$65,000.00	0.08% 0	\$0.00	N/
BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	\$80,500.00	0.1% 0	\$0.00	NA
BLACKHAWK BANK	1	\$58,500.00	0.07% 0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$66,000.00	0.08% 0	\$0.00	NA
BOFI FEDERAL BANK	2	\$122,150.00	0.15% 0	\$0.00	N.A

BOKF NA DBA BANK OF OKLAHOMA	2	\$142,100.00	0.18% 0	\$0.00	) NA
BOKF NA DBA BANK OF TEXAS	1	\$65,000.00	0.08% 0	\$0.00	) NA
BOKF NA DBA MOBANK	1	\$55,575.00			1
BREMER BANK, NATIONAL					
ASSOCIATION	2	\$86,795.68	0.11% 0	\$0.00	) NA
BROKER SOLUTIONS INC	1	\$78,500.00	0.1% 0	\$0.00	) NA
BROKER SOLUTIONS INC., DBA	6	\$431,880.91	0.54% 0	\$0.00	) NA
NEW AMERICAN FUNDING	$\vdash$	Ψτυ1,000.ν1	0.27/00	ψυ.σσ	111
BROKER SOLUTIONS INC.DBA	4	\$294,492.24	0.37% 0	\$0.00	N A
NEW AMERICAN FUNDING		·			
C.U. MORTGAGE SERVICES, INC	2	\$118,400.00	0.15% 0	\$0.00	) NA
CANTON SCHOOL EMPLOYEES	1	\$49,931.11	0.06% 0	\$0.00	NA
FEDERAL CREDIT UNION CAPITAL CREDIT UNION	1	\$50,000.00	0.06% 0		
CAPITAL CREDIT UNION  CARDINAL FINANCIAL	1	\$30,000.00	<u>U.0070 U</u>	Φυ.υυ	117
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1 1	\$80,750.00	0.1% 0	\$0.00	) NA
FINANCIAL	•	ψου, / 20.00	0.1 /0	Ψ0.00	112
CAROLINA FAMILY MORTGAGE		† 51 <b>75</b> 0 00	2 2207 0	20.00	
GROUP, INC		\$61,750.00	0.08% 0	\$0.00	NA
CARROLLTON BANK	1	\$60,000.00	0.08% 0	\$0.00	) NA
CASHCALL MORTGAGE	2	\$141,000.00			
CASTLE & COOKE MORTGAGE,	1	·			
LLC		\$57,000.00		·	
CBC NATIONAL BANK	1	\$75,000.00			
CENDERA FUNDING, INC	3	\$228,000.00			1
CENTRAL BANK ILLINOIS	1	\$42,800.00			1
CENTRAL BANK OF ST. LOUIS	1	\$50,000.00	0.06% 0	\$0.00	NA
CENTRAL BANK OF	1	\$43,943.36	0.05% 0	\$0.00	) NA
WARRENSBURG	$\overline{+}$	Ψ 10,2		7	
CENTRAL WILLAMETTE	1	\$70,000.00	0.09% 0	\$0.00	N <sub>2</sub>
COMMUNITY CREDIT UNION	<del>   </del>				
CENTREBANK CENTRES ECU	1	\$47,500.00			1
CENTRIS FCU	2	\$154,254.00	0.19% 0	\$0.00	) NA
CENTRIS FEDERAL CREDIT UNION	1	\$62,200.00	0.08% 0	\$0.00	N/
CENTURY LENDING COMPANY	2	\$146,000.00	0.18% 0	\$0.00	) N.
CHARTER BANK	1	\$64,600.00			1
CHARTER BANK CHELSEA GROTON BANK	1	\$80,000.00			1
CHELSEA GROTON BANK  CHEMICAL BANK	11	\$711,165.00			
CHEMICAL BANK SAGINAW	1	\$35,000.00	0.89% 0		
CHRISTENSEN FINANCIAL, INC. A		·			
CORPORATION	1	\$74,000.00	0.09% 0	\$0.00	N.
CINCINNATI POLICE FEDERAL		÷2: 700 00	3.327	20.00	
CREDIT UNION	1	\$24,500.00	0.03% 0	\$0.00	N.
CITIZEN FIRST BANK	1	\$66,870.00	0.08% 0	\$0.00	) N.
CITIZENS BANK	2	\$138,000.00	0.17% 0		

CITIZENS BANK & TRUST	1	\$69,000.00	0.09% 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$85,000.00	0.11% 0	\$0.00	NA
CITIZENS FIRST BANK	4	\$243,000.00	0.3% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$30,555.00	0.04% 0	\$0.00	NA
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$64,111.49	0.08% 0	\$0.00	NA
CIVISTA BANK	2	\$102,400.00	0.13% 0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$62,000.00	0.08% 0		
CLEAR LAKE BANK & TRUST COMPANY	1	\$27,000.00	0.03% 0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$121,000.00	0.15% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,000.00	0.08%	\$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$70,309.38	0.09% 0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$75,291.61	0.09% 0	·	NA
COLONIAL SAVINGS, F.A	2	\$114,685.86	0.14% 0	\$0.00	NA
COLONY MORTGAGE INC	1	\$60,000.00	0.08% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$77,641.72	0.1% 0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$77,000.00	0.1% 0		NA
COMMUNITY BANK, NA	1	\$74,375.00	0.09% 0	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$116,505.00	0.15% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.09% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	5	\$296,986.27	0.37% 0		NA
CONCORD MORTGAGE GROUP	3	\$210,010.00	0.26% 0		NA
CONSUMERS CREDIT UNION	2	\$152,000.00	0.19% 0	\$0.00	NA
COPOCO COMMUNITY CREDIT UNION	2	\$115,415.00	0.14% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$421,668.47	0.53% 0	\$0.00	NA
COUNTY BANK	2	\$124,600.00	0.16% 0		
COVANTAGE CREDIT UNION	5	\$364,350.00	0.46% 0		
CREDIT UNION OF AMERICA	1	\$64,350.00	0.08% 0		
CREDIT UNION OF NEW JERSEY	1	\$80,000.00	0.1% 0	\$0.00	NA
CREDIT UNION PLUS	1	\$69,355.00	0.09% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$73,600.00	0.09% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$71,100.00	0.09% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$306,880.00	0.38%	\$0.00	NA

CU COMMUNITY, LLC	1	\$54,000.00	0.07%	\$0.00	N.A
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL	2	\$97,129.59	0.12%	\$0.00	N.
SAVINGS, F.A				<u> </u>	
DAY AIR CREDIT UNION INC	4	\$247,490.28	0.31%	\$0.00	N/
DAYTON FIREFIGHTERS	1	\$62,913.21	0.08%	\$0.00	N.A
FEDERAL CREDIT UNION	1	ψ02,913.21	0.00 /0	, φυ.υυ	117
DELMAR FINANCIAL COMPANY,	1	\$76,896.28	0.1%	\$0.00	N.A
A CORPORATION				·	
DESCO FEDERAL CREDIT UNION	2	\$109,591.09	0.14% (	\$0.00	N/
DESERT SCHOOLS FEDERAL	3	\$160,452.85	0.2%	\$0.00	N.
CREDIT UNION		•		·	
DECU FINANCIAL	6	\$352,750.00	0.44% (		
DHI MORTGAGE COMPANY LTD	3	\$160,000.00	0.2%		
DHI MORTGAGE COMPANY, LTD	2	\$126,355.00	0.16%	\$0.00	N/
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,885.51	0.11%	\$0.00	N/
DIAMOND VALLEY FEDERAL				+	
CREDIT UNION	1	\$48,612.00	0.06%	\$0.00	N/
DIRECT MORTGAGE LOANS, LLC					
A LIMITED LIABILITY COMPANY	1	\$78,743.78	0.1%	\$0.00	N.A
DIRECT MORTGAGE LOANS, LLC,		<b>^-</b>	2.1.		_
A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.1%	\$0.00	NA
DRAPER AND KRAMER		\$222.750.00	0.200	Φ0.00	XT.
MORTGAGE CORP	3	\$222,750.00	0.28%	\$0.00	N.A
DUBUQUE BANK & TRUST	1	\$54,000.00	0.07% (	\$0.00	N.A
COMPANY	1	φ <i>54</i> ,000.00	0.07%C	, 30.00	187
DUPACO COMMUNITY CREDIT	1	\$80,000.00	0.1%	\$0.00	N.A
UNION	1	<del>430,300.00</del>		\$0.00	117
DUPONT COMMUNITY CREDIT	1	\$50,000.00	0.06%	\$0.00	NA
UNION ELEMENTS EINANGIAL EEDERAL		,		+	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$74,700.00	0.09%	\$0.00	N.A
EMORTGAGE MANAGEMENT LLC	3	\$197.510.00	0.23%	\$0.00	N.A
ENDEAVOR CAPITAL, LLC	1	\$187,519.00 \$57,000.00	0.23% 0		
ENT CREDIT UNION	1	\$67,026.67	0.07% 0		
ENVOY MORTGAGE, LTD	4	\$242,991.63	0.08%		NA NA
EQUITY RESOURCES OF OHIO,	+	·			
INC	1	\$85,000.00	0.11%	\$0.00	N.A
EQUITY RESOURCES, INC	3	\$180,808.44	0.23%	\$0.00	N.A
ERIE FEDERAL CREDIT UNION	1	\$80,000.00	0.1% (		t e
EVERETT FINANCIAL INC., DBA					
SUPREME	1	\$84,800.00	0.11%	\$0.00	NA
EVERETT FINANCIAL INC., DBA					
SUPREME LENDING, A TEXAS	1	\$68,307.86	0.09%	\$0.00	N/
CORPORA					
	1	\$50,400.00	0.06%	\$0.00	N/
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EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$235,077.91	0.29%	0	\$0.00	N.A
EVOLVE BANK & TRUST	1	\$84,000.00	0.11%	0	\$0.00	N/
F&M COMMUNITY BANK, NA	1	\$51,400.00		+		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$1,663,138.91		П		
FAMILY SAVINGS CREDIT UNION	1	\$63,050.00	0.08%	0	\$0.00	N/
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$63,900.00				
FARMERS STATE BANK	2	\$138,260.56	0.17%	0	\$0.00	N/
FBC MORTGAGE, LLC	5	\$323,250.00		1 1		1
FBT MORTGAGE, LLC	1	\$76,000.00		+		
FFC MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$82,893.16				
FIDELITY BANK	2	\$140,000.00	0.18%	0	\$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$277,270.99		П		
FINANCE OF AMERICA LLC	2	\$110,000.00	0.14%	0	\$0.00	N/
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$84,550.00				
FIRELANDS FEDERAL CREDIT UNION	8	\$527,206.16	0.66%	0	\$0.00	N.A
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,000.00	0.1%	0	\$0.00	N.A
FIRST BANK FINANCIAL CENTRE	1	\$80,750.00		-		N/
FIRST BANK PUERTO RICO	1	\$75,000.00	0.09%	0	\$0.00	N/
FIRST BANK RICHMOND NA	1	\$75,000.00	0.09%	0	\$0.00	N/
FIRST BANK, A BANKING CORPORATION	1	\$62,800.00	0.08%	0	\$0.00	N/
FIRST BANKERS TRUST COMPANY, N.A	1	\$52,250.00	0.07%	0	\$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,411.12	0.08%	0	\$0.00	N.
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$126,900.00	0.16%	0	\$0.00	N.
FIRST COMMUNITY BANK	1	\$72,580.00	0.09%	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	3	\$220,200.00	0.28%	0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$66,414.40	0.08%	0	\$0.00	N.
FIRST FEDERAL BANK OF OHIO	2	\$126,900.00	0.16%	0	\$0.00	N.
	2	\$72,500.00	0.09%	0	\$0.00	N

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$145,508.96	0.18% 0	\$0.00	N/
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.11% 0	\$0.00	N.A
FIRST FINANCIAL BANK	1	\$54,000.00	0.07% 0	\$0.00	N/
FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	0.09% 0		
FIRST HOME MORTGAGE CORPORATION	1	\$72,000.00	0.09% 0	\$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$72,648.69	0.09% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$144,000.00	0.18% 0	\$0.00	N/
FIRST METRO BANK	1	\$70,000.00	0.09% 0	\$0.00	N/
FIRST MIDWEST BANK	4	\$243,758.00	0.3% 0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	12	\$812,395.00	1.02% 0	\$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$114,400.00	0.14% 0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$82,700.00	0.1% 0	\$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$75,000.00	0.09% 0	\$0.00	N.A
FIRST NATIONAL BANK	1	\$62,080.00	0.08% 0	\$0.00	N/
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$200,225.00	0.25%		
FIRST NATIONAL BANK FORT SMITH	1	\$65,000.00	0.08% 0	\$0.00	N/
FIRST NATIONAL BANK IN PAXTON	2	\$101,000.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$312,220.00	0.39% 0	\$0.00	N.A
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$359,067.00	0.45% 0	\$0.00	N.A
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$71,250.00	0.09% 0	\$0.00	N.A
FIRST NATIONAL BANK OF PENNYSLVANIA, NATIONAL BANK	2	\$111,900.00	0.14% 0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$84,000.00	0.11% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$48,600.00	0.06% 0	\$0.00	NA

FIRST SAVINGS BANK OF DANVILLE	1	\$39,000.00	0.05%	A-0	
	-1	\$39,000.00	0.05% 0	\$0.00	NA
FIRST SOUTHERN BANK	4	\$232,210.00	0.29% 0	\$0.00	NA
FIRST STATE BANK	3	\$228,440.00	0.29% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	4	\$198,200.00	0.25% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$78,000.00	0.1% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL	1				
CREDIT UNION	1	\$66,500.00	0.08% 0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,600.00	0.1% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$84,890.58	0.11% 0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$47,500.00	0.06% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$282,893.52	0.35% 0	\$0.00	NA
FIRSTBANK	8	\$528,550.00	0.66% 0	\$0.00	NA
FIRSTRUST BANK	1	\$82,000.00	0.1% 0	\$0.00	NA
FIVE STAR CREDIT UNION	2	\$158,533.86	0.2% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	5	\$328,150.00	0.41% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$60,000.00	0.08%	\$0.00	NA
FLORIDA CREDIT UNION	2	\$105,000.00	0.13% 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$80,750.00	0.1% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$134,710.29	0.17% 0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$71,500.00	0.09% 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$62,000.00	0.08%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$47,200.00	0.06% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$111,760.00	0.14% 0	\$0.00	NA
FREESTAR FINANCIAL CREDIT UNION	1	\$69,656.05	0.09% 0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$59,900.00	0.07% 0	\$0.00	NA
FULTON BANK, N.A	3	\$215,900.00	0.27% 0	\$0.00	NA
G.W. JONES EXCHANGE BANK	1	\$52,110.00	0.07% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$607,462.15	0.76% 0	\$0.00	NA
GECU	1	\$84,390.00	0.11% 0	\$0.00	NA
GEO-CORP, INC	1	\$74,400.00	0.09% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,400.00	0.1% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$81,500.00	0.1% 0	\$0.00	NA
GERBER FEDERAL CREDIT UNION	1	\$64,990.00	0.08% 0	\$0.00	NA
GESA CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA

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GOLD STAR MORTGAGI FINANCIAL GROUP, CORPORATION	1	\$83,815.00	0.1%	\$0.00	N.A
GOLDWATER BANK,N.A	1	\$70,000.00	0.09% 0	\$0.00	N.A
GREAT WESTERN BANK		\$141,250.00	0.18% 0		NA
GREATER NEVADA MOI		\$150,800.00	0.19% 0		NA
GREATER NILES COMM FEDERAL CREDIT UNIO	UNITY 1	\$63,050.00	0.08% 0		NA
GREENTREE MORTGAG SERVICES		\$73,200.00	0.09% 0	\$0.00	N.A
GSF MORTGAGE CORPO	DATION 1	\$51,200.00	0.06% 0	\$0.00	N.A
GTE FEDERAL CREDIT U		\$129,650.00	0.16% 0		N/
GTL INVESTMENTS, INC FRONT STREET MORTG	DBA 1	\$79,200.00	0.1% 0		
GTL INVESTMENTS, INC JOHN ADAMS MORTGA	DBA 3	\$200,350.00	0.25% 0	\$0.00	N.A
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION		\$39,200.00	0.05% 0	\$0.00	NA
GUILD MORTGAGE COM	IPANY 32	\$2,235,069.51	2.79% 0	\$0.00	N/
HALLMARK HOME MOR LLC	TGAGE, 1	\$72,750.00	0.09% 0	\$0.00	NA
HEARTLAND CREDIT U	NION 2	\$85,625.00	0.11% 0	\$0.00	N.A
HIGHLANDS RESIDENTI MORTGAGE, LTD	AL 1	\$80,510.00	0.1% 0	\$0.00	N/
HOME BANK N.A	1	\$80,000.00	0.1% 0	\$0.00	N.A
HOME FEDERAL SAVIN	GS BANK 1	\$80,025.00	0.1% 0		N.A
HOME FINANCING CEN	TER, INC 1	\$83,886.85	0.1% 0		N.A
HOME LOAN ALLIANCE	LLC 1	\$81,000.00	0.1% 0		N.A
HOME MORTGAGE OF A	MERICA, 1	\$59,200.00	0.07% 0	\$0.00	N/
HOME MORTGAGE SOL	UTIONS, 1	\$72,000.00	0.09% 0	\$0.00	NA
HOME POINT FINANCIA CORPORATION	L 5	\$340,645.73	0.43% 0	\$0.00	N.A
HOMEAMERICAN MORT CORPORATION	GAGE 1	\$50,000.00	0.06%	\$0.00	NA
HOMEBRIDGE FINANCL SERVICES, INC	AL 14	\$976,817.03	1.22% 0	\$0.00	N/
HOMEBRIDGE FINANCL SERVICES, INC. DBA CA HOME LOANS		\$151,500.00	0.19% 0	\$0.00	N.A
HOMEBRIDGE FINANCL SERVICES, INC. DBA RE ESTATE MORTGAGE		\$50,000.00	0.06% 0	\$0.00	N.A
HOMELAND CREDIT UN	ION 1	\$63,282.00	0.08% 0	\$0.00	N/

D/B/A EDINA REATY MORTGAGE , A LIM					
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$74,400.00	0.09% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,150.00	0.11% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$214,690.84	0.27% 0	\$0.00	N.A
HOMETOWN BANK	1	\$77,300.00	0.1% 0		
HOMETRUST MORTGAGE COMPANY	1	\$76,893.11	0.1% 0	\$0.00	N/
HOMEWISE INC	1	\$44,400.00	0.06% 0	\$0.00	N/
HONOR BANK	2	\$126,700.00	0.16% 0	\$0.00	N/
HOPEWELL FEDERAL CREDIT UNION	1	\$84,033.42	0.11% 0	·	N.A
HORIZON BANK, N.A	5	\$345,400.71	0.43% 0	\$0.00	N/
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,219.71	0.09% 0	·	N.A
HURON VALLEY FINANCIAL, INC	1	\$55,300.00	0.07% 0	\$0.00	N/
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$410,973.83	0.51% 0	·	
IDAHO CENTRAL CREDIT UNION	1	\$60,831.62	0.08% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$76,145.00	0.1% 0	\$0.00	N.A
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$232,010.00	0.29% 0	\$0.00	N/
ILLINOIS BANK & TRUST	1	\$52,000.00	0.07% 0	\$0.00	N.
ILLINOIS NATIONAL BANK, A COPORATION	1	\$52,250.00	0.07% 0	\$0.00	N/
IMPAC MORTGAGE CORP	1	\$80,000.00	0.1% 0		
INDEPENDENT BANK	13	\$869,712.00	1.09% 0		
INSIGHT CREDIT UNION	2	\$127,500.00	0.16% 0	· ·	
INSIGNIA BANK	1	\$49,000.00	0.06% 0	\$0.00	N.
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$77,900.00	0.1% 0	\$0.00	N.
INTERFIRST MORTGAGE COMPANY	1	\$79,392.91	0.1% 0	\$0.00	N.
INTERLINC MORTGAGE SERVICES, LLC	1	\$75,402.81	0.09% 0		N.
INVESTORS HOME MORTGAGE	2	\$140,000.00	0.18% 0		
IPAVA STATE BANK	1	\$68,000.00	0.09% 0	\$0.00	N.
J.G. WENTWORTH HOME LENDING, INC	1	\$71,600.00	0.09% 0	\$0.00	N.
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$61,000.00	0.08% 0		
JOY STATE BANK	1	\$62,975.00	0.08% 0	\$0.00	N.

KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	\$82,272.26	0.1%	0	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$82,650.00	0.1%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	6	\$410,187.50	0.51%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	10	\$609,370.00	0.76%	0	\$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	\$70,300.00	0.09%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$65,000.00	0.08%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$60,806.90	0.08%	0	\$0.00	NA
LAKE HURON CREDIT UNION	2	\$137,848.00	0.17%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$182,710.00	0.23%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$124,500.00	0.16%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$54,815.72	0.07%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$131,200.00	0.16%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$313,400.00	0.39%	0	\$0.00	N.A
LENDER SELECT MORTGAGE GROUP	1	\$58,000.00	0.07%	0	\$0.00	NA
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$67,816.48	0.08%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,100.00	0.09%	0	\$0.00	NA
LIBERTY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$137,736.61	0.17%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$69,840.00				NA
LISTERHILL CREDIT UNION	1	\$77,500.00	0.1%	_		NA
LIVE WELL FINANCIAL INC	1	\$62,100.00	0.08%	•		NA
MAGNOLIA BANK, INC	1	\$73,000.00	0.09%			NA
MAIN STREET BANK	1	\$74,000.00	0.09%	0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$72,800.00	0.09%	0	\$0.00	NA
MARINE BANK	1	\$85,000.00	0.11%	0	\$0.00	N.A
MARINE BANK & TRUST COMPANY	1	\$51,000.00	0.06%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,750.00	0.1%	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$40,121.41	0.05%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$71,400.00	0.09%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT	3	\$197,500.00	0.25%	0	\$0.00	NA
MATT CURTIS REAL ESTATE	1	\$60,000.00	0.08%	0	\$0.00	NA
MCCLAIN BANK	1	\$48,000.00	0.06%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.1%	0	\$0.00	NA
MEIJER CREDIT UNION	1	\$75,660.00	0.09%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$116,807.00	0.15%	0	\$0.00	NA
MEMBER ONE FEDERAL CREDIT UNION	1	\$57,900.26	0.07%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	2	\$103,790.00		•		N.A
MERCANTILE BANK	1	\$41,250.00	0.05%	0	\$0.00	N.A
MERCHANTS NATIONAL BANK	1	\$36,712.76	0.05%	0	\$0.00	N.A
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$243,670.95	0.3%	0	\$0.00	NA
METROPOLITAN BANK	1	\$83,000.00	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	4	\$242,800.00	0.3%	0	\$0.00	N.A
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$130,700.00	0.16%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$64,600.00	0.08%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$62,900.00	0.08%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$63,518.14	0.08%	0	\$0.00	NA
MIDDLETOWN VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$116,000.00	0.15%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.05%	0	\$0.00	NA
MIDWESTONE BANK	2	\$103,300.00	0.13%	0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$44,800.00	0.06%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$77,000.00	0.1%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA
MORRIS BANK	1	\$60,300.00	0.08%	0	\$0.00	NA
MORTGAGE CENTER LLC	6	\$377,111.00	0.47%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$61,982.25	0.08%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$73,800.00	0.09%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$120,000.00	0.15%	0	\$0.00	NA

MORTGAGE RESEARCH CENTER, LLC	1	\$74,900.00	0.09% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$71,600.00	0.09% 0	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$62,671.00	0.08% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$77,083.03	0.1% 0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$67,113.50	0.08% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$146,200.00	0.18% 0	\$0.00	NA
MRV BANKS	1	\$64,000.00	0.08% 0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$199,917.43	0.25% 0	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$105,000.00	0.13% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$48,000.00	0.06% 0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	2	\$151,285.15	0.19% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,000.00	0.1% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$76,879.00	0.1% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$51,129.46	0.06% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$37,050.00	0.05% 0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$71,653.00	0.09% 0	\$0.00	NA
NETWORK FUNDING, LP	2	\$156,884.27	0.2% 0	\$0.00	NA
NEVADA STATE BANK	1	\$64,000.00	0.08% 0		NA
NEW ERA BANK	1	\$67,900.00	0.08% 0	\$0.00	NA
NJ LENDERS CORP	1	\$50,000.00	0.06% 0	\$0.00	NA
NOIC, INC	1	\$58,000.00	0.07% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$80,750.00	0.1% 0	\$0.00	NA
NORTHPOINTE BANK	10	\$669,305.68	0.84% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$327,000.00	0.41% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$84,800.00	0.11% 0	\$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$65,925.00	0.08%	\$0.00	NA
NTFN INC A CORPORATION	1	\$71,500.00	0.09% 0	\$0.00	NA
NTFN, INC., A CORPORATION	1	\$75,900.00	0.09% 0	\$0.00	NA
NTFN, INC.,A CORPORATION	1	\$75,000.00	0.09% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$81,600.00	0.1% 0	\$0.00	NA

NUMERICA CREDIT UNION	2	\$162,000.00	0.2%	0 \$0.00	N <i>A</i>
NUSENDA FEDERAL CREDIT					
UNION, FEDERALLY CHARTERED	1	\$53,955.00	0.07%	\$0.00	NA
CREDIT UNI					
OLD NATIONAL BANK	5	\$293,264.00	0.37%	· ·	
OLD SECOND NATIONAL BANK	2	\$160,500.00	0.2%	0 \$0.00	N.A
ON Q FINANCIAL, INC	3	\$221,999.74	0.28%	\$0.00	N.A
OPEN MORTGAGE, LLC	2	\$144,287.00	0.18%	\$0.00	N.A
ORIGIN BANK	1	\$72,000.00	0.09%	0 \$0.00	NA.
ORNL FEDERAL CREDIT UNION	1	\$59,850.00	0.07%	\$0.00	NA
OUACHITA INDEPENDENT BANK (24040)	1	\$49,931.11	0.06%	\$0.00	NA
PAPER CITY SAVINGS	3	\$197,100.00	0.25%	\$0.00	N <i>A</i>
ASSOCIATION	3	\$197,100.00	0.23 /0	<i>y</i> 0.00	117
PARAMOUNT EQUITY	1	\$85,000.00	0.11%	\$0.00	N.A
MORTGAGE, LLC	1	ψ05,000.00	0.1170	90.00	117
PARAMOUNT RESIDENTIAL	1	\$84,890.58	0.11%	\$0.00	N.A
MORTGAGE GROUP, INC		ψο 1,070.30	0.1170	φο.σο	117
PARAMOUNT RESIDENTIAL		***			
MORTGAGE GROUP, INC ., A	1	\$80,646.05	0.1%	\$0.00	N.A
CALIFORNIA CO					
PARK VIEW FEDERAL CREDIT	1	\$65,500.00	0.08%	\$0.00	NA
UNION (30345)	1	\$90,000,00	0.107	2 \$0.00	NT A
PARKSIDE LENDING LLC PENN EAST FEDERAL CREDIT	1	\$80,000.00	0.1%	0 \$0.00	N.A
UNION	1	\$63,000.00	0.08%	\$0.00	N <i>A</i>
PENNSYLVANIA EQUITY					
RESOURCES, INC	1	\$81,000.00	0.1%	\$0.00	N.A
PENTAGON FEDERAL C. U	3	\$202,552.83	0.25%	\$0.00	N <i>A</i>
PEOPLES BANK	1	\$30,000.00	0.04%	\$0.00	NA
PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$74,903.46	0.09%	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$203,750.00	0.25%	\$0.00	NA
PEOPLES HOME EQUITY, INC	9	\$597,002.93	0.75%	\$0.00	N.A
PEOPLES STATE BANK	1	\$50,000.00	0.06%		
PERU FEDERAL SAVINGS BANK	1	\$84,000.00	0.11%		
PIKE CREEK MORTGAGE		·			
SERVICES, INC	1	\$52,800.00	0.07%	\$0.00	NA
PINNACLE BANK - NE	1	\$46,560.00	0.06%	\$0.00	NA
PLANTERS FIRST BANK (28755)	1	\$77,403.24	0.1%	\$0.00	NA
PLATINUM MORTGAGE INC	2	\$144,500.00	0.18%		
PLATINUM MORTGAGE, INC	1	\$81,100.00	0.1%		
PLAZA HOME MORTGAGE	1	\$76,630.00	0.1%		
POLICE AND FIRE FEDERAL					
CREDIT UNION	2	\$128,600.00	0.16%	\$0.00	NA
	1	\$81,700.00	0.1%	\$0.00	NA

POST COMMUNITY CREDIT UNION					
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$47,936.79	0.06% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$239,350.00	0.3% 0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$64,125.00	0.08% 0	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$76,000.00	0.1% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$597,862.33	0.75% 0	\$0.00	NA
PRIMEBANK	1	\$78,851.10	0.1% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$74,800.00	0.09% 0	\$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	\$80,900.00	0.1% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION-ESCROW	1	\$40,000.00	0.05% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$39,500.00	0.05% 0	\$0.00	NA
PROFINANCE FEDERAL CREDIT UNION	1	\$79,822.95	0.1% 0	\$0.00	NA
PROGRESSIVE BANK	1	\$73,000.00	0.09% 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$41,600.00	0.05% 0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$72,000.00	0.09% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$650,265.00	0.81% 0	\$0.00	NA
PROVIDENCE BANK	1	\$66,000.00	0.08% 0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$75,000.00	0.09% 0	\$0.00	N/
PROVIDENT SAVINGS BANK, FSB	1	\$77,393.22	0.1% 0	\$0.00	N/
PULTE MORTGAGE LLC	3	\$208,789.00	0.26% 0	\$0.00	N/
PURDUE FEDERAL CREDIT UNION	2	\$125,700.00	0.16% 0	\$0.00	N/
R P FUNDING INC	2	\$157,500.00	0.2% 0	\$0.00	N/
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$77,684.96	0.1% 0	\$0.00	N
RAYNE BUILDING & LOAN ASSOCIATION	1	\$76,000.00	0.1% 0	\$0.00	N
RENASANT BANK	2	\$130,182.65	0.16% 0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	1	\$75,000.00	0.09% 0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	1	\$66,000.00	0.08% 0	\$0.00	N.
	1	\$70,400.00	0.09% 0	\$0.00	N

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RESIDENTIAL HOME FUNDING CORP					
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$234,750.00	0.29%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$66,850.00	0.08%	\$0.00	N.A
RESMAC, INC	1	\$67,500.00	0.08%		1
ROBINS FINANCIAL CREDIT UNION	3	\$139,718.00	0.17%		
ROSS MORTGAGE CORPORATION	2	\$135,000.00	0.17%	\$0.00	N.A
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$78,500.00	0.1%	\$0.00	NA
ROYAL BANK	1	\$41,300.00	0.05%	\$0.00	NA
ROYAL CREDIT UNION	3	\$191,500.00	0.24%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	9	\$616,450.00	0.77% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$58,573.00	0.07%		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$1,049,898.06	1.31% 0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$43,200.00	0.05%	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	\$0.00	NA
SANTANDER BANK, N.A	8	\$542,370.02	0.68% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$109,200.00	0.14%	\$0.00	NA
SCOTT CREDIT UNION	1	\$71,250.00	0.09%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$326,531.35	0.41%	\$0.00	NA
SECURITY STATE BANK	2	\$147,500.00	0.18%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$138,000.00	0.17%	\$0.00	NA
SENTE MORTGAGE, INC	1	\$55,000.00	0.07%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,032.00	0.11%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$72,313.00	0.09%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$73,804.73	0.09%	\$0.00	NA
SIMPLICITY CREDIT UNION	1	\$60,110.00	0.08%	\$0.00	NA
SMART CHOICE MORTGAGE, LLC	1	\$73,000.00	0.09%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$71,000.00	0.09%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$60,819.00	0.08%	\$0.00	NA
SOUTERN TRUST MORTGAGE, LLC	1	\$83,891.87	0.1%	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,400.00	0.08%	\$0.00	NA

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	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$99,900.00	0.12%	\$0.00	NA
	SOUTH PORTE BANK	1	\$50,000.00	0.06%	\$0.00	NA
	SOUTH STATE BANK	1	\$79,481.92	0.1%		1
	SOUTHERN BANK	2	\$138,975.00			NA
	SOUTHWEST FUNDING, LP	1	\$60,000.00		\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$138,511.10	0.17%	\$0.00	NA
	ST.MARY'S BANK	1	\$72,000.00		\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$228,966.14	0.29%	\$0.00	NA
	STAR FINANCIAL BANK	1	\$70,000.00	0.09%	\$0.00	NA
	STARK FEDERAL CREDIT UNION	1	\$67,900.00	0.08%	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$110,700.00	0.14%	\$0.00	NA
	STATE FARM BANK, F.S.B	23	\$1,314,329.60	1.64%	\$0.00	NA
	STATE SAVINGS BANK	2	\$101,217.00	0.13%	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$80,275.00	0.1%	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$80,000.00	0.1%		NA
	STEARNS LENDING INC	1	\$58,200.00	0.07%	\$0.00	NA
	STEARNS LENDING, LLC	3	\$232,891.23	0.29%	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$67,500.00	0.08%	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$72,200.00	0.09%	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$139,923.22	0.17%	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$263,000.00	0.33%	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$65,915.05	0.08%	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$67,803.00	0.08%	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$128,200.00	0.16%	\$0.00	NA
	SUMNER BANK & TRUST	1	\$85,000.00	0.11%	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,200.00	0.09%	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$82,000.00	0.1%	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$80,250.00	0.1%	\$0.00	NA
	SUNSHINE BANK	1	\$64,600.00	0.08%	\$0.00	
	SUPERIOR CREDIT UNION, INC	2	\$158,965.00	0.2%	\$0.00	NA
	SWAN FINANCIAL CORPORATION	1	\$75,000.00	0.09%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$636,868.88	0.8%	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$76,824.00	0.1%	\$0.00	NA
	TD BANK, N.A	13	\$821,282.00	1.03%		1
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,900.00	0.1%		
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THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$70,000.00	0.09%	0 \$0.00	NA
THE CITIZENS BANK OF PHILIDELPHIA	1	\$64,000.00	0.08%	0 \$0.00	N/
THE EXCHANGE STATE BANK	1	\$69,800.00	0.09%	0 \$0.00	N/
THE FIDELITY DEPOSIT AND	1	Φ.CO. OOO. OO	0.00%	φο οο	
DISCOUNT BANK	1	\$60,000.00	0.08%	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	2	\$122,030.00	0.15%	0 \$0.00	N/
THE HARDIN COUNTY BANK	1	\$55,800.00	0.07%	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$29,925.00	0.04%	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,400.00	0.07%	0 \$0.00	NA
THE POPLAR GROVE STATE BANK	1	\$60,000.00	0.08%	0 \$0.00	NA
THE UNION BANK	1	\$71,102.35	0.09%	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$219,338.79	0.27%	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$53,600.00	0.07%	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$115,297.59	0.14%	0 \$0.00	NA
TOPMARK FEDERAL CREDIT UNION	2	\$124,075.00	0.16%		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$276,550.00	0.35%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$83,323.00	0.1%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$84,550.00	0.11%		
TRAVIS CREDIT UNION	2	\$145,100.00	0.18%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$80,400.00	0.1%		
TRUSTAR FEDERAL CREDIT UNION	1	\$67,322.11	0.08%	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$102,200.00	0.13%	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$72,886.00	0.09%	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$75,291.61	0.09%	1	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$76,297.09	0.1%		
UNION HOME MORTGAGE CORP., A CORPORATION	18	\$1,127,475.83	1.41%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$73,500.86	0.09%	0 \$0.00	NA
UNITED BANK	1	\$67,000.00	0.08%	0 \$0.00	NA
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UNITED BANK OF UNION	1	\$54,750.00	0.07% 0	\$0.00	N/
UNITED FEDERAL CREDIT UNION	2	\$159,179.08	0.2% 0	\$0.00	N/
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$43,920.00	0.05% 0	\$0.00	NA
UNITED VALLEY BANK	1	\$66,838.20	0.08% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$80,500.00	0.1% 0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$35,902.87	0.04% 0	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$64,914.40	0.08%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$214,515.86	0.27% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$229,951.82	0.29% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$159,018.00	0.2% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$114,000.00	0.14% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$128,948.09	0.16% 0	\$0.00	NA
UW CREDIT UNION	1	\$66,000.00	0.08% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$185,450.00	0.23% 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$141,600.00	0.18% 0	\$0.00	NA
VIBRANT CREDIT UNION	2	\$116,650.00	0.15% 0	\$0.00	N.A
VIG MORTGAGE CORP	1	\$82,000.00	0.1% 0	\$0.00	N.A
VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.09% 0	\$0.00	N.A
VIRGINIA CREDIT UNION, INC	2	\$161,600.00	0.2% 0	\$0.00	N.A
WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	0.1% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$155,000.00	0.19% 0	\$0.00	NA
WE FLORIDA FINANCIAL	2	\$140,500.00	0.18% 0	\$0.00	NA
WESBANCO BANK, INC	1	\$58,900.00	0.07% 0	\$0.00	NA
WEST GATE BANK	1	\$64,450.00	0.08% 0	\$0.00	NA
WILLAMETTE VALLEY BANK	2	\$167,890.00	0.21% 0	\$0.00	NA
WINTRUST MORTGAGE CORPORATION	1	\$79,914.74	0.1% 0	\$0.00	NA
WOLVERINE BANK	1	\$62,280.00	0.08% 0	\$0.00	N/
WRIGHT-PATT CREDIT UNION, INC	3	\$159,191.95	0.2% 0	\$0.00	N/
ZB, N.A. DBA ZIONS BANK	1	\$59,919.18	0.07% 0	\$0.00	NA
ZIONS BANK	1	\$45,000.00	0.06% 0	\$0.00	N.A

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	Unavailable	1	\$84,000.00	0.03% 0	<u> </u>	N/
Total		1,213	\$79,986,824.92	100% 1	\$47,217.98	
		$\vdash$	± 52 200 00	2 12 2 1 2	40.00	
3138WKUR4	121 FINANCIAL CREDIT UNION	1	\$62,300.00	0.13% 0	\$0.00	N/
	1ST SECURITY BANK OF WASHINGTON	1	\$65,000.00	0.13% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$44,216.74	0.09% 0	\$0.00	N.A
	ACADEMY MORTGAGE					
	CORPORATION	3	\$201,290.00	0.41% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$71,008.48	0.14% 0	\$0.00	N.
	ACHIEVA CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	·	NA
	AEA FEDERAL CREDIT UNION	1	\$53,278.14	0.11% 0	\$0.00	N/
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,793.65	0.16% 0		NA
	ALTRA FEDERAL CREDIT UNION	1	\$82,990.00	0.17% 0		NA
	AMARILLO NATIONAL BANK	4	\$289,624.52	0.58% 0	\$0.00	N.A
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$39,944.89	0.08% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$83,293.38	0.17% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$77,799.73	0.16% 0	\$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC	4	\$301,750.68	0.61% 0	\$0.00	N.A
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$160,050.00	0.32% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$56,100.00	0.11% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$169,650.00	0.34% 0	\$0.00	Nz
	AMERICAN SECURITY MORTGAGE CORP	2	\$164,996.00	0.33% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$74,898.97	0.15% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$377,003.39	0.76% 0	\$0.00	N.
	AMERIS BANK	2	\$140,864.36	0.28% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	0.16% 0	\$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES'	1	\$56,000.00	0.11% 0	\$0.00	N.

CREDIT UNION & ITS DIVS					
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$77,500.00	0.16% 0	\$0.00	NA
BENCHMARK MORTGAGE, A					
ARKANSAS FEDERAL CREDIT	1	Φ7.C 000 00	0.150/.0	ΦΩ ΩΩ	NI
UNION	1	\$76,000.00	0.15% 0	\$0.00	NA
ARVEST BANK	21	\$1,316,518.64	2.65% 0	\$0.00	N/
ASHLAND CREDIT UNION	1	\$57,000.00	0.11% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$155,820.00	0.31% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,078.52	0.12% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA
AUBURNBANK	1	\$28,000.00	0.06% 0	\$0.00	NA
AVAILA BANK	1	\$65,000.00	0.13% 0	\$0.00	N.
AWAKON FEDERAL CREDIT UNION	1	\$45,590.00	0.09% 0	\$0.00	N/
BANCORPSOUTH BANK	3	\$198,000.00	0.4% 0	\$0.00	N.A
BANK MUTUAL	1	\$72,200.00	0.15% 0	\$0.00	N.A
BANK OF FARMINGTON, ISAOA	1	\$60,800.00	0.12% 0	\$0.00	N.
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING CORP	3	\$234,250.00	0.47% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,000.00	0.16% 0	\$0.00	N/
BANNER BANK	2	\$125,000.00	0.25% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$38,223.00	0.08% 0	\$0.00	N.
BAY EQUITY LLC	3	\$182,800.00	0.37% 0	\$0.00	N.
BENCHMARK COMMUNITY BANK	1	\$76,500.00	0.15% 0	\$0.00	NA
BENTON STATE BANK	1	\$79,200.00	0.16% 0	\$0.00	N/
BLACKHAWK BANK	2	\$144,600.00	0.29% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,352.47	0.17% 0	\$0.00	NA
BLOOMBANK	2	\$121,825.00	0.25% 0	\$0.00	N
BLUCURRENT CREDIT UNION	1	\$65,900.00	0.13% 0	\$0.00	N/
BLUEHARBOR BANK	1	\$80,000.00	0.16% 0	\$0.00	N/
BOFI FEDERAL BANK	1	\$81,000.00	0.16% 0	\$0.00	N/
BOKF NA DBA BANK OF					
OKLAHOMA	1	\$40,000.00	0.08%	\$0.00	N <sub>A</sub>
BOKF NA DBA BANK OF TEXAS	1	\$52,000.00	0.1% 0	\$0.00	N.
BORDER STATE BANK	1	\$71,250.00	0.14% 0	\$0.00	N.
BRAND MORTGAGE GROUP, LLC		\$65,000.00	0.13% 0	\$0.00	N.
BRAND MORTGAGE GROUP,LLC		\$70,000.00	0.14% 0	\$0.00	N.
BROKAW CREDIT UNION	1	\$70,800.00	0.14% 0	\$0.00	N.
BROKER SOLUTIONS INC	6	\$420,850.00	0.85% 0	\$0.00	N.
DICORDIC SOLO HOLO INC	1	\$77,500.00	0.16% 0	\$0.00	N.
	1	\$77,500.00	0.10%	φυ.υυ	14.

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
CAPITAL BANK	1	\$52,725.00	0.11% (	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$162,175.00	0.33%	\$0.00	NA
CAPITAL MORTGAGE LLC	1	\$66,160.00	0.13% (	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$250,750.00	0.5%	\$0.00	NA
CARROLLTON BANK	1	\$34,000.00	0.07%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.15%	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$82,500.00	0.17%	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$75,000.00	0.15%	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$69,556.05	0.14% (	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$70,775.00	0.14% (	\$0.00	NA
CENTRIS FCU	1	\$75,000.00	0.15% (	\$0.00	NA
CENTRUE BANK	1	\$58,200.00	0.12% (		NA
CENTURY LENDING COMPANY	1	\$74,400.00	0.15% (		NA
CHEMICAL BANK	4	\$261,477.00	0.53% (	\$0.00	NA
CHEMICAL BANK GAYLORD MAIN	1	\$79,395.32	0.16%	\$0.00	NA
CHEMICAL BANK GAYLORD SOUTH	1	\$39,900.00	0.08%	\$0.00	NA
CHEMICAL BANK HALE	1	\$32,000.00	0.06% (	\$0.00	NA
CHEMICAL BANK ST LOUIS	1	\$61,000.00	0.12%	\$0.00	NA
CITIZENS FIRST BANK	6	\$431,548.56	0.87%	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$83,095.69	0.17%	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$80,000.00	0.16%	\$0.00	NA
CITZENS NATIONAL BANK	1	\$74,250.00	0.15% (	\$0.00	NA
CIVISTA BANK	2	\$75,800.00	0.15% (	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$139,540.00	0.28%	\$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$84,888.07	0.17%	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$74,800.00	0.15% (	\$0.00	NA
COLEMAN COUNTY STATE BANK	1	\$75,883.35	0.15% (	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$75,997.92	0.15% (	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$68,000.00	0.14% (	\$0.00	NA
COMMERCE BANK	1	\$74,100.00	0.15% (	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$156,075.00	0.31%	\$0.00	NA

COMMUNITY 1ST CREDIT UNION	1	\$83,000.00	0.17% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$73,500.00	0.15% 0	\$0.00	NA
COMMUNITY MORTGAGE	1	\$69,356.12	0.14% 0	\$0.00	NA
FUNDING, LLC		ψον,550.12	0.1170 0	Ψ0.00	117
COMMUNITY STAR CREDIT	1	\$72,675.00	0.15% 0	\$0.00	NA
UNION		, , , ,		,	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$32,400.00	0.07% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$67,000.00	0.13% 0	\$0.00	NA
CONCORD MORTGAGE GROUP	2	\$113,760.00	0.13% 0		
COOSA VALLEY CREDIT UNION	1	\$61,595.00	0.23% 0		
CORNERSTONE HOME LENDING,	1	·			
INC	4	\$299,056.75	0.6% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$80,000.00	0.16% 0	\$0.00	NA
COUNTY BANK	1	\$70,300.00	0.14% 0	,	
COVANTAGE CREDIT UNION	1	\$45,600.00	0.09% 0	\$0.00	
CREDIT UNION LENDING	1	\$22.750.00	0.17% 0	¢0.00	NI A
SOURCE LLC	1	\$82,750.00	0.17%0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$74,650.00	0.15% 0	\$0.00	NA
CRESCENT MORTGAGE	2	\$150,005.00	0.3% 0	\$0.00	NA
COMPANY		·			
CRESCOM BANK	2	\$103,139.95	0.21% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,	3	\$189,200.00	0.38% 0	\$0.00	NA
INC., A CORPORATION CU COMMUNITY CREDIT UNION	1	\$19,570.00	0.04% 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$81,450.00	0.04% 0		
DAIRYLAND STATE BANK	1	\$84,000.00	0.10% 0		
DAKOTALAND FEDERAL CREDIT					
UNION	1	\$67,800.00	0.14% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY,	1	ф <b>72</b> 000 00	0.1407.0	Φ0.00	D.T.A
A CORPORATION	1	\$72,000.00	0.14% 0	\$0.00	NA
DENMARK STATE BANK	1	\$79,000.00	0.16% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$156,638.75	0.32% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL	1	\$65,999.00	0.13% 0	\$0.00	NA
CREDIT UNION					
DHI MORTGAGE COMPANY LTD	2	\$157,390.00	0.32% 0		
DHI MORTGAGE COMPANY, LTD	1	\$73,000.00	0.15% 0	\$0.00	NA
DYNAMIC FEDERAL CREDIT	1	\$67,232.12	0.14% 0	\$0.00	NA
UNION EAGLE SAVINGS BANK	1	\$79,800.00	0.16% 0	\$0.00	NA
EAGLE SAVINGS BANK EASTERN BANK	1	\$79,800.00	0.10% 0		
ELEVATIONS CREDIT UNION	1	\$53,000.00	0.14% 0		
EMBRACE HOME LOANS, INC	3	\$231,461.00	0.47% 0		
EMI EQUITY MORTGAGE	1	\$77,250.00	0.16% 0		
EMORTGAGE MANAGEMENT LLC	1	\$39,000.00	0.08% 0		NA
ENT CREDIT UNION	1	\$55,039.58	0.11% 0		
ENTEGRA BANK	1	\$70,000.00	0.14% 0		

ENVOY MORTGAGE, LTD	2	\$132,302.03	0.27%	0	\$0.00	N/
EQUITY PRIME MORTGAGE LLC,	1	¢00,000,00			φ <u>α</u> αα	
A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	U	\$0.00	N.A
EQUITY RESOURCES, INC	1	\$72,000.00	0.14%	0	\$0.00	N.A
EVABANK	1	\$58,000.00	0.12%	0	\$0.00	N/
EVERETT FINANCIAL INC., DBA	1	\$57,925.54	0.12%	٥	\$0.00	N.
SUPREME	1	Ψ31,723.34	0.1270	4	Ψ0.00	
EVERETT FINANCIAL INC., DBA	1	\$56,849.95	0.11%	0	\$0.00	N.A
SUPREME LENDING		\$50,015.55	0.1170	Ĭ	Ψ0.00	<b>—</b>
EVERETT FINANCIAL, INC.D/B/A	1	Φ <b>7</b> 0 000 00	0.1407		ΦΩ ΩΩ	NT.
SUPREME LENDING, A TEXES CORPOR	1	\$70,000.00	0.14%	U	\$0.00	N.A
EVERETT FINANCIAL,INC,D/B/A				H		
SUPREME LENDING, A TEXAS	1	\$84,000.00	0.17%	0	\$0.00	N.A
CORPORAT		ψο 1,000.00	0.1770		φο.σσ	
EVOLVE BANK & TRUST	1	\$65,960.00	0.13%	0	\$0.00	N/
EXCHANGE BANK AND TRUST	1		0.13%			
COMPANY (21240)	1	\$65,459.69	0.13%	U	\$0.00	NA
EXCHANGE STATE BANK	1	\$80,750.00	0.16%	0	\$0.00	N/
FAIRWAY INDEPENDENT	22	\$1,578,937.71	3.18%	Λ	\$0.00	N/
MORTGAGE CORPORATION	22	φ1,576,957.71	3.16 /0	Ů	<b>Φ</b> 0.00	117
FAIRWAY INDEPENDENT		<b>+=</b> 0 000 00			40.00	
MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	N/
D/B/A CAPITAL MORTG	1	¢<0.500.00	0.1407		ΦΩ ΩΩ	NT.
FAIRWINDS CREDIT UNION	1	\$69,500.00	0.14%		\$0.00	
FARMERS & MERCHANTS BANK	1	\$68,800.00	0.14%	U	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,239.00	0.14%	0	\$0.00	NA
FARMERS SATE BANK	1	\$76,000.00	0.15%	0	\$0.00	N/
FBC MORTGAGE, LLC	2	\$140,500.00	0.28%		\$0.00	
FIDELITY BANK D/B/A FIDELITY		·				
BANK MORTGAGE	2	\$137,600.00	0.28%	0	\$0.00	N.A
FINANCE OF AMERICA	_	¢407.001.00	0.02%		Φ0.00	3.7
MORTGAGE LLC	6	\$407,901.00	0.82%	U	\$0.00	N/
FIRST BANK	1	\$74,000.00	0.15%	0	\$0.00	N.A
FIRST BANK D/B/A FIRST BANK	1	\$51,775.00	0.1%	آرا	\$0.00	N/
MORTGAGE	1	φ31,//3.00		Ц		
FIRST BANK FINANCIAL CENTRE	1	\$45,000.00	0.09%	0	\$0.00	N/
FIRST BANKERS TRUST	1	\$54,000.00	0.11%	0	\$0.00	N.A
COMPANY, N.A	-	42 1,000.00	0.1170	otin	Ψ0.00	111
FIRST CENTENNIAL MORTGAGE	3	\$246,000.00	0.5%	0	\$0.00	NA.
CORPORATION, A CORPORATION		¢70 000 00	0.140		<u></u>	
FIRST CENTRAL STATE BANK	1	\$70,000.00	0.14%		\$0.00	NA NA
FIRST CENTURY BANK	1	\$52,800.00	0.11%	V	\$0.00	N/
FIRST CHOICE LENDING SERVICES, LLC	1	\$72,429.00	0.15%	0	\$0.00	N
DERVICES, EEC	1	\$80,750.00	0.16%	0	\$0.00	N/
	1	\$6U,/3U.UU	0.10%	V	<b>Φ</b> 0.00	INA

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FLAT BRANCI	H MORTGAGE, INC	4	\$292,775.00	0.59% 0	\$0.00	N/
FLAT BRANCE	H MORTGAGE, INC.,	1	\$60,000.00	0.12% 0	\$0.00	N.A
A MISSOURI C	CORPORATION	1	\$00,000.00		·	117
FORUM CRED		1	\$80,000.00	0.16% 0		N/
FORWARD FIN	NANCIAL BANK	1	\$75,120.00	0.15% 0	\$0.00	N/
FRANDSEN BA	ANK & TRUST	1	\$85,000.00	0.17% 0	\$0.00	N/
FULTON BAN	·	1	\$75,000.00	0.15% 0	\$0.00	N/
GATEWAY MO CORPORATIO		1	\$76,800.00	0.15% 0	\$0.00	N/
GATEWAY MO LLC	ORTGAGE GROUP,	5	\$361,358.14	0.73% 0	\$0.00	N/
GERBER FEDE UNION	ERAL CREDIT	1	\$75,175.00	0.15% 0	\$0.00	N/
GESA CREDIT	UNION	1	\$45,000.00	0.09% 0	\$0.00	N/
GIBRALTAR M SERVICES, LL		1	\$76,760.00	0.15% 0	\$0.00	N/
GMFS, LLC		1	\$84,550.00	0.17% 0	\$0.00	N/
GOLD STAR M FINANCIAL G CORPORATIO	ROUP,	2	\$147,950.00	0.3% 0	\$0.00	N.A
GOLDEN 1 CR	EDIT UNION	1	\$76,000.00	0.15% 0	\$0.00	N/
GOLDWATER ASSOCIATION	BANK, NATIONAL	1	\$65,000.00	0.13% 0	\$0.00	
GOOGAIN, INC		1	\$85,000.00	0.17% 0	\$0.00	N/
<u> </u>	BANK & TRUST -	1	\$55,955.00	0.11% 0		
GREENTREE N SERVICES	MORTGAGE	1	\$76,950.00	0.15% 0	\$0.00	N/
	ORTGAGE, INC.	2	\$131,900.80	0.27% 0	\$0.00	N/
GSF MORTGA	GE CORPORATION	3	\$222,000.00	0.45% 0	\$0.00	N/
GTL INVESTM JOHN ADAMS	IENTS, INC. DBA MORTGAGE	1	\$83,600.00	0.17% 0	\$0.00	N/
GUARDIAN CI	REDIT UNION	1	\$80,400.00	0.16% 0	\$0.00	N/
GUARDIAN M COMPANY, IN CORPORATIO	C., A	1	\$25,000.00	0.05% 0	\$0.00	N.A
	GAGE COMPANY	19	\$1,327,193.47	2.67% 0	\$0.00	N/
HALLMARK H LLC	IOME MORTGAGE,	4	\$294,162.00	0.59% 0		
	AL SAVINGS BANK	1	\$66,400.00	0.13% 0	\$0.00	N/
HOME POINT CORPORATIO	FINANCIAL	4	\$286,568.73	0.58% 0		
HOME SAVING		1	\$58,500.00	0.12% 0	\$0.00	N.A
HOMEBRIDGE SERVICES, INC	FINANCIAL	7	\$488,075.00	0.98% 0		
, , , , , , , , , , , , , , , , , , , ,		1	\$75,100.97	0.15% 0	\$0.00	N/

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$64,000.00	0.13% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$206,365.56	0.42% 0	\$0.00	NA
HOMESTREET BANK	4	\$254,678.00	0.51% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA
HOOSIER HEARTLAND STATE BANK	1	\$77,503.00	0.16% 0	\$0.00	NA
HORIZON BANK, N.A	3	\$155,890.31	0.31% 0	\$0.00	NA
HURON VALLEY FINANCIAL INC	1	\$70,512.87	0.14% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$147,000.00	0.3% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$52,250.00	0.11% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$123,755.00	0.25% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$212,620.00	0.43% 0	\$0.00	NA
INDEPENDENT BANK	7	\$511,855.00	1.03% 0	\$0.00	NA
INFINITY MORTGAGE HOLDINGS LLC	1	\$54,720.13	0.11% 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$48,000.00	0.1% 0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$69,350.00	0.14% 0	\$0.00	NA
INTERLINE MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$69,500.00	0.14% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$80,000.00	0.16% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$72,600.00	0.15% 0	\$0.00	NA
KENTUCKY TELCO CREDIT UNION	2	\$124,500.00	0.25% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	4	\$280,500.00	0.56% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$48,500.00	0.1% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$67,500.00	0.14% 0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$47,500.00	0.1% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$229,625.00	0.46% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	4	\$281,340.37	0.57% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$167,300.00	0.34% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$125,000.00	0.25% 0	\$0.00	NA
	1	\$62,550.00	0.13% 0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION					
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$82,670.87	0.17% 0	\$0.00	N
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$73,894.77	0.15% 0	\$0.00	N.
MADISON COUNTY FEDERAL CREDIT UNION	1	\$71,920.00	0.14% 0	\$0.00	N.
MAGNOLIA BANK, INC	1	\$82,000.00	0.17% 0	\$0.00	N.
MARINE BANK	2	\$85,472.00	0.17% 0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	N.
MAZUMA CREDIT UNION	1	\$73,200.00	0.15% 0	\$0.00	N.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,680.00	0.16% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP	2	\$136,600.00	0.27% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$76,000.00	0.15% 0	\$0.00	N.
MEMBERS COOPERATIVE CREDIT UNION	1	\$75,563.00	0.15% 0	\$0.00	N.
MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.14% 0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$142,450.00	0.29% 0	\$0.00	N
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$75,600.00	0.15% 0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$69,700.00	0.14% 0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$83,140.37	0.17% 0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.1% 0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$82,450.00	0.17% 0	\$0.00	N
MIDLAND STATES BANK	2	\$132,000.00	0.27% 0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,150.00	0.13% 0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$55,775.00	0.11% 0	\$0.00	N
MISSOURI CREDIT UNION, GRANTEE	2	\$147,810.00	0.3% 0	\$0.00	N
MORIA DEVELOPMENT, INC	6	\$429,090.62	0.86% 0	\$0.00	N
MORTGAGE CAPITAL OF MN INC	1	\$76,800.00	0.15% 0	\$0.00	N
MORTGAGE FINANCIAL SERVICE,LLC	1	\$83,287.53	0.17% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$237,920.00	0.48% 0	\$0.00	1
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED	2	\$138,875.00	0.28% 0	\$0.00	N

HOME LOANS					
MORTGAGE TRUST INC	1	\$84,075.00	0.17% 0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$96,500.00	0.19% 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$79,336.65	0.16% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$139,200.00	0.28% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$78,300.00	0.16% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$67,908.41	0.14% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$59,523.28	0.12% 0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION (5100295)	1	\$75,200.00	0.15% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$65,251.00	0.13% 0	\$0.00	NA
NJ LENDERS CORP	1	\$70,000.00	0.14% 0	\$0.00	NA
NOBLEBANK AND TRUST	1	\$84,000.00	0.17% 0	\$0.00	NA
NOIC, INC	1	\$66,400.00	0.13% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$129,030.00	0.26% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$57,000.00	0.11% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$253,000.00	0.51% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$75,500.00	0.15% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,863.00	0.17% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$48,000.00	0.1% 0	\$0.00	NA
OLD NATIONAL BANK	3	\$228,425.00	0.46% 0	\$0.00	NA
ON Q FINANCIAL, INC	3	\$207,588.33	0.42% 0	\$0.00	NA
ORIENTAL BANK	2	\$139,770.00	0.28% 0	\$0.00	NA
ORIGIN BANK	1	\$68,907.05	0.14% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$145,302.36	0.29% 0	\$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	2	\$150,660.00	0.3% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$63,558.35	0.13% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$67,500.00	0.14% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$79,500.00	0.16% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$125,653.37	0.25% 0	\$0.00	NA
PEOPLES BANK	3	\$199,420.00	0.4% 0	\$0.00	NA
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$53,530.00	0.11% 0	\$0.00	NA
	1	\$74,903.46	0.15% 0	\$0.00	NA

PEOPLES BANK, A CORDORUS VALLEY COMPANY						
PEOPLES BANK, A KANSAS CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$71,250.00	0.14%	0	\$0.00	N/
PEOPLES NATIONAL BANK NA	1	\$64,893.00	0.13%		\$0.00	N/
PEOPLES STATE BANK OF COMMERCE	1	\$50,000.00	0.1%		\$0.00	N.A
PIONEER BANK	2	\$120,075.00	0.24%	0	\$0.00	N/
PLANTERS FIRST BANK (28755)	1	\$71,000.00	0.14%	0	\$0.00	N/
PORT WASHINGTON STATE BANK	1	\$62,700.00	0.13%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$150,400.00	0.3%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$76,950.00	0.15%	0	\$0.00	N.A
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$62,314.03	0.13%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$202,717.48	0.41%	0	\$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	\$70,000.00	0.14%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$59,000.00	0.12%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$68,850.00	0.14%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$483,303.00	0.97%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., MASSACHUSETTS CORPORATIO	1	\$74,000.00	0.15%	0	\$0.00	N/
REDSTONE FEDERAL CREDIT UNION	1	\$65,824.77	0.13%	Щ	\$0.00	NA
REGENT FINANCIAL GROUP	1	\$77,015.73	0.16%		\$0.00	N/
RELIANCE BANK	1	\$83,000.00	0.17%	0	\$0.00	N/
RENASANT BANK	5	\$310,340.27	0.62%	0	\$0.00	N/
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$243,395.00	0.49%	0	\$0.00	N
RIVER VALLEY BANK	1	\$43,700.00	0.09%	0	\$0.00	N.
RIVER VALLEY CREDIT UNION	1	\$51,400.00	0.1%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$74,500.00	0.15%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$74,205.00	0.15%	0	\$0.00	N.
ROSS MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	N/
	4	\$287,800.00	0.58%	0	\$0.00	NA

ROUNDPOINT MORTGAGE SERVICING CORPORATION					
ROYAL BANK	1	\$67,000.00	0.13% 0	\$0.00	N.A
ROYAL CREDIT UNION	1	\$57,500.00	0.12% 0	·	N.A
ROYAL UNITED MORTGAGE LLC	9	\$552,159.00	1.11% 0		
RPM MORTGAGE, INC	1	\$83,312.00	0.17% 0	\$0.00	N.A
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$547,425.00	1.1% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$59,920.99	0.12%	\$0.00	NA
SANTANDER BANK, N.A	6	\$414,146.88	0.83% 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$74,100.00	0.15% 0	\$0.00	NA
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$77,000.00	0.15% 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$79,200.00	0.16% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$164,576.24	0.33% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$70,499.49	0.14% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$84,500.00	0.17% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.16% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$117,260.00	0.24% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$75,000.00	0.15% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$58,200.00	0.12% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$71,200.00	0.14% 0	\$0.00	NA
SOUTH PORTE BANK	1	\$45,110.31	0.09% 0	\$0.00	NA
SOUTH STATE BANK	2	\$164,875.00	0.33% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE,LLC	1	\$80,750.00	0.16% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$80,000.00	0.16% 0	\$0.00	NA
STAR FINANCIAL BANK	1	\$79,664.60	0.16% 0	\$0.00	NA.
STATE FARM BANK, F.S.B	17	\$1,176,906.77	2.37% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$57,600.00	0.12% 0	\$0.00	N/
STATEWIDE MORTGAGE	2	\$157,000.00	0.32% 0	\$0.00	N/
STEARNS LENDING, LLC	6	\$419,677.97	0.84% 0	\$0.00	NA.
STOCK YARDS BANK & TRUST COMPANY	1	\$35,000.00	0.07% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$68,904.94	0.14%	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$145,655.00	0.29% 0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$84,000.00	0.17% 0	\$0.00	NA

				1
1	\$49,500.99	0.1% 0	\$0.00	NA
1	\$80.000.00	0.16% 0	\$0.00	NA
2	\$120,266.00	0.24% 0	\$0.00	
1	\$83,548.48	0.17% 0	\$0.00	
1	\$74,600.00	0.15% 0	\$0.00	NA
2	\$138,900.00	0.28% 0	\$0.00	
4	\$273,601.99	0.55% 0	\$0.00	NA
1	\$60,000.00	0.12% 0	\$0.00	NA
1	\$56,050.00	0.11% 0	\$0.00	NA
1	\$76,399.27	0.15% 0	\$0.00	NA
2	\$159,399.97	0.32% 0	\$0.00	NA
1	\$70,400.00	0.14% 0	\$0.00	NA
2	\$124,355.00	0.25% 0	\$0.00	NA
1	\$63,735.66	0.13% 0	\$0.00	NA
1	\$64,000.00	0.13% 0	\$0.00	NA
1	\$84,000.00	0.17% 0	\$0.00	NA
1	\$67,000.00	0.13% 0	\$0.00	NA
2	\$157,500.00	0.32% 0	\$0.00	NA
2	\$128,000.00	0.26% 0	\$0.00	NA
1	\$62,000.00	0.12% 0	\$0.00	NA
1	\$84,882.89	0.17% 0	\$0.00	NA
1	\$81,000.00	0.16% 0	\$0.00	NA
2	\$146,111.13	0.29% 0	\$0.00	NA
1	\$84,000.00	0.17% 0	\$0.00	NA
1	\$75,000.00	0.15% 0	\$0.00	NA
2	\$149,714.00	0.3% 0	\$0.00	NA
1	\$77,600.00	0.16% 0	\$0.00	NA
1	\$58,400.00	0.12% 0	\$0.00	NA
11	\$679,342.70	1.37% 0	\$0.00	NA
1	\$75,556.06	0.15% 0	\$0.00	NA
1	\$72,000.00	0.14% 0	\$0.00	NA
	1 1 2 4 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1	1       \$80,000.00         2       \$120,266.00         1       \$83,548.48         1       \$74,600.00         2       \$138,900.00         4       \$273,601.99         1       \$60,000.00         1       \$56,050.00         1       \$76,399.27         2       \$159,399.97         1       \$70,400.00         2       \$124,355.00         1       \$63,735.66         1       \$64,000.00         1       \$67,000.00         2       \$157,500.00         2       \$128,000.00         1       \$62,000.00         2       \$146,111.13         1       \$84,000.00         2       \$149,714.00         1       \$77,600.00         1       \$679,342.70         1       \$75,556.06	1       \$80,000.00       0.16% 0         2       \$120,266.00       0.24% 0         1       \$83,548.48       0.17% 0         2       \$138,900.00       0.28% 0         4       \$273,601.99       0.55% 0         1       \$60,000.00       0.12% 0         1       \$56,050.00       0.11% 0         2       \$159,399.27       0.15% 0         2       \$159,399.97       0.32% 0         1       \$70,400.00       0.14% 0         2       \$124,355.00       0.25% 0         1       \$63,735.66       0.13% 0         1       \$64,000.00       0.13% 0         1       \$67,000.00       0.13% 0         2       \$157,500.00       0.32% 0         2       \$128,000.00       0.12% 0         1       \$62,000.00       0.12% 0         2       \$146,111.13       0.29% 0         1       \$84,882.89       0.17% 0         1       \$84,000.00       0.16% 0         2       \$146,111.13       0.29% 0         1       \$87,000.00       0.16% 0         2       \$149,714.00       0.3% 0         1       \$77,600.00       0.16% 0	1         \$80,000.00         0.16% 0         \$0.00           2         \$120,266.00         0.24% 0         \$0.00           1         \$83,548.48         0.17% 0         \$0.00           1         \$74,600.00         0.15% 0         \$0.00           2         \$138,900.00         0.28% 0         \$0.00           4         \$273,601.99         0.55% 0         \$0.00           1         \$60,000.00         0.12% 0         \$0.00           1         \$56,050.00         0.11% 0         \$0.00           1         \$76,399.27         0.15% 0         \$0.00           2         \$159,399.97         0.32% 0         \$0.00           1         \$70,400.00         0.14% 0         \$0.00           2         \$124,355.00         0.25% 0         \$0.00           1         \$64,000.00         0.13% 0         \$0.00           1         \$64,000.00         0.13% 0         \$0.00           2         \$157,500.00         0.13% 0         \$0.00           2         \$128,000.00         0.26% 0         \$0.00           1         \$62,000.00         0.12% 0         \$0.00           2         \$146,111.13         0.29% 0         \$0.00

	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$124,000.00	0.25% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$40,000.00	0.08% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$84,632.00	0.17% 0	\$0.00	NA
	UWHARRIE BANK	1	\$80,000.00	0.16% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$262,680.00	0.53% 0	\$0.00	NA
<u> </u>	VERVE, A CREDIT UNION	1	\$70,500.00	0.14% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$52,800.00		\$0.00	NA
<u> </u>	VISIONBANK OF IOWA	1	\$64,990.00		\$0.00	NA
<u> </u>	WANIGAS CREDIT UNION	1	\$31,040.00	0.06% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$72,000.00		\$0.00	NA
	WESBANCO BANK, INC	1	\$77,393.23	0.16% 0	\$0.00	NA
<u> </u>	WILLAMETTE VALLEY BANK	1	\$75,000.00	0.15% 0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$61,750.00	0.12% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$141,588.17	0.28% 0	\$0.00	NA
<u> </u>	WISCONSIN BANK & TRUST	1	\$77,900.00	0.16% 0	\$0.00	NA
<u> </u>	WOOD & HUSTON BANK	1	\$60,000.00		\$0.00	NA
<u> </u>	WOODLAND BANK	1	\$59,667.60	0.12% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$68,400.00	0.14% 0	\$0.00	NA
<u> </u>	ZB, N.A. DBA AMEGY BANK	1	\$70,000.00		\$0.00	NA
<u> </u>	ZEAL CREDIT UNION	1	\$63,700.00		\$0.00	NA
	Unavailable	2	\$158,500.00		\$0.00	NA
Total		726	\$49,683,242.51	100% 0	\$0.00	
-:	- STATE BOOK BOOK BOOK BOOK BOOK BOOK BOOK BOO	<del></del>	\$100 046 <b>7</b> 7	12.500(0)	<b>\$0.00</b>	NT A
3138WKUS2	ARVEST BANK	1	\$192,846.77	13.52% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$237,000.00	16.62% 0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$333,000.00	23.35% 0	\$0.00	NA
<u> </u>	NBKC BANK	1	\$288,910.00	20.26% 0	\$0.00	NA
<u> </u>	OLD SECOND NATIONAL BANK	1	\$175,500.00	12.31% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,600.00	13.94% 0	\$0.00	NA
Total		6	\$1,425,856.77	100% 0	\$0.00	

3138WKUT0	ARVEST BANK	3	\$1,121,600.00	27.03% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$186,890.00	4.5% 0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$272,299.25	6.56% 0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$293,141.90	7.06% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,800.00	5.83% 0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$197,800.00	4.77% 0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$407,500.00	9.82% 0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$394,825.00	9.52% 0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$264,500.00	6.37% 0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$182,727.51	4.4% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,019.00	4.82% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$185,730.13	4.48% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,590.00	4.84% 0	\$0.00	NA
Total		15	\$4,149,422.79	100% 0	\$0.00	
3138WKUU7	ACHIEVA CREDIT UNION	1	\$423,541.53	1.89% 0	\$0.00	NA
	ACOPIA, LLC	1	\$415,346.42	1.85% 0	\$0.00	NA
	ALTERRA GROUP, LLC AMERICAN BANCHSHARES	1	\$304,176.82	1.36% 0	\$0.00	NA
	MORTGAGE, LLC	1	\$288,676.56	1.29% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$424,100.00	1.89% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$415,899.68	1.85% 0	\$0.00	NA
	CAPITAL CITY BANK	1	\$415,899.68	1.85% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$422,906.33	1.88% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$415,874.53	1.85% 0	\$0.00	NA
	CENTURI LENDING COMPANT					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$814,046.97	3.63% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG	2	\$814,046.97 \$297,840.89	3.63% 0 1.33% 0	\$0.00 \$0.00	NA NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT	2 1 6	·			

EVOLVE BANK & TRUST	1	\$243,594.80	1.09%	0	\$0.00	N.A
FAIRWINDS CREDIT UNION	2	\$503,651.39	2.24%			
FBC MORTGAGE, LLC	3	\$1,248,391.26	5.56%	0	\$0.00	N/
FREEDOM MORTGAGE	1	\$262,606,59	1.17%	Λ	\$0.00	NI /
CORPORATION	1	\$263,606.58	1.17%	U	\$0.00	N/
GULF COAST BANK AND TRUST	1	\$415,308.72	1.85%	0	\$0.00	N.A
COMPANY	1	Ψ-13,300.72	1.03 /6	Ü	ψ0.00	1 17
HAMILTON GROUP FUNDING,	1	\$269,271.28	1.2%	0	\$0.00	N.A
INC.,A FLORIDA CORPORATION					·	
HOME FINANCING CENTER, INC	1	\$351,432.35	1.57%	0	\$0.00	NA
HOME POINT FINANCIAL	1	\$273,277.01	1.22%	0	\$0.00	NA.
CORPORATION  HOMERPINGE FINANCIAL				Н		
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,085,582.02	4.84%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL				H		
SERVICES, INC. DBA REAL	1	\$241,375.78	1.08%	0	\$0.00	N.A
ESTATE MORTGAGE		Ψ211,373.70	1.0070		φο.σσ	111
IBERIABANK D/B/A IBERIABANK	1	<b>#</b> 4 4 0 0 0 0 0 0	201	^	Φ0.00	NI
MORTGAGE	1	\$448,000.00	2%	O	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$422,980.96	1.88%	0	\$0.00	N.A
MORTGAGE TRUST INC	1	\$418,916.64	1.87%	0	\$0.00	NA
NATIONS LENDING	1	¢200 220 02	1.78%	$\circ$	\$0.00	N.A
CORPORATION	1	\$398,338.03	1.78%	U	\$0.00	INF
NFM INC DBA NFM LENDING A	1	\$299,190.31	1.33%	O	\$0.00	N.A
MARYLAND CORPORATION	1	•			·	
NORTHPOINTE BANK	1	\$415,874.53	1.85%			
NP, INC	3	\$1,268,692.23	5.65%			
PLATINUM MORTGAGE, INC	1	\$302,069.75	1.35%	0	\$0.00	N.A
PRIMARY RESIDENTIAL	1	\$377,030.25	1.68%	0	\$0.00	N.A
MORTGAGE, INC					·	
PRIME MERIDIAN BANK	1	\$422,083.33	1.88%	_	\$0.00	
PULTE MORTGAGE LLC	2	\$884,111.00	3.94%	0	\$0.00	N.A
READY MORTGAGE LENDERS	1	\$237,372.00	1.06%	0	\$0.00	N.A
LLC RESMAC, INC	1	\$200,022,02	1 200	_	¢ስ ስስ	NT A
SIERRA PACIFIC MORTGAGE	1	\$289,022.82	1.29%	U	\$0.00	N.A
COMPANY, INC	1	\$253,868.79	1.13%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL				H		
FCU	1	\$259,313.96	1.16%	0	\$0.00	NA
TD BANK, N.A	1	\$246,207.82	1.1%	0	\$0.00	N.A
THE MONEY SOURCE INC., DBA			1.170	Ť	Ψ0.00	111
ENDEAVOR AMERICA LOAN	1	\$421,883.85	1.88%	0	\$0.00	NA
SERVICES, A		<u> </u>		Ш		
THE MORTGAGE FIRM, INC	1	\$289,217.30	1.29%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY,	1	\$418,891.77	1.87%	$^{\circ}$	\$0.00	N.A
DBA AMERICU MORTGAGE	1	φ <del>4</del> 10,091.//	1.0/70	U	\$0.00	117
	1	\$415,899.68	1.85%	0	\$0.00	NA
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	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$291,246.81	1.3% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,169,967.88	5.21% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$330,588.41	1.47% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$237,901.79	1.05% 0	\$0.00	NA
Total		64	\$22,439,402.78	100% 0	\$0.00	
3138WKUV5	1ST SECURITY BANK OF WASHINGTON	2	\$442,500.00	0.18% 0	\$0.00	N/
	AAA CAPITAL INVESTMENT INC	2	\$673,400.00	0.28% 0	\$0.00	N.A
	ACADEMY MORTGAGE CORPORATION	6	\$1,604,297.25	0.67% 0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$369,989.55	0.15% 0	\$0.00	NA
	ALTURA CU	1	\$223,698.27	0.09% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD COR	1	\$274,470.90	0.11% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,000.00	0.14% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$365,000.00	0.15% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.12% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$424,000.00	0.18% 0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$802,500.00	0.33% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	10	\$2,941,730.60	1.23% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$204,197.38	0.09% 0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$237,510.73	0.1% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$538,026.95	0.22% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$569,266.28	0.24% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$902,000.00	0.38% 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$490,750.00	0.2% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,000.00	0.09% 0	\$0.00	N

AMERICASH, A CORPORATION	1	\$255,670.47	0.11%	\$0.00	NA
AMERISAVE MORTGAGE	1	\$200,644.62	0.08%	\$0.00	N <i>A</i>
CORPORATION	1	. ,		·	
AMWEST FUNDING CORP - COR	1	\$247,988.87	0.1%	\$0.00	N.A
AMWEST FUNDING CORP, A	1	\$348,750.00	0.15%	\$0.00	N <i>A</i>
CALIFORNIA CORPORATION				·	
ARVEST BANK	2	\$649,752.32	0.27%	\$0.00	N.A
AUSTIN CAPITAL MORTGAGE, INC	3	\$1,264,100.00	0.53%	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE ,A CALIFORNIA C	1	\$330,254.54	0.14%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.13%	\$0.00	NA
BANK OF ENGLAND - COR	2	\$639,546.89	0.27%	\$0.00	NA
BANK OF HAWAII	5	\$1,520,288.22	0.63%	\$0.00	NA
BANK OF HAWAII RETAIL	2	\$619,406.22	0.26%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$4,513,968.69	1.88%	\$0.00	NA
BANK OF WHITTIER, N.A	1	\$347,250.00	0.14%	\$0.00	NA
BANK OF WHITTIER,N.A	1	\$260,000.00	0.11%	\$0.00	NA
BANK SNB ISAOA	1	\$250,000.00	0.1%	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$330,000.00	0.14%	\$0.00	NA
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LANDING GROUP	1	\$378,750.00	0.16%	\$0.00	NA
BEST CAPITAL FUNDING	1	\$270,000.00	0.11%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$621,659.36	0.26%	\$0.00	
BOFI FEDERAL BANK	5	\$1,237,300.00	0.52%	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$325,810.53		·	
BOURNS EFCU	2	\$596,531.57	0.25%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$330,000.00	0.14%		
BROADVIEW MORTAGE CORPORATION	1	\$291,750.00			
BROADVIEW MORTGAGE CORPORATION	1	\$261,000.00	0.11%	\$0.00	NA
BROKER SOLUTIONS INC	4	\$1,580,867.80	0.66%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,257,117.80			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,955,350.42	1.23%	\$0.00	NA
12. Thinhite in the first	1	\$415,938.29	0.17%	\$0.00	NA
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BURBANK CITY FEDERAL CREDIT UNION						
C2 FINANCIAL CORPORATION	1	\$232,500.00	0.1%	0	\$0.00	N/
CALIFORNIA MORTGAGE ADVISORS	1	\$424,100.00	0.18%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$8,167,433.13	3.41%	0	\$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$465,000.00	0.19%	0	\$0.00	NA
CASHCALL MORTGAGE	4	\$1,600,096.78	0.67%	0	\$0.00	N/
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,040.37	0.1%			
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$505,800.00	0.21%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$280,871.15	0.12%	0	\$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	1	\$315,000.00	0.13%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$345,000.00	0.14%	0	\$0.00	N/
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$330,000.00	0.14%	0	\$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,516,532.18	0.63%	0	\$0.00	N/
COLUMBIA CREDIT UNION	1	\$232,150.00	0.1%	0	\$0.00	N/
COMMERCE HOME MORTGAGE CALIFORNIA CORPORATION, 3130 CANYON P	1	\$350,000.00	0.15%			NA
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$270,000.00	0.11%	0	\$0.00	N.A
COMPASS HOME LOANS, LLC	1	\$248,500.00	0.1%	0	\$0.00	N/
CORNERSTONE HOME LENDING, INC	4	\$990,023.65	0.41%	0	\$0.00	NA
CS FINANCIAL, INC	2	\$1,160,000.00	0.48%	0	\$0.00	N/
DATA MORTGAGE INC	1	\$291,000.00	0.12%	0	\$0.00	N/
DHI MORTGAGE COMPANY LTD	1	\$220,990.00	0.09%	0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD	4	\$892,892.64	0.37%	0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$229,685.18	0.1%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$221,250.00	0.09%	0	\$0.00	N.A
DIRECTORS MORTGAGE, INC COR	1	\$393,243.15	0.16%	0	\$0.00	N.A
	1	\$237,000.00	0.1%	0	\$0.00	N/

DRAPER AND KRAMER MORTGAGE CORP					
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY	1	\$585,279.47	0.24% 0	\$0.00	NA
EASTERN BANK	1	\$430,694.88	0.18% 0	\$0.00	NA
ECOM MORTGAGAE, INC., A CORPORATION	1	\$629,225.37	0.26% 0	\$0.00	NA
ECOM MORTGAGE INC. A CORPORATION	1	\$321,750.00	0.13% 0	\$0.00	NA
ECOM MORTGAGE INC., A CORPORATION	1	\$284,250.00	0.12% 0	\$0.00	NA
ECOM MORTGAGE, INC. A CORPORATION	1	\$352,025.18	0.15% 0	\$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,735,785.24	0.72% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$903,313.25	0.38% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$621,734.59	0.26% 0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$636,150.00	0.27% 0	\$0.00	NA
ETHOS LENDING LLC	6	\$1,483,784.73	0.62% 0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$216,000.00	0.09% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,340,847.99	1.81% 0	\$0.00	NA
FARMINGTON BANK	1	\$279,000.00	0.12% 0	\$0.00	N/
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$290,602.85	0.12% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$271,200.00	0.11% 0	\$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$228,159.97	0.1% 0	\$0.00	NA
FINANCE OF AMERICA LLC	39	\$13,497,512.42	5.63% 0	\$0.00	N/
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,315,319.60	0.97% 0	\$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$847,879.48	0.35% 0	\$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,000.00	0.25% 0	\$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$262,661.46	0.11% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$249,046.61	0.1% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$406,054.47	0.17% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,883.28	0.11% 0	\$0.00	NA

FIRST INDIA	INTERNET BANK OF NA	1	\$259,649.78	0.11%	\$0.00	NA
<del>                                     </del>	MORTGAGE SOLUTIONS,	1	\$423,415.84	0.18% 0	\$0.00	NA
	REPUBLIC BANK	8	\$2,917,774.52	1.22% 0	\$0.00	N.A
	-CITIZENS BANK & TRUST	1	\$212,935.20	0.09% 0		
	BANK	6	\$1,468,700.61	0.61% 0	\$0.00	N.A
	RUST BANK	2	\$769,000.00	0.32% 0	1	
FRAN	KLIN LOAN CENTER, A FORNIA CORPORATION	1	\$422,100.00	0.18% 0		
	LIN LOAN CENTER	1	\$245,000.00	0.1% 0	\$0.00	N.A
GOLD FINAN	O STAR MORTGAGE NCIAL GROUP, ORATION	1	\$260,000.00	0.11% 0		
	EN 1 CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	N.A
GOLD INC	EN EMPIRE MORTGAGE,	2	\$492,067.04	0.21% 0		
	DEN EMPIRE MORTGAGE, LEAF FUNDING GROUP OF AII, A	1	\$380,000.00	0.16% 0	\$0.00	N <i>A</i>
GOLD INC,A	DEN EMPIRE MORTGAGE, A CALIFORNIA ORATION	1	\$333,750.00	0.14% 0	\$0.00	N.A
	GAIN INC	1	\$424,000.00	0.18% 0	\$0.00	N.A
GOOG	GAIN, INC	3	\$1,072,000.00	0.45% 0		
GREA	TWALL, INC	2	\$608,278.31	0.25% 0	\$0.00	N/
	IP MORTGAGE, LLC	1	\$262,500.00	0.11% 0		
COMP	DIAN MORTGAGE PANY, INC., A ORATION	1	\$314,594.52	0.13% 0		
	O MORTGAGE COMPANY	23	\$8,310,332.52	3.47% 0	\$0.00	N/
	TERPRISE INC	1	\$210,000.00	0.09% 0		
HEAR	TLAND CREDIT UNION	1	\$328,268.92	0.14% 0	\$0.00	N.A
	TECHLENDING, INC., A FORNIA CORPORATION	1	\$424,000.00	0.18% 0	\$0.00	NA
HIGH	ΓECHLENDING INC	2	\$968,429.88	0.4% 0	\$0.00	N/
	TECHLENDING,INC., A FORNIA CORPORATION	1	\$376,750.00	0.16% 0	\$0.00	NA
HOME LLC	E MORTGAGE ALLIANCE,	2	\$462,500.00	0.19% 0	\$0.00	NA
	E POINT FINANCIAL ORATION	23	\$7,156,200.63	2.99% 0	\$0.00	NA
	EBRIDGE FINANCIAL ICES, INC	18	\$5,157,764.14	2.15% 0	\$0.00	NA
	EBRIDGE FINANCIAL ICES, INC. DBA CAPWEST	2	\$575,214.71	0.24% 0	\$0.00	NA
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HOME LOANS						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$365,495.75	0.15%	0	\$0.00	NA
HOMEFIRST MORTGAGE CORP	1	\$342,288.31	0.14%	0	\$0.00	N/
HOMEKEY LENDING, LLC, A ARIZONA CORPORATION	1	\$656,250.00	0.27%	0	\$0.00	NA
HOMESTREET BANK	14	\$4,292,173.39	1.79%	0	\$0.00	N/
HUNTINGTON MORTGAGE	1	\$699,139.29	0.29%	0	\$0.00	N/
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$241,425.00	0.1%	0	\$0.00	N/
IMPAC MORTGAGE CORP	5	\$1,803,197.94	0.75%	0	\$0.00	N/
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B	1	\$221,250.00	0.09%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$354,250.00	0.15%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$2,090,325.00	0.87%	0	\$0.00	NA
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$417,000.00	0.17%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$257,565.09	0.11%	0	\$0.00	NA
JMAC LENDING, INC	4	\$1,308,100.00	0.55%	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORINA COPORATION	1	\$357,653.40	0.15%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	2	\$405,447.93	0.17%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$454,154.42	0.19%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$756,000.00				NA
LEADER BANK N.A	3	\$1,329,421.35	0.55%	0	\$0.00	N/
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$423,554.08	0.18%	0	\$0.00	NA
LENDA, INC	1	\$338,131.50	0.14%	0	\$0.00	N/
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$243,500.00	0.1%	0	\$0.00	N.A
LIBERTY SAVINGS BANK, FSB	2	\$588,135.07	0.25%	0	\$0.00	N/
LOAN SIMPLE, INC	1	\$223,500.00	0.09%	0	\$0.00	NA
LUTHER BURBANK SAVINGS A CALIFORNIA BANKING CORPORATION	1	\$468,750.00	0.2%	0	\$0.00	N.A

MANHATTAN FINANCIAL GROUP, INC	1	\$336,000.00	0.14%	\$0.00	NA
MANHATTAN FINANCIAL GROUP,INC	1	\$293,000.00	0.12% 0	\$0.00	NA
MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$636,000.00	0.27% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$602,018.55	0.25% 0	\$0.00	NA
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$543,000.00	0.23% 0	·	NA
MEGA CAPITAL FUNDING INC	7	\$1,985,935.27	0.83% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$676,649.78	0.28% 0		
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPRATION	1	\$300,000.00	0.13% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	2	\$550,000.00	0.23% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$207,750.00	0.09% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$205,734.83	0.09% 0	\$0.00	NA
MICHIGAN MUTUAL , INC	1	\$601,572.03	0.25% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$457,682.67	0.19% 0		
MISSION FEDERAL CREDIT UNION	3	\$708,950.00	0.3% 0		
MK LENDING CORP	1	\$300,000.00	0.13% 0	\$0.00	NA
ML MORTGAGE CORP	1	\$304,473.52	0.13% 0		NA
MLD MORTGAGE, INC	1	\$247,500.00	0.1% 0	\$0.00	NA
MLS SERVICES INC	1	\$349,517.79	0.15% 0		
MORIA DEVELOPMENT , INC ., AN ARIZONA CORPORATION	1	\$272,000.00	0.11% 0		
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$319,500.00	0.13% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$424,100.00	0.18% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$586,000.00	0.24% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC	1	\$240,000.00	0.1% 0	\$0.00	NA
MORTGAGENETWORK	2	\$694,875.00	0.29% 0	\$0.00	N/
MOUNTAIN WEST FINANCIAL, INC	3	\$973,144.45	0.41% 0	\$0.00	N.A
MUFG UNION BANK, N.A	3	\$953,320.38	0.4% 0	\$0.00	N/
NATIONS DIRECT MORTGAGE, LLC	3	\$1,372,500.00	0.57% 0	\$0.00	NA
NBKC BANK	10	\$3,181,184.92	1.33% 0	\$0.00	N/

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1	\$237,000.00	0.1%	\$0.00	NA
1	\$424,100.00	0.18% 0	\$0.00	NA
1	\$265,000.00	0.11% 0	\$0.00	NA
1	\$379,000.00	0.16% 0	\$0.00	NA
1	\$333,750.00	0.14% 0	\$0.00	NA
10	\$3,287,485.65	1.37% 0	\$0.00	NA
1	\$570,000.00	0.24% 0	\$0.00	NA
1	\$424,000.00	0.18%	\$0.00	NA
2	\$597,000.00	0.25% 0	\$0.00	NA
4	\$1,734,915.35	0.72% 0	\$0.00	NA
1	\$225,000.00	0.09% 0	\$0.00	NA
1	\$520,000.00	0.22% 0	\$0.00	NA
1	\$203,500.00	0.08% 0	\$0.00	NA
7	\$1,878,278.99	0.78% 0	\$0.00	NA
1	\$423,441.65	0.18% 0	\$0.00	NA
1	\$223,450.00	0.09% 0	\$0.00	NA
2	\$618,435.11	0.26% 0	\$0.00	NA
1	\$299,000.00	0.12% 0	\$0.00	NA
1	\$226,000.00	0.09% 0	\$0.00	NA
1	\$279,922.52	0.12% 0	\$0.00	NA
1	\$336,535.70	0.14% 0	\$0.00	NA
6	\$1,775,907.32	0.74% 0	\$0.00	NA
1	\$262,995.26	0.11% 0	\$0.00	NA
2	\$661,000.00	0.28% 0	\$0.00	NA
1	\$213,750.00			
2	\$535,000.00	0.22% 0	\$0.00	NA
1	\$285,000.00	0.12%	\$0.00	NA
1	\$535,000.00	0.22% 0	\$0.00	NA
16	\$5,660,371.68	2.36% 0	\$0.00	NA
	1 1 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$424,100.00         1       \$265,000.00         1       \$379,000.00         1       \$333,750.00         10       \$3,287,485.65         1       \$570,000.00         1       \$424,000.00         2       \$597,000.00         4       \$1,734,915.35         1       \$225,000.00         1       \$520,000.00         2       \$1,878,278.99         1       \$423,441.65         1       \$223,450.00         2       \$618,435.11         1       \$299,000.00         1       \$279,922.52         1       \$336,535.70         6       \$1,775,907.32         1       \$262,995.26         2       \$661,000.00         1       \$213,750.00         2       \$535,000.00         1       \$285,000.00         1       \$285,000.00	1       \$424,100.00       0.18% 0         1       \$265,000.00       0.11% 0         1       \$379,000.00       0.16% 0         1       \$333,750.00       0.14% 0         10       \$3,287,485.65       1.37% 0         1       \$570,000.00       0.24% 0         1       \$424,000.00       0.18% 0         2       \$597,000.00       0.25% 0         4       \$1,734,915.35       0.72% 0         1       \$225,000.00       0.09% 0         1       \$203,500.00       0.08% 0         7       \$1,878,278.99       0.78% 0         1       \$223,450.00       0.09% 0         2       \$618,435.11       0.26% 0         1       \$229,000.00       0.12% 0         1       \$279,922.52       0.12% 0         1       \$279,922.52       0.12% 0         1       \$262,995.26       0.11% 0         2       \$661,000.00       0.28% 0         1       \$235,000.00       0.22% 0         1       \$235,000.00       0.22% 0         1       \$235,000.00       0.22% 0	1       \$424,100.00       0.18% 0       \$0.00         1       \$265,000.00       0.11% 0       \$0.00         1       \$379,000.00       0.16% 0       \$0.00         1       \$333,750.00       0.14% 0       \$0.00         10       \$3,287,485.65       1.37% 0       \$0.00         1       \$570,000.00       0.24% 0       \$0.00         1       \$424,000.00       0.18% 0       \$0.00         2       \$597,000.00       0.25% 0       \$0.00         4       \$1,734,915.35       0.72% 0       \$0.00         1       \$225,000.00       0.09% 0       \$0.00         1       \$223,5000.00       0.09% 0       \$0.00         1       \$223,5000.00       0.08% 0       \$0.00         1       \$223,450.00       0.09% 0       \$0.00         2       \$618,435.11       0.26% 0       \$0.00         1       \$229,000.00       0.12% 0       \$0.00         1       \$226,000.00       0.09% 0       \$0.00         1       \$227,922.52       0.12% 0       \$0.00         1       \$226,995.26       0.11% 0       \$0.00         2       \$661,000.00       0.28% 0       \$0.00

PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILIT COMPANY	TY 1	\$420,000.00	0.18% 0	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$966,899.52	0.4% 0	\$0.00	NA
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILIT COMPAN		,	0.46% 0		
PARKSIDE LENDING, LLC., A CALIFORNIA LIMITED LIABILIT COMPA	TY 1	\$424,000.00			NA
PEOPLES BANK - LYNDEN	1	\$371,250.00	0.15% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$917,975.00	0.38% 0	\$0.00	NA
PINNACLE BANK	1	\$378,951.07	0.16% 0	\$0.00	NA
PLANET HOME LENDING, LLC	4	\$1,094,500.00	0.46% 0	\$0.00	NA
PLATINUM FINANCIAL LLC	1	\$232,500.00	0.1% 0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,284,165.08	0.54% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$443,872.61	0.19% 0	\$0.00	NA
PRIVATE MORTGAGE ADVISOR LLC	2S, 1	\$340,000.00	0.14% 0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	5	\$1,547,000.00	0.65% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE LLC	E, 5	\$1,284,250.00	0.54% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$235,000.00	0.1% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FS	SB 8	\$2,559,550.00	1.07% 0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$730,212.00	0.3% 0		NA
QUALSTAR CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00	NA
RABOBANK, N.A	1	\$204,709.78	0.09% 0	\$0.00	NA
REDWOOD CREDIT UNION	10	\$3,109,028.25	1.3% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$386,250.00	0.16% 0	\$0.00	NA
RESMAC, INC	1	\$347,531.23	0.15% 0	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$221,000.00	0.09% 0	\$0.00	NA
RMK FINANCIAL CORP.DBA MAJESTIC HOME LOAN	1	\$396,457.10	0.17% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$302,218.42	0.13% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$400,000.00	0.17% 0	\$0.00	NA
ROGUE CREDIT UNION	1	\$200,956.17	0.08% 0	\$0.00	NA
ROYAL PACIFIC FUNDING COR	P 3	\$1,103,500.00	0.46% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$280,000.00	0.12% 0	\$0.00	NA
RPM MORTGAGE, INC	3	\$1,073,000.00	0.45% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,138.35	0.11% 0		
SAFE CREDIT UNION	1	\$232,500.00	0.1% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	_ 1	\$220,000.00			
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SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
SANTANDER BANK, N.A	3	\$973,145.65	0.41%	0	\$0.00	N.A
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$361,000.00	0.15%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$281,250.00	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,423,755.38	1.85%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	3	\$1,207,500.00	0.5%	0	\$0.00	NA.
SOUTH STATE BANK	1	\$423,750.00	0.18%	0	\$0.00	NA.
STATE FARM BANK, F.S.B	1	\$287,639.02	0.12%	0	\$0.00	N/
STEARNS LENDING INC	1	\$636,000.00	0.27%	0	\$0.00	NA.
STEARNS LENDING, LLC	20	\$6,578,644.64	2.75%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$266,250.00	0.11%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA
SYNERGY ONE LENDING, INC	1	\$315,000.00	0.13%	0	\$0.00	N.A
TAYLOR MORRISON HOME FUNDING, LLC	1	\$503,988.03	0.21%	0	\$0.00	NA
TD BANK, N.A	2	\$497,500.00	0.21%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DURANGO	1	\$247,500.00	0.1%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$420,432.91	0.18%	0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$625,000.00	0.26%	0	\$0.00	N <i>A</i>
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$216,720.67	0.09%	0	\$0.00	N.A
TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	17	\$5,017,455.55	2.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$300,000.00	0.13%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$250,000.00	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$667,800.00	0.28%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	4	\$1,167,932.64	0.49%	0	\$0.00	NA
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	FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	3	\$786,179.00	0.33%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$217,500.00	0.09%	0 \$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	\$209,710.68	0.09%	0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$232,000.00	0.1%	0 \$0.00	NA
	WALLICK & VOLK, INC	1	\$204,111.93	0.09%	1 1	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$456,000.00	0.19%		
	WATERMARK CAPITAL, INC	2	\$778,000.00	0.32%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$262,146.41	0.11%		NA
	WESTERN BANCORP	1	\$277,500.00	0.12%	0 \$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$478,761.88	0.2%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$649,163.30	0.27%	0 \$0.00	NA
	WMS SERIES LLC	2	\$565,605.17	0.24%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$311,157.93	0.09%	0 \$0.00	NA
Total		743	\$239,611,961.83	100%	0 \$0.00	
<u> </u>		<b></b>			<del>                                     </del>	
3138WKUW3	1ST SECURITY BANK OF WASHINGTON	1	\$386,955.00	0.19%	0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$336,000.00	0.17%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,432,831.00	1.71%	0 \$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$201,500.00	0.1%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$252,000.00	0.13%	0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$424,100.00	0.21%	0 \$0.00	N.A
	AMARILLO NATIONAL BANK	1	\$227,050.00	0.11%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$492,300.00	0.25%	0 \$0.00	NA
	AMERICAN MORTGAGE LENDERS INC	1	\$348,000.00	0.17%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$313,499.00	0.16%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$2,769,828.00	1.38%	0 \$0.00	N/
	AMERICAN SAVINGS BANK, F.S.B	1	\$232,000.00	0.12%	0 \$0.00	N/
	AMERICAN SECURITY		\$714,000.00	0.36%	0 \$0.00	N.A

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2	\$514,700.00	0.26% 0	\$0.00	NA
1	\$213,500.00	0.11% 0	\$0.00	NA
1	\$424,100.00	0.21% 0	\$0.00	NA
1	\$253,700,00	0.13% 0	90.00	NA
2				NA NA
3	\$770,000.00	0.36700	\$0.00	INA
1	\$215,118.00	0.11% 0	\$0.00	NA
1	\$318,750.00	0.16% 0	\$0.00	NA
3	\$1,243,481.08	0.62% 0	\$0.00	NA
1	\$346,000.00	0.17% 0	\$0.00	NA
1	\$308,000.00	0.15% 0	\$0.00	NA
4	\$1,442,595.89	0.72% 0	\$0.00	NA
1	\$306,711.00	0.15% 0	\$0.00	NA
2	\$455,400.00	0.23% 0	\$0.00	NA
1	\$424,000.00	0.21% 0	\$0.00	NA
1	\$414,000.00	0.21% 0	\$0.00	NA
1	\$332,000.00	0.17% 0	\$0.00	NA
1				NA
1	\$206,600.00	0.1% 0	\$0.00	NA
1	\$223,250.00	0.11% 0	\$0.00	NA
3	\$704,329.04	0.35% 0	\$0.00	NA
1	\$237,500.00	0.12% 0	\$0.00	NA
1	\$212,000.00	0.11% 0	\$0.00	NA
1	\$291,200.00	0.15% 0	\$0.00	NA
1	\$340,400.00	0.17% 0	\$0.00	NA
4	\$1,248,500.00			NA
3	\$889,150.00	0.44% 0	\$0.00	NA
5	\$1,999,900.00	1% 0	\$0.00	NA
1	\$259,960.00	0.13% 0	\$0.00	NA
1	\$260,000.00	0.13% 0	\$0.00	NA
6	\$1,958,350.00	0.98% 0	\$0.00	NA
	1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$213,500.00         1       \$424,100.00         1       \$253,700.00         3       \$770,000.00         1       \$215,118.00         1       \$318,750.00         3       \$1,243,481.08         1       \$346,000.00         1       \$308,000.00         4       \$1,442,595.89         1       \$306,711.00         2       \$455,400.00         1       \$414,000.00         1       \$332,000.00         1       \$360,000.00         1       \$206,600.00         1       \$237,500.00         1       \$291,200.00         1       \$291,200.00         2       \$45,400.00         3       \$704,329.04         1       \$237,500.00         3       \$889,150.00         3       \$889,150.00         5       \$1,999,900.00         1       \$259,960.00         1       \$260,000.00	1       \$213,500.00       0.11% 0         1       \$424,100.00       0.21% 0         1       \$253,700.00       0.13% 0         3       \$770,000.00       0.38% 0         1       \$215,118.00       0.11% 0         1       \$318,750.00       0.16% 0         3       \$1,243,481.08       0.62% 0         1       \$346,000.00       0.17% 0         1       \$308,000.00       0.15% 0         4       \$1,442,595.89       0.72% 0         1       \$306,711.00       0.15% 0         2       \$455,400.00       0.23% 0         1       \$414,000.00       0.21% 0         1       \$332,000.00       0.17% 0         1       \$360,000.00       0.18% 0         1       \$206,600.00       0.11% 0         1       \$237,500.00       0.11% 0         1       \$237,500.00       0.11% 0         1       \$237,500.00       0.11% 0         1       \$248,500.00       0.62% 0         3       \$889,150.00       0.44% 0         5       \$1,999,900.00       1% 0         1       \$259,960.00       0.13% 0         1       \$250,000.00	1         \$213,500.00         0.11% 0         \$0.00           1         \$424,100.00         0.21% 0         \$0.00           1         \$253,700.00         0.13% 0         \$0.00           3         \$770,000.00         0.38% 0         \$0.00           1         \$215,118.00         0.11% 0         \$0.00           1         \$318,750.00         0.16% 0         \$0.00           3         \$1,243,481.08         0.62% 0         \$0.00           1         \$346,000.00         0.17% 0         \$0.00           1         \$346,000.00         0.17% 0         \$0.00           4         \$1,442,595.89         0.72% 0         \$0.00           1         \$306,711.00         0.15% 0         \$0.00           2         \$455,400.00         0.23% 0         \$0.00           1         \$424,000.00         0.21% 0         \$0.00           1         \$332,000.00         0.17% 0         \$0.00           1         \$340,000.00         0.18% 0         \$0.00           1         \$223,250.00         0.11% 0         \$0.00           1         \$223,250.00         0.11% 0         \$0.00           1         \$221,200.00         0.15% 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$235,900.00	0.12% 0	\$0.00	NA
CARROLLTON BANK	1	\$316,000.00	0.16% 0	\$0.00	NA
CASHCALL MORTGAGE	4	\$1,196,700.00	0.6% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$207,450.00	0.1% 0	\$0.00	NA
CENDERA FUNDING, INC	1	\$361,950.00	0.18% 0	\$0.00	NA
CENTENNIAL BANK	1	\$260,000.00	0.13% 0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$252,000.00	0.13% 0	\$0.00	NA
CENTRIS FCU	2	\$434,150.00	0.22% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$608,600.00	0.3% 0	\$0.00	NA
CHELSEA GROTON BANK	1	\$221,350.00	0.11% 0	\$0.00	NA
CHEMICAL BANK	2	\$470,700.00	0.24% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$447,500.00	0.22% 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$241,300.00	0.12% 0	\$0.00	NA
CITIZENS FIRST BANK	3	\$754,804.00	0.38% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	1	\$250,500.00	0.13% 0	\$0.00	NA
CITY CREEK MORTGAGE CORP	1	\$260,000.00	0.13% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$225,000.00	0.11% 0	\$0.00	NA
CMG MORTGAGE INC	3	\$805,150.00	0.4% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$357,000.00	0.18% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,446,200.00	2.22% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$254,383.00	0.13% 0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$224,491.25	0.11% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$908,700.00	0.45% 0	\$0.00	NA
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$208,000.00	0.1% 0	\$0.00	NA
COMMUNITY BANK OF TEXAS, N.A	1	\$215,000.00	0.11% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.11% 0	\$0.00	NA
COMPASS HOME LOANS, LLC	1	\$250,000.00	0.12% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$703,551.00	0.35% 0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$417,000.00	0.21% 0	\$0.00	NA
DATCU CREDIT UNION	1	\$287,910.00	0.14% 0	\$0.00	NA
DEERWOOD BANK	1	\$299,825.00	0.15% 0	\$0.00	NA

1	\$247,500.00	0.12% 0	\$0.00	NA
1	\$204,908.00	0.1% 0	\$0.00	NA
1	\$311,996.00	0.16%	\$0.00	NA
1	\$451,418.17	0.23% 0	\$0.00	NA
1	\$200,000.00	0.1% 0	\$0.00	NA
1	\$225,600.00	0.11% 0	\$0.00	NA
1	\$240,000.00	0.12% 0	\$0.00	NA
3	\$772,650.00	0.39% 0	\$0.00	NA
2	\$648,236.42	0.32% 0	\$0.00	NA
2	\$671,700.00	0.34% 0	\$0.00	NA
2	\$523,500.00	0.26% 0	\$0.00	NA
1	\$370,000.00	0.18%	\$0.00	NA
1	\$531,200.00	0.27% 0	\$0.00	NA
1	\$404,000.00	0.2%	\$0.00	NA
1	\$302,000.00	0.15% 0	\$0.00	NA
1	\$390,000.00	0.19% 0	\$0.00	NA
1	\$280,250.00	0.14% 0	\$0.00	NA
11	\$3,187,757.73	1.59% 0	\$0.00	NA
1	\$350,000.00	0.17% 0	\$0.00	NA
7	\$2,109,066.00	1.05% 0	\$0.00	NA
2	\$463,600.00	0.23% 0	\$0.00	NA
1	\$374,000.00	0.19% 0	\$0.00	NA
23	\$7,803,800.00	3.9% 0	\$0.00	NA
7	\$2,321,220.00	1.16% 0	\$0.00	NA
2	\$526,000.00	0.26% 0	\$0.00	NA
1	\$250,450.00	0.13% 0	\$0.00	NA
3	\$956,000.00	0.48% 0	\$0.00	NA
1	\$278,000.00	0.14% 0	\$0.00	NA
1	\$232,000.00	0.12% 0	\$0.00	NA
1	\$235,900.00	0.12% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$204,908.00         1       \$311,996.00         1       \$451,418.17         1       \$200,000.00         1       \$225,600.00         1       \$240,000.00         3       \$772,650.00         2       \$648,236.42         2       \$671,700.00         2       \$523,500.00         1       \$370,000.00         1       \$390,000.00         1       \$390,000.00         1       \$390,000.00         1       \$350,000.00         2       \$463,600.00         2       \$463,600.00         2       \$463,600.00         2       \$7,803,800.00         2       \$526,000.00         2       \$526,000.00         1       \$278,000.00         1       \$278,000.00         1       \$278,000.00	1       \$204,908.00       0.1% 0         1       \$311,996.00       0.16% 0         1       \$451,418.17       0.23% 0         1       \$200,000.00       0.1% 0         1       \$225,600.00       0.11% 0         1       \$240,000.00       0.12% 0         3       \$772,650.00       0.39% 0         2       \$648,236.42       0.32% 0         2       \$671,700.00       0.34% 0         2       \$523,500.00       0.26% 0         1       \$370,000.00       0.18% 0         1       \$370,000.00       0.27% 0         1       \$404,000.00       0.27% 0         1       \$390,000.00       0.15% 0         1       \$390,000.00       0.19% 0         1       \$370,000.00       0.14% 0         1       \$370,000.00       0.17% 0         2       \$463,600.00       0.10% 0         2       \$463,600.00       0.23% 0         1       \$374,000.00       0.19% 0         2       \$526,000.00       0.19% 0         2       \$526,000.00       0.26% 0         1       \$2321,220.00       1.16% 0         2       \$526,000.00	1         \$204,908.00         0.1% 0         \$0.00           1         \$311,996.00         0.16% 0         \$0.00           1         \$451,418.17         0.23% 0         \$0.00           1         \$220,000.00         0.11% 0         \$0.00           1         \$225,600.00         0.11% 0         \$0.00           1         \$240,000.00         0.12% 0         \$0.00           3         \$772,650.00         0.39% 0         \$0.00           2         \$648,236.42         0.32% 0         \$0.00           2         \$671,700.00         0.34% 0         \$0.00           2         \$523,500.00         0.26% 0         \$0.00           1         \$370,000.00         0.18% 0         \$0.00           1         \$370,000.00         0.18% 0         \$0.00           1         \$3302,000.00         0.27% 0         \$0.00           1         \$390,000.00         0.15% 0         \$0.00           1         \$390,000.00         0.14% 0         \$0.00           1         \$350,000.00         0.14% 0         \$0.00           1         \$350,000.00         0.14% 0         \$0.00           2         \$463,600.00         0.23% 0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.13% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,537,380.00	0.77% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$276,000.00	0.14% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$940,370.00	0.47% 0		
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$215,500.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$424,000.00	0.21%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	0.14% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$217,207.00	0.11% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$297,500.00	0.15%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,209.64	0.11% 0	\$0.00	NA
FIRSTBANK	3	\$742,550.00	0.37% 0	\$0.00	NA
FIRSTRUST BANK	1	\$276,000.00	0.14% 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$204,000.00	0.1%	\$0.00	NA
FORTIS CAPITAL LENDING, INC	1	\$285,623.00	0.14% 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$234,400.00	0.12% 0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$225,000.00	0.11%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$1,161,450.64	0.58% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$2,057,000.00	1.03%	\$0.00	NA
GECU	1	\$200,920.00	0.1% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$265,785.00	0.13% 0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION - C	1	\$396,000.00	0.2%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$280,250.00	0.14% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,750.00	0.16% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$625,405.00	0.31% 0	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$356,000.00	0.18% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$210,000.00	0.1% 0	\$0.00	NA

GUARANTY TRUST COMPANY	1	\$227,600.00	0.11%	0	\$0.00	NA
GUARDIAN MORTGAGE						
COMPANY, INC., A	1	\$209,000.00	0.1%	0	\$0.00	NA
CORPORATION						
GUILD MORTGAGE COMPANY	20	. , ,	2.88%	-		
GULF COAST BANK	1	\$217,515.00	0.11%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$214,953.00	0.11%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL	1	\$350,000.00	0.17%	۸	\$0.00	N <i>A</i>
MORTGAGE, LTD	1	\$330,000.00	0.17%	U	\$0.00	INA
HIGHLANDS RESIDENTIAL						
MORTGAGE, LTD., A LIMITED	1	\$300,000.00	0.15%	0	\$0.00	NA
LIABILITY PA						
HIGHTECHLENDING, INC	1	\$390,500.00	0.2%	1		NA
HOME FEDERAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA
HOME MORTGAGE A						
CALIFORNIA CORPORATION 3130	1	\$288,000.00	0.14%	0	\$0.00	NA
CROW CANYON PLAC						
HOME MORTGAGE ALLIANCE,	1	\$279,000.00	0.14%	0	\$0.00	NA
LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
HOME POINT FINANCIAL	8	\$2,433,725.00	1.22%	0	\$0.00	NA
CORPORATION				-		
HOMEAMERICAN MORTGAGE	1	\$358,519.00	0.18%	0	\$0.00	NA
CORPORATION HOMEBRIDGE FINANCIAL						
SERVICES, INC	18	\$6,243,769.00	3.12%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA CAPWEST	1	\$241,200.00	0.12%	0	\$0.00	N <i>A</i>
HOME LOANS	1	Ψ2-11,200.00	0.1270		ψ0.00	117
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	3	\$782,721.00	0.39%	0	\$0.00	NA
ESTATE MORTGAGE		+,				
HOMEOWNERS FINANCIAL		<b>***</b>	0.0~		40.00	
GROUP USA, LLC	1	\$396,760.00	0.2%	0	\$0.00	NA
HOMESTREET BANK	11	\$4,041,532.83	2.02%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$351,025.00	0.18%			
IDAHO CENTRAL CREDIT UNION	3	\$781,675.00	0.39%	1		
INDEPENDENT BANK	1	\$362,400.00	0.18%	1		
INTERLINC MORTGAGE						
SERVICES, LLC	1	\$218,500.00	0.11%	0	\$0.00	NA
INTERLINC MORTGAGE				ĺ		
SERVICES, LLC, A LIMITED	2	\$558,910.00	0.28%	0	\$0.00	NA
LIABILITY COMPAN		<u> </u>				
INVESTORS HOME MORTGAGE	1	\$337,000.00	0.17%	0	\$0.00	NA
IQ CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA
J.G. WENTWORTH HOME	2					
LENDING, INC CONV	3	\$791,950.00	0.4%	U	\$0.00	NA

KEY MORTGAGE SERVICES INC	1	\$341,559.77	0.17% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$415,000.00	0.21% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.15% 0	\$0.00	NA
KS STATEBANK	1	\$304,000.00	0.15% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$514,900.00	0.26% 0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$368,000.00	0.18% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$300,000.00	0.15% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$261,250.00	0.13% 0	\$0.00	NA
LEADER BANK N.A	1	\$424,000.00	0.21% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$654,849.00	0.33% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	1	\$259,900.00	0.13% 0	\$0.00	NA
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$281,300.00	0.14% 0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$310,500.00	0.16% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$226,000.00	0.11% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$275,550.00	0.14% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$903,000.00	0.45% 0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$223,298.81	0.11% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$311,000.00	0.16% 0	\$0.00	NA
M/I FINANCIAL, LLC	4	\$1,333,436.00	0.67% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.21% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,400.00	0.2% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	3	\$856,250.00	0.43% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$688,000.00	0.34% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$315,000.00	0.16% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.12% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$260,000.00	0.13% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$455,000.00	0.23% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.11% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$228,200.00	0.11% 0	\$0.00	NA

MIDFIRST BANK	1	\$250,200.00	0.12% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE,LLC., AN ILLINOS LIMITED LIABILITY C	1	\$445,239.09	0.22% 0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB	1	\$290,985.00	0.15% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$326,465.00	0.16% 0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$251,225.00	0.13% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS	1	\$352,850.00	0.18% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC	1	\$302,392.00	0.15% 0	\$0.00	NA
MORTGAGENETWORK	4	\$1,205,343.00	0.6% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	\$1,829,405.00	0.91% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$249,500.00	0.12% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$228,000.00	0.11% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$898,200.00	0.45% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$446,960.00	0.22% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,428,000.00	0.71% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$275,000.00	0.14% 0	\$0.00	NA
NATIONSDIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$372,250.00	0.19% 0	\$0.00	NA
NBKC BANK	2	\$622,435.00	0.31% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$364,800.00	0.18% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$220,500.00	0.11% 0	\$0.00	NA
NJ LENDERS CORP	3	\$764,600.00	0.38% 0	\$0.00	NA
NORTHPOINTE BANK	5	\$1,306,318.94	0.65% 0	\$0.00	NA
NORTHVIEW BANK	1	\$359,975.00	0.18% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$233,000.00	0.12% 0	\$0.00	NA
NP INC	1	\$272,000.00	0.14% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$348,205.00	0.17% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	7	\$2,197,279.00	1.1% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$308,655.00	0.15% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$469,425.00	0.23% 0		NA
ON Q FINANCIAL, INC	1	\$310,500.00	0.16% 0	\$0.00	NA
ONE STOP SHOP REALTY INC	1	\$260,000.00	0.13% 0		NA
ORRSTOWN BANK	1	\$324,900.00	0.16% 0	\$0.00	NA

1	\$550,000.00	0.27% 0	\$0.00	NA
1	\$626,000,00	0.31%0	\$0.00	NA
1	\$020,000.00	0.31 70 0	φυ.υυ	11/
2	\$773.850.00	0.39% 0	\$0.00	NA
<u> </u>	<i>\$773</i> ,020.00	0.89 76 0	Ψ0.00	111
5	\$1,167,350.00	0.58% 0	\$0.00	NA
	. , ,			
1	\$278,000.00	0.14% 0	\$0.00	NA
2	\$1.160.450.00	0.590/ 0	የብ ብብ	NI A
1				NA NA
1	\$274,138.33	0.14% 0	\$0.00	NA
1	\$365,528.88	0.18% 0	\$0.00	NA
1	\$200,000.00	0.1% 0	\$0.00	NA
1	\$339,500.00	0.17% 0	\$0.00	NA
4	\$1,220,300.00	0.61% 0	\$0.00	NA
1	\$260,930.00	0.13% 0	\$0.00	NA
1	\$228,000.00	0.11% 0	\$0.00	NA
1	\$332,000.00	0.17% 0	\$0.00	NA
2	\$610,655.00	0.31% 0	\$0.00	NA
3	\$755,650.00	0.38% 0	\$0.00	NA
1	\$200,000,00	0.107.0	¢ስ በስ	NI A
1	\$209,000.00	0.1% 0	\$0.00	NA
1	\$213,400,00	0.11%0	\$0.00	NA
1	\$213,400.00	0.11700	ψ0.00	117
1	\$217.000.00	0.11%0	\$0.00	NA
	Ψ=17,000.00	0.117	40.00	
1	\$417,000.00	0.21% 0	\$0.00	NA
1	¢220,000,00	0.1107.0	¢0.00	NT A
1	\$229,000.00	0.11% 0	\$0.00	NA
1	\$324,500.00	0.16% 0	\$0.00	NA
9	\$2,672,553.00	1.33% 0	\$0.00	NA
1	\$412,800,00	0.21%0	\$0.00	NA
t				
	· · · · · · · · · · · · · · · · · · ·			NA
1				NA
1	\$200,000.00	0.1% 0	\$0.00	NA
1	\$417,000.00		\$0.00	NA
1	\$352,000.00			NA
1	\$275,500.00	0.14%	\$0.00	NA
1	\$248,000.00	0.12% 0	\$0.00	NA
1	\$269,000.00	0.13% 0	\$0.00	NA
	4 1 1 1 2 3 3 1 1 1 1 1 1 2 3 1 1 1 1 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$626,000.00 2 \$773,850.00 5 \$1,167,350.00 1 \$278,000.00 3 \$1,169,450.00 1 \$274,138.53 1 \$365,528.88 1 \$200,000.00 1 \$339,500.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 2 \$610,655.00 3 \$755,650.00 1 \$209,000.00 1 \$213,400.00 1 \$213,400.00 1 \$213,400.00 1 \$217,000.00 1 \$217,000.00 1 \$229,000.00	1       \$626,000.00       0.31% 0         2       \$773,850.00       0.39% 0         5       \$1,167,350.00       0.58% 0         1       \$278,000.00       0.14% 0         3       \$1,169,450.00       0.58% 0         1       \$274,138.53       0.14% 0         1       \$365,528.88       0.18% 0         1       \$200,000.00       0.17% 0         4       \$1,220,300.00       0.61% 0         1       \$260,930.00       0.17% 0         2       \$610,655.00       0.31% 0         3       \$755,650.00       0.38% 0         1       \$209,000.00       0.11% 0         1       \$213,400.00       0.11% 0         1       \$227,000.00       0.11% 0         1       \$217,000.00       0.11% 0         1       \$229,000.00       0.11% 0         1       \$247,000.00       0.11% 0         1       \$247,000.00       0.11% 0         1       \$247,000.00       0.11% 0         1       \$247,000.00       0.11% 0         1       \$247,000.00       0.16% 0         9       \$2,672,553.00       1.33% 0         1       \$412,800.00<	1       \$626,000.00       0.31% 0       \$0.00         2       \$773,850.00       0.39% 0       \$0.00         5       \$1,167,350.00       0.58% 0       \$0.00         1       \$278,000.00       0.14% 0       \$0.00         3       \$1,169,450.00       0.58% 0       \$0.00         1       \$274,138.53       0.14% 0       \$0.00         1       \$200,000.00       0.1% 0       \$0.00         1       \$220,000.00       0.17% 0       \$0.00         2       \$1,220,300.00       0.61% 0       \$0.00         3       \$1,220,300.00       0.61% 0       \$0.00         4       \$1,220,300.00       0.17% 0       \$0.00         1       \$228,000.00       0.11% 0       \$0.00         1       \$2328,000.00       0.11% 0       \$0.00         2       \$610,655.00       0.31% 0       \$0.00         3       \$755,650.00       0.38% 0       \$0.00         1       \$217,000.00       0.11% 0       \$0.00         1       \$229,000.00       0.11% 0       \$0.00         1       \$247,000.00       0.11% 0       \$0.00         2       \$475,706.50       0.24% 0       \$0.00

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ROUNDBANK	1	\$275,300.00	0.14%	0	\$0.00	N/
ROUNDPOINT MORTGAGE	5	\$1,453,100.00	0.73%	٨	\$0.00	N.A
SERVICING CORPORATION					:	
ROYAL PACIFIC FUNDING CORP	1	\$221,400.00	0.11%	0	\$0.00	N/
ROYAL PACIFIC FUNDING	2	\$717,000.00	0.36%	0	\$0.00	N.A
 CORPORATION		·				
RPM MORTGAGE, INC	2	\$827,400.00	0.41%	0	\$0.00	NA
RUHL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,497.18	0.15%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	7	\$1,752,238.00	0.88%	Λ	\$0.00	N.A
MORTGAGE	/	\$1,732,236.00	0.88 /0	U	φυ.υυ	117
SABINE STATE BANK & TRUST						
COMPANY	1	\$232,000.00	0.12%	0	\$0.00	N.A
SALEM FIVE MORTGAGE		<b>\$210,000,00</b>	0.110		Φ0.00	27.
COMPANY, LLC	1	\$219,800.00	0.11%	U	\$0.00	NA
SAN DIEGO FUNDING	1	\$322,500.00	0.16%	0	\$0.00	N.A
SANTANDER BANK, N.A	1	\$271,649.87	0.14%	0	\$0.00	N.A
SEACOAST NATIONAL BANK	1	\$238,500.00	0.12%	0	\$0.00	N.A
SECURE ONE CAPITAL	1	\$480,000.00	0.24%	^	\$0.00	NI A
CORPORATION	1	\$480,000.00	0.24%	U	\$0.00	N.A
SECURITYNATIONAL	2	\$791,000.00	0.4%	٥	\$0.00	N.A
MORTGAGE COMPANY		\$771,000.00	0.470	U	Ψ0.00	117
SFMC, LP DBA SERVICE FIRST	1	\$251,230.00	0.13%	0	\$0.00	N.A
MORTGAGE COMPANY	-	Ψ251,250.00	0.15 /6	Ŭ	Ψ0.00	111
SIERRA PACIFIC MORTGAGE	15	\$5,473,350.00	2.73%	0	\$0.00	N.A
COMPANY, INC		. , ,				
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$316,000.00	0.16%	0	\$0.00	N.A
SKYLINE FINANCIAL CORP	1	\$337,000.00	0.17%	Λ	\$0.00	N.A
SOUTH STATE BANK	1	\$288,400.00	0.17%	-	·	
SOUTHERN TRUST MORTGAGE,	1	·				INF
LLC	1	\$400,000.00	0.2%	0	\$0.00	N.A
ST.MARY'S BANK	1	\$243,000.00	0.12%	0	\$0.00	N.A
STANFORD FEDERAL CREDIT						
UNION	1	\$288,000.00	0.14%	0	\$0.00	N.A
STATE FARM BANK, F.S.B	5	\$1,510,463.90	0.75%	0	\$0.00	N.A
STEARNS LENDING, LLC	16	\$5,359,481.00		_		
SUNSTREET MORTGAGE LLC	1	\$295,200.00		-		
SWBC MORTGAGE	4					
 CORPORATION	4	\$1,067,861.00	0.53%	U	\$0.00	NA
SYNERGY ONE LENDING, INC	1	\$226,476.37	0.11%	0	\$0.00	NA
SYNERGY ONE LENDING,INC. A	1	\$382,000.00	0.19%		\$0.00	N.A
CORPORATION	1	φ302,000.00	0.19%	U	\$0.00	117
TAYLOR MORRISON HOME	1	\$353,861.00	0.18%	0	\$0.00	N.A
FUNDING, LLC		·				
TD BANK, N.A	5	\$1,236,767.00	0.62%	0	\$0.00	N.A

THE MORTGAGE SOURCE, INC	1	\$223,200.00	0.11% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND					
LOAN ASSOCIATION OF	1	\$227,000.00	0.11% 0	\$0.00	NA
CLEVELAND					
TIMBERWOOD BANK	1	\$340,000.00	0.17% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES,	1	\$202,768.00	0.1% 0	\$0.00	NA
LLC	1	Ψ202,700.00	0.170	ψο.σσ	111
TOWNE MORTGAGE COMPANY	1	Φ200 000 00	0.167.0	Φ0.00	NT A
DBA GREAT LAKES MORTGAGE	1	\$200,000.00	0.1%	\$0.00	NA
FUNDING  TRAVES CREDIT LINION	2	¢027.500.00	0.4707.0	\$0.00	NT A
TRAVIS CREDIT UNION	3	\$937,500.00	0.47% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	\$0.00	NA
UNITED BANK & CAPITAL TRUST	1	\$369,000.00	0.18% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$293,170.00	0.15% 0		
UNITED MORTGAGE CORP., A	1	\$293,170.00	0.13 /0 0	φυ.συ	INA
NEW YORK CORPORATION	1	\$211,500.00	0.11% 0	\$0.00	NA
UNITED WHOLESALE					
MORTGAGE	11	\$3,273,002.56	1.63% 0	\$0.00	NA
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	5	\$1,682,782.00	0.84% 0	\$0.00	NA
CALIFORNIA, A CALIFOR		. , ,		,	
UNIVERSAL AMERICAN	1	¢549,000,00	0.27% 0	\$0.00	NT A
MORTGAGE COMPANY, LLC	1	\$548,000.00	0.27%	\$0.00	NA
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A	8	\$2,419,569.02	1.21% 0	\$0.00	NA
FLORIDA LIMITED					
UNIVERSAL LENDING	1	\$268,000.00	0.13% 0	\$0.00	NA
CORPORATION		,,			
UNIVERSITY FEDERAL CREDIT	2	\$484,800.00	0.24% 0	\$0.00	NA
UNION		·			
UNIVERSITY OF IOWA	1	\$271,920.00	0.14% 0	\$0.00	NA
COMMUNITY CREDIT UNION VALLEY WEST MORTGAGE	1	\$386,650.00	0.19% 0	\$0.00	N.T.A
VALLEY WEST MORTGAGE  VANDYK MORTGAGE	1	φ360,030.00	0.19%	\$0.00	NA
CORPORATION, A CORPORATION	1	\$360,000.00	0.18% 0	\$0.00	NA
VANTAGE WEST CREDIT UNION	1	\$221,350.00	0.11% 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$321,000.00	0.11% 0		NA NA
VERMONT STATE EMPLOYEES	1	·	0.10%	φυ.υυ	
CREDIT UNION	1	\$209,000.00	0.1% 0	\$0.00	NA
WASHINGTONFIRST MORTGAGE					
CORPORATION	1	\$375,000.00	0.19% 0	\$0.00	NA
WATERMARK CAPITAL, INC	1	\$358,150.00	0.18% 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$348,000.00	0.17% 0		NA
WEST GATE BANK	1	\$313,200.00	0.16% 0		
WILLAMETTE VALLEY BANK	1	\$247,000.00	0.10% 0		
WILLOW BEND MORTGAGE	1	\$424,100.00	0.12% 0		NA NA
WILLOW BEND WORTGAGE	1	Ψτ24,100.00	0.21 /0	φυ.υυ	INA
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	COMPANY LLC		1	r	Ш		ı
	WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FE	1	\$213,675.00	0.11%	, O	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$531,500.00	0.27%	, 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$424,100.00	0.23%	Ш	·	N/
Total		660	\$200,199,040.11	100%	0	\$0.00	
3138WKUX1	1ST MARINER BANK, A BANKING CORPORATION	1	\$420,000.00	0.13%	, O	\$0.00	N.A
	ACADEMY MORTGAGE CORPORATION	17	\$5,593,939.00	1.73%	9	\$0.00	N.A
	ACHIEVA CREDIT UNION	1	\$311,200.00	0.1%	0	\$0.00	N/
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$585,500.00	0.18%	Ħ		N/
	ADVISORS CAPITAL, INC. (22348)	1	\$375,665.80	0.12%	0	\$0.00	N/
	AFFILIATED BANK	1	\$336,000.00	0.1%	0 (	\$0.00	N.
	AIMBANK	1	\$224,696.92	0.07%	0 (	\$0.00	N/
	ALL WESTERN MORTGAGE ,INC(NMLS#14210)	1	\$220,000.00	0.07%	0	\$0.00	N
	ALL WESTERN MORTGAGE,INC(NMLS#14210)	1	\$252,125.62	0.08%	44	·	
<u> </u>	ALPINE BANK & TRUST CO	1	\$424,100.00	0.13%	0	\$0.00	N.
	ALV ENTERPRISES, INC. DBA ALV MORTG	1	\$358,000.00	0.11%	Ш	·	
	AMARILLO NATIONAL BANK	2	\$447,000.00	0.14%		·	N.
<u> </u>	AMCAP MORTGAGE,LTD	1	\$287,000.00	0.09%	0	\$0.00	N.
<u> </u>	AMERICAN BANK & TRUST	1	\$290,700.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$292,050.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$243,478.95	0.08%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$334,500.00	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$307,800.00	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$303,751.00	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	7	\$2,396,523.00	0.74%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$434,300.00	0.13%		\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,055,100.00	0.33%	0	\$0.00	N

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IFIRST FINANCIAL DRATION	4	\$1,237,955.00	0.38%	\$0.00	NA
	3	\$836,750.00	0.26% 0	\$0.00	NA
	$\frac{1}{1}$	·			
NSAS FEDERAL CREDIT	1	\$278,999.00			
E FINANCIAL INC	1	\$224,000.00	0.07% 0	\$0.00	NA
CIATED BANK NATIONAL CIATION	2	\$521,530.00			
NTIC BAY MORTGAGE P, LLC	1	\$208,271.00	0.06% 0	\$0.00	NA
ON FUNDING INC	1	\$294,500.00	0.09% 0	\$0.00	NA
FINANCIAL, LLC, A ED LIABILITY COMPANY	2	\$1,000,500.00	0.31% 0	\$0.00	NA
BAY FUNDING	1	\$636,150.00	0.2% 0	\$0.00	NA
OF CALIFORNIA, N.A., DBA HOME LOANS	1	\$248,000.00	0.08% 0	\$0.00	NA
OF CALIFORNIA, ONAL ASSOCIATION, DBA HOME LOAN	5	\$2,371,240.21	0.73% 0	\$0.00	NA
FIRST	1	\$342,000.00	0.11% 0	\$0.00	NA
FORWARD	1	\$424,100.00	0.13% 0	\$0.00	NA
OF BOTETOURT	1	\$326,000.00	0.1% 0	\$0.00	NA
OF DEERFIELD	2	\$616,000.00	0.19% 0	\$0.00	NA
OF ENGLAND	3	\$962,000.00	0.3% 0	\$0.00	NA
OF HAWAII RETAIL	1	\$383,200.00	0.12% 0	\$0.00	NA
OF ST. FRANCISVILLE	1	\$275,000.00	0.08% 0	\$0.00	NA
OF THE WEST, A ORNIA STATE BANKING	8	\$2,548,250.00	0.79% 0	\$0.00	NA
NEWPORT	1	\$260,000.00	0.08%0	\$0.00	NA
SOUTH MORTGAGE ANY, LLC	1	\$270,000.00	0.08% 0	\$0.00	NA
ER BANK	1	\$206,100.00		•	
ER CREDIT UNION	1	\$360,000.00	0.11% 0	\$0.00	NA
QUITY LLC	11	\$4,103,350.00	1.27% 0	\$0.00	NA
ALLEY MORTGAGE P	1	\$345,000.00	0.11% 0	\$0.00	NA
ALLEY MORTGAGE P DBA PACIFIC BAY NG GROUP	1	\$330,000.00	0.1% 0	\$0.00	NA
MORTGAGE INC	1	\$424,100.00			N.A
CAPITAL FUNDING	1	\$265,000.00	0.08% 0	\$0.00	NA
KHAWK COMMUNITY T UNION	1	\$223,200.00	0.07% 0	\$0.00	NA
IG EMPLOYEES' CREDIT N	2	\$572,533.44	0.18% 0	\$0.00	NA
	DRATION  IS BANK RSON BROTHERS BANK NSAS FEDERAL CREDIT  E FINANCIAL INC CIATED BANK NATIONAL CIATION VIIC BAY MORTGAGE P, LLC ON FUNDING INC FINANCIAL, LLC, A ED LIABILITY COMPANY BAY FUNDING OF CALIFORNIA, N.A., DBA HOME LOANS OF CALIFORNIA, NAL ASSOCIATION, DBA HOME LOAN FIRST FORWARD OF BOTETOURT OF DEERFIELD OF ENGLAND OF HAWAII RETAIL OF ST. FRANCISVILLE OF THE WEST, A ORNIA STATE BANKING  NEWPORT SOUTH MORTGAGE ANY, LLC ER BANK ER CREDIT UNION QUITY LLC ALLEY MORTGAGE P DBA PACIFIC BAY NG GROUP MORTGAGE INC CAPITAL FUNDING KHAWK COMMUNITY T UNION G EMPLOYEES' CREDIT	DRATION  IS BANK  IS BANK  RSON BROTHERS BANK  INSAS FEDERAL CREDIT  IE FINANCIAL INC CIATED BANK NATIONAL CIATION  ITIC BAY MORTGAGE P, LLC  IN FUNDING INC INANCIAL, LLC, A ED LIABILITY COMPANY  BAY FUNDING  OF CALIFORNIA, N.A., DBA HOME LOANS  OF CALIFORNIA, INAL ASSOCIATION, DBA HOME LOAN  FIRST  FORWARD  OF BOTETOURT  OF DEERFIELD  OF ENGLAND  OF HAWAII RETAIL  OF ST. FRANCISVILLE  OF THE WEST, A  ORNIA STATE BANKING  REWPORT  SOUTH MORTGAGE ANY, LLC  ER BANK  ER CREDIT UNION  QUITY LLC  ALLEY MORTGAGE P DBA PACIFIC BAY NG GROUP  MORTGAGE INC  CAPITAL FUNDING  G EMPLOYEES' CREDIT  2  1  1  1  1  1  1  1  1  1  1  1  1	DRATION         4         \$1,237,955.00           IS BANK         3         \$836,750.00           RSON BROTHERS BANK         1         \$303,200.00           NSAS FEDERAL CREDIT         1         \$278,999.00           E FINANCIAL INC         1         \$224,000.00           CIATED BANK NATIONAL         2         \$521,530.00           CIATED BAY MORTGAGE         1         \$208,271.00           P. LLC         1         \$294,500.00           FINANCIAL, LLC, A         2         \$1,000,500.00           FINANCIAL, LLC, A         2         \$1,000,500.00           FINANCIAL, LLC, A         2         \$1,000,500.00           BAY FUNDING         1         \$636,150.00           OF CALIFORNIA, N.A., DBA         1         \$248,000.00           OF CALIFORNIA, N.A., DBA         1         \$248,000.00           OF CALIFORNIA, N.A.         3         \$2,371,240.21           FORWARD         1         \$424,100.00           OF BOTETOURT         1         \$342,000.00           OF BOTETOURT         1         \$326,000.00           OF HAWAII RETAIL         1         \$383,200.00           OF THE WEST, A         0         \$2,548,250.00           ONEWPORT </td <td>DRATION         4         \$1,237,955.00         0.38% 0           IS BANK         3         \$836,750.00         0.26% 0           RSON BROTHERS BANK         1         \$303,200.00         0.09% 0           NSAS FEDERAL CREDIT I         1         \$278,999.00         0.09% 0           E FINANCIAL INC         1         \$224,000.00         0.07% 0           CHATED BANK NATIONAL CLATION         2         \$521,530.00         0.16% 0           CHATION         1         \$224,000.00         0.07% 0           CHATION         2         \$521,530.00         0.16% 0           CHATION         1         \$2294,500.00         0.09% 0           ON FUNDING INC         1         \$2294,500.00         0.09% 0           CHADING         1         \$248,000.00         0.31% 0           OF CALIFORNIA, N.A., DBA         1         \$248,000.00         0.08% 0           OF CALIFORNIA, N.A., DBA         1         \$248,000.00         0.08% 0           FIRST         1         \$342,000.00         0.11% 0           FORWARD         1         \$424,100.00         0.13% 0           OF BOTETOURT         1         \$326,000.00         0.19% 0           OF ERRIELD         2         \$6</td> <td>  STATION   4   \$1,237,955.00   \$0.38%   \$0   \$0.00    </td>	DRATION         4         \$1,237,955.00         0.38% 0           IS BANK         3         \$836,750.00         0.26% 0           RSON BROTHERS BANK         1         \$303,200.00         0.09% 0           NSAS FEDERAL CREDIT I         1         \$278,999.00         0.09% 0           E FINANCIAL INC         1         \$224,000.00         0.07% 0           CHATED BANK NATIONAL CLATION         2         \$521,530.00         0.16% 0           CHATION         1         \$224,000.00         0.07% 0           CHATION         2         \$521,530.00         0.16% 0           CHATION         1         \$2294,500.00         0.09% 0           ON FUNDING INC         1         \$2294,500.00         0.09% 0           CHADING         1         \$248,000.00         0.31% 0           OF CALIFORNIA, N.A., DBA         1         \$248,000.00         0.08% 0           OF CALIFORNIA, N.A., DBA         1         \$248,000.00         0.08% 0           FIRST         1         \$342,000.00         0.11% 0           FORWARD         1         \$424,100.00         0.13% 0           OF BOTETOURT         1         \$326,000.00         0.19% 0           OF ERRIELD         2         \$6	STATION   4   \$1,237,955.00   \$0.38%   \$0   \$0.00

BOFI FEDERAL BANK	2	\$576,250.00	0.18% 0	\$0.00	NA
BOKF NA DBA BANK OF	2	\$550,550.00	0.17% 0	\$0.00	NA
ARKANSAS	2	ψ330,330.00	0.17700	ψ0.00	117
BOKF NA DBA BANK OF KANSAS CITY	1	\$200,000.00	0.06% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$200,000.00	0.06% 0	\$0.00	NA
BOKF NA DBA MOBANK	1	\$204,250.00	0.06% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$353,875.00	0.11% 0	\$0.00	NA
BRIDGEWAY FINANCIAL, LLC	2	\$507,700.00	0.16% 0	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$613,100.00	0.19% 0	\$0.00	NA
BROKER SOLUTIONS INC	6	\$1,931,329.00	0.6% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,733,425.50	0.84%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,110,623.93	1.27% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$396,000.00	0.12% 0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$280,000.00	0.09% 0	\$0.00	NA
CA LENDING ,INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$275,000.00	0.08% 0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$302,804.00	0.09% 0	\$0.00	NA
CALATLANTIC MORTGAGE,INC	1	\$404,574.00	0.12% 0	\$0.00	NA
CALIBER HOME LOANS- GARCIA 5047757	1	\$400,000.00	0.12% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	3	\$762,000.00	0.24% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$303,900.00	0.09% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,701,550.00	0.83% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$487,850.00	0.15% 0	\$0.00	NA
CARROLLTON BANK	1	\$424,100.00	0.13% 0	\$0.00	NA
CASHCALL MORTGAGE	11	\$3,808,700.00	1.18% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$311,200.00	0.1% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$308,000.00	0.1% 0	\$0.00	NA
CENTRAL BANK	2	\$671,450.00	0.21% 0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$223,550.00	0.07% 0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$604,000.00	0.19% 0	\$0.00	NA
CHEMICAL BANK	2	\$525,415.00	0.16% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$212,000.00	0.07% 0	\$0.00	NA

CHRISTIAN ROBERTS MTG LLC	1	\$277,424.00	0.09%	0 \$0.00	N/
CHURCHILL MORTGAGE	1	\$424,100.00	0.13%	0 \$0.00	N.A
CORPORATION	1	\$424,100.00	0.13%	0 \$0.00	117
CITIZENS BANK & TRUST	1	\$312,000.00	0.1%		N/
CITY & COUNTY CREDIT UNION	1	\$325,000.00	0.1%	0 \$0.00	N/
CITY CREEK MORTGAGE CORP	1	\$310,500.00	0.1%	0 \$0.00	N/
CITYWIDE HOME LOANS, A	1	\$314,598.00	0.1%	0 \$0.00	N.A
UTAH CORPORATION	1	Ψ314,376.00		·	117
CMG MORTGAGE INC	1	\$332,500.00	0.1%	0 \$0.00	N/
CMG MORTGAGE INC., DBA CMG	1	\$272,000.00	0.08%	0 \$0.00	N/
FINANCIAL	_	·			
CMG MORTGAGE, INC	1	\$298,400.00	0.09%	0 \$0.00	N/
CMG MORTGAGE, INC. DBA CMG	28	\$9,202,346.45	2.84%	0 \$0.00	N/
FINANCIA		, , , , , , , , , ,			
COLONIAL NATIONAL	1	Φ205 550 00	0.000	Φ0.00	NT /
MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$305,550.00	0.09%	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$227,000,00	0.107	00.00	NI /
COMMERCE BANK	1 1	\$337,000.00	0.1% 0.06%		
COMMERCE BANK  COMMERCE HOME MORTGAGE	1	\$202,500.00 \$351,172.00	0.00%	1	
	1	\$331,172.00	0.11%	0 \$0.00	N/
COMMERCIAL BANK OF TEXAS, N.A	1	\$249,600.00	0.08%	0 \$0.00	NA
COMMONWEALTH BANK &				+	
TRUST COMPANY	1	\$225,000.00	0.07%	0 \$0.00	N/
COMMUNITY MORTGAGE					
FUNDING, LLC	1	\$424,100.00	0.13%	0 \$0.00	N/
COMMUNITYAMERICA CREDIT		<b>****</b>	0.00~		
UNION	1	\$252,000.00	0.08%	0 \$0.00	N/
CONCORD MORTGAGE GROUP	1	\$200,000.00	0.06%	0 \$0.00	N/
CONSUMERS CREDIT UNION	1	\$279,900.00	0.09%	0 \$0.00	N/
COUNTRY CLUB MORTGAGE,	1	¢274.500.00	0.000	ΦΩ ΩΩ	NI /
INC,. A CORPORATION	1	\$274,500.00	0.08%	0 \$0.00	NA
CREDIT UNION 1	1	\$305,000.00	0.09%	0 \$0.00	N/
CREDIT UNION OF SOUTHERN	1	\$510,000.00	0.16%	0 \$0.00	N/
CALIFORNIA	1	φ510,000.00	0.10%	\$0.00	1.17
CROSSCOUNTY MORTGAGE,	1	\$215,910.00	0.07%	0 \$0.00	N.A
INC., A CORPORATION	1	Ψ213,710.00	0.07 /0	Ψ0.00	147
CUMBERLAND FEDERAL BANK	1	\$252,650.00	0.08%	0 \$0.00	N/
FSB		\$22 <b>2,</b> 020.00	0.0076	\$5.00	117
CYPRUS FEDERAL CREDIT UN	1	\$322,050.00	0.1%	0 \$0.00	N/
ION		. ,		1	,-
DAS ACQUISITION COMPANY,	1	\$214,111.20	0.07%	0 \$0.00	N/
DESERT SCHOOLS EEDERAL				+	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0 \$0.00	N/
DFCU FINANCIAL	1	\$212,800.00	0.07%	0 \$0.00	N.A
DICU I INANCIAL	1	\$387,000.00	0.07%		
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DHI MORTGAGE COMPANY LIMITED PARTNERSHIP						
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$299,250.00	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$217,600.00	0.07%	0	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$366,400.00	0.11%		\$0.00	NA
EAST COAST MORTGAGE LENDERS, INC	1	\$361,000.00	0.11%		\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.11%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,665,900.00	0.51%		\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$1,047,172.10	0.32%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$997,750.00	0.31%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$224,000.00	0.07%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	5	\$1,520,002.00	0.47%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$548,150.00	0.17%	0	\$0.00	NA
ETHOS LENDING LLC	2	\$616,250.00	0.19%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$247,000.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$320,150.00	0.1%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$456,625.00	0.14%	0	\$0.00	NA
EXCEL MORTGAGE SERVICES	1	\$424,100.00	0.13%	0	\$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$233,657.00	0.07%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$361,500.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,126,615.00	0.97%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$514,900.00	0.16%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC	12	\$3,914,014.00	1.21%	0	\$0.00	NA
FIDELITY BANK	1	\$375,000.00	0.12%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,116,020.00	0.65%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$309,557.56	0.1%	0	\$0.00	NA
FINANCE OF AMERICA LLC	24	\$8,230,344.00	2.54%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,779,300.00	0.86%	0	\$0.00	NA
FIRST BANK	2	\$486,500.00	0.15%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$272,000.00	0.08%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,588,550.00	0.49%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$254,000.00	0.08%	0	\$0.00	NA
	2	\$784,450.00	0.24%	0	\$0.00	NA

FIRST CHOICE LOAN SERVIO	CES				
FIRST COMMERCIAL BANK,	N.A 1	\$291,400.00	0.09% 0	\$0.00	N/
FIRST COMMUNITY MORTG. INC	AGE, 1	\$413,250.00		\$0.00	
FIRST COMMUNITY BANK	1	\$294,500.00	0.09% 0	\$0.00	N/
FIRST COMMUNITY MORTG. INC	AGE, 1	\$200,000.00	0.06% 0	\$0.00	N.A
FIRST CONTINENTAL MORTGAGE, LTD	1	\$205,444.00	0.06% 0	\$0.00	N.A
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPA	NY 2	\$525,000.00	0.16% 0	\$0.00	N.A
FIRST DIRECT LENDING,ALIMITED LIABILI COMPANY	ITY 1	\$288,000.00	0.09% 0	\$0.00	N/
FIRST FEDERAL BANK & TR	UST 1	\$313,500.00	0.1% 0	\$0.00	N/
FIRST FEDERAL BANK OF FLORIDA	1	\$287,000.00	0.09% 0	\$0.00	N/
FIRST FEDERAL BANK OF THE MIDWEST	HE 1	\$237,500.00	0.07% 0	\$0.00	N/
FIRST FEDERAL OF LAKEWO	OOD 1	\$327,877.65	0.1% 0	\$0.00	N.A
FIRST GUARANTY MORTGA CORPORATION	GE 1	\$315,074.34	0.1% 0	\$0.00	N.A
FIRST HOME MORTGAGE CORPORATION	3	\$909,000.00	0.28% 0	\$0.00	N.A
FIRST INTERSTATE BANK	3	\$1,037,850.00	0.32% 0	\$0.00	N.A
FIRST MINNESOTA BANK	1	\$240,000.00	0.07% 0	\$0.00	N.A
FIRST MORTGAGE COMPAN LLC DBA FIRST MORTGAGE COMPANY OF IDA		\$225,040.00	0.07% 0	\$0.00	N.A
FIRST MORTGAGE COMPAN L.L.C	IY, 5	\$1,643,300.00	0.51% 0	\$0.00	NA
FIRST MORTGAGE COMPAN L.L.C. D/B/A FIRST MORTGA COMPANY		\$214,700.00	0.07% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$392,350.00	0.12% 0	\$0.00	N/
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$204,000.00	0.06% 0	\$0.00	N.
FIRST NATIONAL BANK OF OMAHA	4	\$1,289,115.00	0.4% 0	\$0.00	N
FIRST RELAINCE BANK	1	\$252,000.00	0.08% 0	\$0.00	N
FIRST TECHNOLOGY FEDER CREDIT UNION	CAL 1	\$341,000.00	0.11% 0	\$0.00	N
FIRST UNITED BANK AND TI COMPANY	RUST 4	\$1,255,200.00	0.39% 0	\$0.00	N.
FIRSTBANK	9	\$2,391,039.51	0.74% 0	\$0.00	N.
FIRSTRUST BANK	2	\$707,100.00	0.22% 0	\$0.00	N.

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FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.07%	0	\$0.00	N/
FM MORTGAGE CORPORATION	1	\$239,691.07	0.07%	0	\$0.00	N.A
FORT COMMUNITY CREDIT UNION	1	\$209,500.00	0.06%	0	\$0.00	N.
FREEDOM CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	N.A
FREEDOM MORTGAGE CORPORATION	2	\$903,654.48	0.28%	0	\$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	6	\$1,953,000.00	0.6%	0	\$0.00	NA
GECU	2	\$443,021.11	0.14%	0	\$0.00	N.A
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$338,000.00	0.1%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$473,787.25	0.15%	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION - C	1	\$306,375.00	0.09%	0	\$0.00	N.
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$351,994.00	0.11%	0	\$0.00	NA
GMFS, LLC	1	\$242,250.00	0.07%	0	\$0.00	N/
GOLD STAR MORTGAE FINANCIAL GROUP,CORPORATION	1	\$373,350.00	0.12%	0	\$0.00	N.A
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	N/
GOLDEN 1 CREDIT UNION	4	\$1,123,750.00	0.35%	0	\$0.00	N/
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	N/
GUARANTEED RATE INC	1	\$237,172.79	0.07%	0	\$0.00	N/
GUARANTY TRUST COMPANY	1	\$205,640.00	0.06%	1		N/
GUARDIAN CREDIT UNION	2	\$445,455.00	0.14%	0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	36	\$11,525,630.91	3.56%	0	\$0.00	N/
HAWAII STATE FEDERAL CREDIT UNION	1	\$408,000.00	0.13%			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$250,200.00	0.08%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$327,000.00	0.1%	0	\$0.00	N.A
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$412,500.00	0.13%	0	\$0.00	
	2	\$590,000.00	0.18%	0	\$0.00	N.A

HOME MORTGAGE ALLIANCE, LLC					
HOME POINT FINANCIAL CORPORATION	19	\$6,142,395.00	1.9%	\$0.00	N <i>A</i>
HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS	1	\$208,000.00	0.06%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$9,320,584.00	2.88%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$390,000.00	0.12%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$840,194.80	0.26%	\$0.00	N <i>A</i>
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$375,250.00	0.12%	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,000.00	0.1%	· ·	
HOMESTEAD FUNDING CORP	1	\$384,750.00	0.12% (		
HOMESTREET BANK	10	\$3,259,512.00	1.01% (	0 \$0.00	N/
HOMETRUST MORTGAGE COMPANY	1	\$424,100.00	0.13%	\$0.00	N.A
HOUSTONIAN MORTGAGE GROUP	1	\$319,200.00	0.1%	\$0.00	N.A
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$409,500.00	0.13%	\$0.00	N.A
HUNTINGDON VALLEY BANKM,A STATE CHARTERED SAVING BANK	1	\$418,000.00	0.13%	\$0.00	N/
IAPPROVE LENDING, A CALIPORNIA CORPORATION	1	\$236,000.00	0.07%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$238,500.00	0.07%	\$0.00	N/
ICON CREDIT UNION	1	\$331,200.00	0.1%		N/
IMPAC MORTGAGE CORP	2	\$527,823.00	0.16%	\$0.00	N/
INDEPENDENT BANK	1	\$205,000.00	0.06%	\$0.00	N/
INNOVATIVE MORTGAGE INC	1	\$274,500.00	0.08%		
INSIGHT CREDIT UNION	1	\$327,750.00	0.1%		
INSIGNIA BANK	1	\$424,100.00	0.13%	\$0.00	N.
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$239,676.72	0.07%	\$0.00	N.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$252,000.00	0.08%	\$0.00	N.
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$293,160.00	0.09%	\$0.00	N

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INTERNATIONAL CIT MORTGAGE, INC	ΣΥ	1	\$299,250.00	0.09%	0	\$0.00	N/
J.G. WENTWORTH HO LENDING, INC CON		1	\$220,000.00	0.07%	0	\$0.00	N/
JMAC LENDING ,INC		1	\$248,500.00	0.08%	0	\$0.00	N/
LAKEVIEW LOAN SE LLC	RVICING	3	\$1,013,200.00	0.31%	0	\$0.00	N/
LAND HOME FINANC SERVICES, INC	CIAL	2	\$535,400.00	0.17%	0	\$0.00	NA
LANDMARK CREDIT	UNION	2	\$466,150.00	0.14%	0	\$0.00	N/
LEADERONE FINANC CORPORATION	CIAL	1	\$418,000.00	0.13%	0	\$0.00	N/
LEADERONE FINANC CORPORATION, A CO		1	\$332,000.00	0.1%	0	\$0.00	N/
LEND USA, LLC DBA MORTGAGE	REGENCY	1	\$223,003.00	0.07%	0	\$0.00	N/
LENDUSA MORTGAC REGENCY MORTGAC	· ·	1	\$493,600.00	0.15%	0	\$0.00	N/
LINCOLN SAVINGS B	ANK	1	\$391,750.00	0.12%	0	\$0.00	N/
LOAN SIMPLE, INC., A CORPORATION	A	1	\$357,000.00	0.11%	0	\$0.00	N/
LOGIX FEDERAL CRE	EDIT UNION	1	\$361,644.37	0.11%	0	\$0.00	N/
LPMC, LLC (22851)		1	\$276,000.00	0.09%	0	\$0.00	N/
LYONS MORTGAGE S INC., A N.Y. CORPOR.	· ·	1	\$304,000.00	0.09%	0	\$0.00	N/
M/I FINANCIAL, LLC		1	\$267,662.00	0.08%	0	\$0.00	N/
MANN MORTGAGE L LIMITED LIABILITY COMPANY,1220 WHIT		1	\$612,000.00	0.19%	0	\$0.00	N.A
MASON-MCDUFFIE N CORPORATION	MORTGAGE	1	\$250,000.00	0.08%	0	\$0.00	N/
MAZUMA CREDIT UN	NION	1	\$324,000.00	0.1%	0	\$0.00	N/
MEGA CAPITAL FUN	· ·	1	\$217,600.00	0.07%	+		
MEGASTAR FINANCI		3	\$945,100.00	0.29%	1		
MEMBER HOME LOA	<i>'</i>	2	\$610,800.00	0.19%	0	\$0.00	N/
MEMBERS COOPERA CREDIT UNION	TIVE	1	\$249,518.00	0.08%	0	\$0.00	NA
MERCHANTS BANK, ASSOCIATION	NATIONAL	1	\$273,600.00	0.08%	0	\$0.00	N/
MERRIMACK MORTO COMPANY LLC A MASSACHUSETTS LI		1	\$225,000.00	0.07%	0	\$0.00	N/
MERRIMACK VALLE CREDIT UNION		1	\$338,000.00	0.1%	0	\$0.00	N.A
MICHIGAN MUTUAL,	, INC	1	\$234,000.00	0.07%	0	\$0.00	N/
MID AMERICA MORT		1	\$478,000.00	0.15%	+		
MIDFLORIDA CREDIT		1	\$314,500.00	0.1%	1		

MIDLAND STATES BANK	2	\$616,419.51	0.19%	0	\$0.00	N/
ML MORTGAGE CORP	1	\$303,081.86				
MORTGAGE BINVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$269,450.00		0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$282,200.00	0.09%	0	\$0.00	N/
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$320,000.00	0.1%	0	\$0.00	N.A
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$241,559.00	0.07%	0	\$0.00	N.A
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$699,000.00	0.22%	0	\$0.00	N.A
MORTGAGE SOLUTIONS OF COLORADOLLC	1	\$288,750.00			·	N.A
MORTGAGENETWORK	3	\$1,228,180.00	0.38%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	9	\$3,114,100.00	0.96%	0	\$0.00	N.A
MOVEMENT MORTGAGE, LLC	2	\$632,328.00				N/
MUFG UNION BANK, N.A	2	\$672,000.00	0.21%	0	\$0.00	N/
NATIONS DIRECT MORTGAGE, LLC	2	\$612,113.57	0.19%	0	\$0.00	N/
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$545,000.00	0.17%	0	\$0.00	N/
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,391,750.00	0.43%	0	\$0.00	N <i>A</i>
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$202,000.00	0.06%	0	\$0.00	N.A
NBKC BANK	1	\$310,360.00	0.1%	0	\$0.00	N/
NETWORK CAPITAL FUNDING CORPORATION	1	\$247,000.00				
NETWORK FUNDING, LP	4	\$1,189,200.00	0.37%	0	\$0.00	N/
NEVADA STATE BANK	1	\$256,600.00			1	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$424,100.00				
NEWTOWN SAVINGS BANK	2	\$610,000.00	0.19%	0	\$0.00	N/
NJ LENDERS CORP	3	\$1,025,900.00		-		N.A
NMSI, INC	2	\$770,000.00	0.24%	0		
NORTHPOINTE BANK	5	\$1,902,212.28	0.59%	0	\$0.00	N/
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$886,050.00	0.27%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$262,523.00	0.08%	0	\$0.00	N.A
NOVA FINANCIAL &	2	\$582,495.00	0.18%	0	\$0.00	NA
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$\perp \perp \perp$				
1	\$424,100.00	0.13% 0	\$0.00	NA
$\perp \perp \downarrow$				
2	\$847,528.73	0.26% 0	\$0.00	NA
1	\$213,000.00	0.07% 0	\$0.00	NA
1	\$319,200.00	0.1% 0	\$0.00	NA
13	\$4,285,591.00	1.32% 0	\$0.00	NA
1	\$364,792.00	0.11% 0	\$0.00	NA
1	\$310,000.00	0.1% 0	\$0.00	NA
1	\$342,000.00	0.11% 0	\$0.00	NA
1	\$372,000.00	0.11% 0	\$0.00	NA
3	\$1,370,500.00	0.42% 0	\$0.00	NA
2	\$894,000.00	0.28% 0	\$0.00	NA
4	\$1,180,330.62	0.36% 0	\$0.00	NA
15	\$4,397,057.83	1.36% 0	\$0.00	NA
1	\$228,000.00	0.07% 0	\$0.00	NA
6	\$2,234,600.00	0.69% 0	\$0.00	NA
1	\$235,000.00	0.07% 0	\$0.00	NA
1	\$346,500.00	0.11% 0	\$0.00	NA
1	\$424,100.00	0.13% 0	\$0.00	NA
1	\$213,750.00	0.07% 0	\$0.00	N/
1	\$219,710.29	0.07% 0	\$0.00	N/
1	\$323,000.00	0.1% 0	\$0.00	NA
1	\$405,000.00	0.13% 0	\$0.00	NA
1	\$255,455.00	0.08% 0	\$0.00	N.
1	\$250,800.00	0.08% 0	\$0.00	N.
3	\$929,300.00	0.29% 0	\$0.00	NA
·			40.00	
8	\$2,901,223.00	0.9% 0	\$0.00	N.
8	\$2,901,223.00 \$400,000.00	0.9% 0 0.12% 0	\$0.00 \$0.00	N.
1 1	· · · · ·		i i	
1	\$400,000.00	0.12% 0	\$0.00	N.
1	\$400,000.00 \$297,000.00	0.12% 0 0.09% 0	\$0.00 \$0.00	N.
	2 1 1 13 1 1 1 1 1 3 2 4 4 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$847,528.73 1 \$213,000.00 1 \$319,200.00 13 \$4,285,591.00 1 \$364,792.00 1 \$310,000.00 1 \$342,000.00 1 \$372,000.00 2 \$894,000.00 2 \$894,000.00 4 \$1,180,330.62 15 \$4,397,057.83 1 \$228,000.00 6 \$2,234,600.00 1 \$235,000.00 1 \$346,500.00 1 \$213,750.00 1 \$219,710.29 1 \$323,000.00 1 \$405,000.00 1 \$255,455.00 1 \$250,800.00	2 \$847,528.73 0.26% 0 1 \$213,000.00 0.07% 0 1 \$319,200.00 0.1% 0 13 \$4,285,591.00 1.32% 0 1 \$364,792.00 0.11% 0 1 \$310,000.00 0.1% 0 1 \$342,000.00 0.11% 0 1 \$372,000.00 0.11% 0 2 \$894,000.00 0.28% 0 2 \$894,000.00 0.28% 0 4 \$1,180,330.62 0.36% 0 1 \$228,000.00 0.07% 0 6 \$2,234,600.00 0.69% 0 1 \$235,000.00 0.07% 0 1 \$235,000.00 0.11% 0 1 \$346,500.00 0.11% 0 1 \$323,750.00 0.07% 0 1 \$219,710.29 0.07% 0 1 \$323,000.00 0.13% 0 1 \$255,455.00 0.08% 0 1 \$250,800.00 0.29% 0 1 \$250,800.00 0.29% 0	2       \$847,528.73       0.26% 0       \$0.00         1       \$213,000.00       0.07% 0       \$0.00         1       \$319,200.00       0.1% 0       \$0.00         13       \$4,285,591.00       1.32% 0       \$0.00         1       \$364,792.00       0.11% 0       \$0.00         1       \$310,000.00       0.1% 0       \$0.00         1       \$342,000.00       0.11% 0       \$0.00         1       \$372,000.00       0.11% 0       \$0.00         2       \$894,000.00       0.42% 0       \$0.00         2       \$894,000.00       0.28% 0       \$0.00         4       \$1,180,330.62       0.36% 0       \$0.00         1       \$228,000.00       0.07% 0       \$0.00         1       \$228,000.00       0.07% 0       \$0.00         1       \$235,000.00       0.07% 0       \$0.00         1       \$235,000.00       0.07% 0       \$0.00         1       \$213,750.00       0.07% 0       \$0.00         1       \$219,710.29       0.07% 0       \$0.00         1       \$225,455.00       0.08% 0       \$0.00         1       \$250,800.00       0.08% 0       \$0.00

PLAZA HOME MORTGAGE	9	\$3,187,370.31	0.98% 0	\$0.00	NA
POINT MORTGAGE CORP	1	\$330,125.00	0.1% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$335,000.00	0.1% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$634,405.00	0.2%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$412,250.00	0.13% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$330,000.00	0.1% 0	\$0.00	NA
PROFINIUM, INC	1	\$219,600.00	$0.07\% \ 0$	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$2,481,440.00	0.77% 0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$229,500.00	0.07% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$1,029,000.00	0.32% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$310,000.00	0.1% 0	\$0.00	NA
PULTE MORTGAGE LLC	10	\$3,411,151.00	1.05% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$255,455.00	0.08% 0	\$0.00	NA
RABOBANK, N.A	1	\$220,000.00	0.07% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$332,000.00	0.1% 0	\$0.00	NA
RENASANT BANK	4	\$1,260,848.75	0.39% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$340,000.00	0.1% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$272,000.00	0.08%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$329,250.00	0.1% 0	\$0.00	NA
RESMAC, INC	1	\$410,000.00	0.13% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$418,000.00	0.13% 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$243,828.49	0.08%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$209,700.00	0.06% 0	\$0.00	NA
ROGUE CREDIT UNION	1	\$378,000.00	0.12% 0	\$0.00	NA
ROUNDBANK	1	\$249,742.00	0.08% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$516,150.00	0.16% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	5	\$1,731,450.00	0.53% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$232,000.00	0.07% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	2	\$610,000.00	0.19% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$1,017,303.00	0.31% 0	\$0.00	NA
S&T BANK	1	\$245,000.00	0.08%0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$270,000.00			
SAFE CREDIT UNION	1	\$365,750.00	0.11% 0	\$0.00	NA
	POINT MORTGAGE CORP PREMIA MORTGAGE, LLC PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORP, SAOA PROFINIUM, INC PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK & TRUST PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC QUALSTAR CREDIT UNION RABOBANK, N.A REDWOOD CREDIT UNION RENASANT BANK REPUBLIC STATE MORTGAGE CO RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE SERVICES, INC RESMAC, INC RIVER VALLEY BANK ROBINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROGUE CREDIT UNION ROCKY MOUNTAIN MORTGAGE SERVICING CORPORATION ROYAL PACIFIC FUNDING CORP ROYAL PACIFIC FU	POINT MORTGAGE CORP PREMIA MORTGAGE, LLC PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORP, SAOA PROFINIUM, INC PROSPERITY HOME MORTGAGE, LC PROVIDENCE BANK & TRUST PROVIDENCE BANK & TRUST PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC QUALSTAR CREDIT UNION RABOBANK, N.A REDWOOD CREDIT UNION RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE SERVICES, INC RESMAC, INC RIVER VALLEY BANK ROBINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROGUE CREDIT UNION 1 ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBONT MORTGAGE SERVICING CORPORATION ROYAL PACIFIC FUNDING CORP ROYAL PACIFIC FUNDING ROYAL PAC	POINT MORTGAGE CORP PREMIA MORTGAGE, LLC PRIMARY CAPITAL MORTGAGE, LC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORP, SAOA PROFINIUM, INC PROSPERITY HOME MORTGAGE, LC PROVIDENCE BANK & TRUST PROVIDENCE BANK & TRUST PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC QUALSTAR CREDIT UNION PRESIDENTIAL HOME FUNDING RESIDENTIAL MORTGAGE SERVICES, INC RESMAC, INC RIVER VALLEY BANK ROUNDBANK RO	POINT MORTGAGE CORP	SOUNT MORTGAGE CORP

SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,224,650.00	0.38% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$687,000.00	0.21% 0	\$0.00	NA
SANDHILLS BANK	1	\$213,750.00	0.07% 0	\$0.00	NA
SANTA CLARA COUNTY	1	¢201 460 92			NI A
FEDERAL CREDIT UNION	1	\$391,460.83	0.12% 0	\$0.00	NA
SANTANDER BANK, N.A	3	\$791,508.00	0.24% 0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$372,869.41	0.12% 0	\$0.00	NA
SECURITY SERVICE FEDERAL	2	\$525,675.00	0.16% 0	\$0.00	NA
CREDIT UNION		Ψ323,073.00	0.1070	ψ0.00	117
SECURITYNATIONAL	4	\$1,231,294.23	0.38% 0	\$0.00	NA
MORTGAGE COMPANY		, , ,			
SELCO COMMUNITY CREDIT UNION	2	\$559,733.64	0.17% 0	\$0.00	NA
SENTE MORTGAGE, INC	3	\$1,098,154.00	0.34% 0	\$0.00	NA
SENTE MORTGAGE, INC SFMC, LP DBA SERVICE FIRST		φ1,090,134.00			INA
MORTGAGE COMPANY	2	\$629,250.00	0.19% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE					
COMPANY, INC	17	\$6,106,250.00	1.89% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	3	\$1,122,100.00	0.35% 0	\$0.00	NA
SKYLINE HOME LOANS	1	\$421,500.00	0.13% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$202,500.00	0.06% 0	\$0.00	NA
SOUTH ATLANTIC BANK	2	\$582,000.00	0.18% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,500.00	0.07% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,500.00	0.07% 0	\$0.00	NA
SOUTH STATE BANK	1	\$279,000.00	0.09% 0	\$0.00	NA
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$424,100.00	0.13% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$776,000.00	0.24% 0	\$0.00	NA
SPIRE CREDIT UNION	1	\$360,000.00	0.11% 0		
ST FIN CORP	1	\$268,000.00	0.08% 0		NA
ST. JAMES MORTGAGE CORPORATION	1	\$245,700.00	0.08% 0		
STANFORD FEDERAL CREDIT UNION	1	\$402,500.00	0.12% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$233,750.00	0.07% 0	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$1,764,710.26	0.54% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$238,500.00	0.07% 0	\$0.00	NA
STEARNS LENDING INC	2	\$922,400.00	0.28% 0		NA
STEARNS LENDING, LLC	36	\$13,271,756.00	4.1% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$666,912.00	0.21% 0	\$0.00	

SWBC MORTGAGE CORPORATION					
TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,658,873.00	0.51% 0	\$0.00	N.
TD BANK, N.A	4	\$1,237,300.00	0.38% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$249,200.00	0.08% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$316,200.00	0.1% 0	\$0.00	N/
THE CENTRAL TRUST BANK	1	\$330,300.00	0.1% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$424,000.00	0.13% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$247,500.00	0.08% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$325,000.00	0.1% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$260,300.00	0.08% 0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$320,000.00	0.1% 0	\$0.00	NA
THE PARK BANK	1	\$351,405.00	0.11% 0	\$0.00	N/
THE WASHINGTON TRUST COMPANY	1	\$236,000.00	0.07% 0	\$0.00	N.A
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$242,397.38	0.07% 0	\$0.00	N/
TIDEWATER MORTGAGE SERVICES, INC A	1	\$335,966.97	0.1% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$213,700.00	0.07% 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$217,582.00	0.07% 0	\$0.00	N
TRAVIS CREDIT UNION	2	\$799,000.00	0.25% 0	\$0.00	N.
TRI-EMERALD FINANCIAL GROUP, INC	1	\$260,000.00	0.08% 0	\$0.00	N.
TROPICAL FINANCIAL CREDIT UNION	2	\$593,350.00	0.18% 0	\$0.00	N
UNITED BANK	1	\$270,000.00	0.08% 0	\$0.00	N.
UNITED REALTY CENTER INC	1	\$210,000.00	0.06% 0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	12	\$3,951,896.20	1.22% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,784,710.00	0.55% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,273,765.00	0.7% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	8	\$2,584,677.68	0.8% 0	\$0.00	N

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	FLORIDA LIMITED	1 - 1	ı		1	1
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,063,120.00	0.33% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.08% 0	\$0.00	NA
	UW CREDIT UNION	1	\$242,200.00	0.07% 0	\$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$317,000.00	0.1% 0	\$0.00	NA
	VECTRA BANK COLORADO	2	\$550,500.00	0.17% 0		1
<u> </u>	VISIONBANK	1	\$232,000.00	0.07% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$391,500.00	0.12% 0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$445,500.00	0.14% 0	\$0.00	NA
<u> </u>	WATERSIDE MORTGAGE INC	1	\$424,100.00	0.13% 0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$417,000.00	0.13% 0	\$0.00	NA
	WESTERN BANCORP	1	\$305,900.00	0.09% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$250,000.00	0.08% 0	1	
	WMS SERIES LLC	1	\$206,250.00	0% 0	1	
Total		1,004	\$323,922,674.52	100% 0	\$0.00	<u></u> '
3138WKUY9	ACADEMY MORTGAGE CORP (24545)	1	\$345,144.90	0.37% 0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$151,589.77	0.16% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$649,000.00		·	
<u> </u>	BANK OF AKRON	1	\$161,500.00	0.17% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$518,138.07	0.55% 0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$698,450.00	0.74% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$563,950.00	0.6% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,577,963.58	5.91% 0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$185,000.46			
	COMMUNITY BANK, NA	3	\$640,100.00	0.68% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$457,500.00	0.48% 0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$351,000.00	0.37% 0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$386,676.61	0.41% 0	1	
		2	\$783,150.00	0.83% 0	\$0.00	NA

EMIGRANT MORTGAGE COMPANY, INC					
ENVOY MORTGAGE, LTD	1	\$395,000.00	0.42% 0	\$0.00	N/
EVANS BANK, N.A	2	\$538,000.00	0.57% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$772,289.86	0.82% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$541,684.63	0.57% 0	\$0.00	N/
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$414,453.51	0.44% 0	\$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	13	\$5,117,250.00	5.42% 0	\$0.00	NA
FIRST BANK	1	\$164,000.00	0.17% 0	\$0.00	NA
FM HOME LOANS, LLC	3	\$1,136,787.02	1.2% 0	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	3	\$1,004,000.00	1.06% 0	\$0.00	NA
HANOVER COMMUNITY BANK	1	\$415,848.94	0.44% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$974,000.00	1.03% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,849,327.45	13.61% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$494,505.62	0.52% 0	\$0.00	N/
HOMESTEAD FUNDING CORP	18	\$4,581,659.37	4.85% 0	\$0.00	N.A
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,794,326.10	1.9% 0	\$0.00	NA
JET DIRECT FUNDING CORP	2	\$835,179.20	0.88% 0	\$0.00	N.A
KEY BANK NATIONAL ASSOCIATION	2	\$460,000.00	0.49% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	14	\$3,819,150.00	4.05% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$350,000.00	0.37% 0	\$0.00	NA
LUXURY MORTGAGE CORP	1	\$271,633.61	0.29% 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$2,112,600.00	2.24% 0	\$0.00	NA
MB FINANCIAL BANK	2	\$1,106,250.00	1.17% 0	\$0.00	N/
MENLO PARK FUNDING	1	\$328,500.00	0.35% 0	\$0.00	NA
MID-HUDSON VALLEY FCU	1	\$190,000.00	0.2% 0	\$0.00	N/
MID-ISLAND MORTGAGE CORP	9	\$2,516,770.60	2.67% 0	\$0.00	N
MLD MORTGAGE, INC	1	\$300,000.00	0.32% 0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	2	\$1,297,702.41	1.37% 0	\$0.00	N
NASSAU EDUCATORS FCU	5	\$1,740,500.00	1.84% 0	\$0.00	NA
NBKC BANK	1	\$328,000.00	0.35% 0	\$0.00	N.
NJ LENDERS CORP	3	\$656,000.00	0.7% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC	3	\$844,919.00	0.9% 0	\$0.00	NA
	1	\$161,791.47	0.17% 0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
PENTAGON FEDERAL C. U	1	\$373,484.72	0.4% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,808,600.00	1.92% 0	\$0.00	NA
PLAZA HOME MORTGAGE	9	\$3,076,550.00	3.26% 0	\$0.00	NA
PROSPECT LENDING, LLC	1	\$424,000.00	0.45% 0	\$0.00	NA
PROSPECT MORTGAGE LLC	1	\$248,000.00	0.26% 0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$437,750.00	0.46% 0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.17% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	5	\$1,626,000.00	1.72% 0	\$0.00	NA
RESMAC, INC	3	\$1,335,799.41	1.42% 0	\$0.00	NA
SANTANDER BANK, N.A	8	\$2,709,949.66	2.87% 0	\$0.00	NA
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$322,000.00	0.34% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$685,156.51	0.73% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$359,504.02	0.38% 0	\$0.00	NA
TD BANK, N.A	13	\$4,109,200.00	4.35% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$593,500.00	0.63% 0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	2	\$504,600.00	0.53% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$203,000.00	0.22% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$315,250.00	0.33% 0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$518,596.55	0.55% 0	\$0.00	NA
THOROUGHBRED MORTGAGE	8	\$2,255,615.00	2.39% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	6	\$2,530,000.00	2.68% 0	\$0.00	NA
ULSTER SAVINGS BANK	3	\$770,854.03	0.82% 0	\$0.00	NA
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$348,250.00	0.37% 0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$385,000.00	0.41% 0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$703,170.80	0.74% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$4,742,275.26	5.02% 0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$440,000.00	0.47% (	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$368,000.00	0.39% (	0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$315,000.00			1
VANGUARD FUNDING LLC (TORRES)	1	\$288,000.00			
VANGUARD FUNDING LLC - COR	2	\$577,906.08	0.61% (	0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	2	\$677,800.00		1 1	
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$190,900.00	0.21% 1	\$187,025.28	
	291	\$94,386,504.22	100% 1	\$187,025.28	
BAXTER CREDIT UNION	1	\$105,000.00	1.78% (	0 \$0.00	NA
EMI EQUITY MORTGAGE	2	\$367,750.00	6.25% (	0 \$0.00	NA
FIRST BANK PUERTO RICO	10	\$1,919,810.96	32.62% (	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	5	\$880,800.00	14.97% (	0 \$0.00	NA
ORIENTAL BANK	5	\$711,546.41	12.09% (	0 \$0.00	NA
RF MORTGAGE AND INVESTMENT CORP	1	\$424,100.00	7.21%	0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	6	\$793,448.80	13.48%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$132,050.00	2.24%	0 \$0.00	NA
THE LENDING CENTER CORPORATION	2	\$550,578.06	9.36%	0 \$0.00	NA
	33	\$5,885,084.23	100%	0 \$0.00	Ī
	$\longrightarrow$				<u> </u>
ABBEVILLE BUILDING & LOAN	1	\$144,600.00	3.86% 0	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$316,500.00		·	
CASHCALL MORTGAGE	1	\$175,000.00	4.67% 0	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,600.00	4.1%	0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$131,200.00	3.5% (	0 \$0.00	N.A
FINANCIAL PARTNERS CREDIT UNION	1	\$138,639.83	3.7% (	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$156,000.00	4.16%	0 \$0.00	N/
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$168,029.76	4.48% (	\$0.00	N <i>A</i>
NATIONWIDE BANK	1	\$173,100.00	4.62% (	0 \$0.00	N.A
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$321,462.11			
STATE FARM BANK, F.S.B	4	\$644,048.45	17.18%	0 \$0.00	N.A
TOWER FEDERAL CREDIT UNION	4	\$611,498.07	16.31% (	\$0.00	N.A
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  VALLEY NATIONAL BANK  VANGUARD FUNDING LLC  VANGUARD FUNDING LLC  (TORRES)  VANGUARD FUNDING LLC - COR  WEICHERT FINANCIAL SERVICES  XCEED FINANCIAL FEDERAL  CREDIT UNION  BAXTER CREDIT UNION  EMI EQUITY MORTGAGE  FIRST BANK PUERTO RICO  FIRST EQUITY MORTGAGE  BANKERS, INC  ORIENTAL BANK  RF MORTGAGE AND  INVESTMENT CORP  SCOTIABANK DE PUERTO RICO  SUN WEST MORTGAGE  COMPANY, INC  THE LENDING CENTER  CORPORATION  ABBEVILLE BUILDING & LOAN  AMERICAN INTERNET  MORTGAGE, INC  CASHCALL MORTGAGE  DOLLAR BANK, FEDERAL  SAVINGS BANK  EQUITY RESOURCES, INC  FINANCIAL PARTNERS CREDIT  UNION  KEYBANK NATIONAL  ASSOCIATION  LOANWISE FINANCIAL LLC A  LIMITED LIABILITY  CORPORATION  NATIONWIDE BANK  RANDOLPH BROOKS FEDERAL  CREDIT UNION  STATE FARM BANK, F.S.B	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  VALLEY NATIONAL BANK  VANGUARD FUNDING LLC  (TORRES)  VANGUARD FUNDING LLC - COR 2  WEICHERT FINANCIAL SERVICES 2  XCEED FINANCIAL FEDERAL  CREDIT UNION 1  EMI EQUITY MORTGAGE 2  FIRST BANK PUERTO RICO 10  FIRST EQUITY MORTGAGE 5  BANKERS, INC 0RIENTAL BANK 5  RF MORTGAGE AND INVESTMENT CORP  SCOTIABANK DE PUERTO RICO 6  SUN WEST MORTGAGE 1  COMPANY, INC 1  THE LENDING CENTER 2  CORPORATION 2  ABBEVILLE BUILDING & LOAN 1  AMERICAN INTERNET 2  MORTGAGE, INC 2  CASHCALL MORTGAGE 1  DOLLAR BANK, FEDERAL 1  SAVINGS BANK 1  EQUITY RESOURCES, INC 1  FINANCIAL PARTNERS CREDIT 1  UNION 1  KEYBANK NATIONAL 1  ASSOCIATION 1  LOANWISE FINANCIAL LLC A LIMITED LIABILITY 1  CORPORATION 2  STATE FARM BANK, F.S.B 4	MORTGAGE COMPANY, LLC, A   FLORIDA LIMITED   VALLEY NATIONAL BANK   2   \$368,000.00   VANGUARD FUNDING LLC   1   \$315,000.00   VANGUARD FUNDING LLC   1   \$228,000.00   VANGUARD FUNDING LLC   1   \$228,000.00   VANGUARD FUNDING LLC - COR   2   \$577,906.08   WEICHERT FINANCIAL SERVICES   2   \$677,800.00   XCEED FINANCIAL FEDERAL   1   \$190,900.00   EMI EQUITY MORTGAGE   2   \$367,500.00   EMI EQUITY MORTGAGE   2   \$367,500.00   EMI EQUITY MORTGAGE   5   \$880,800.00   EMI EQUITY MORTGAGE   5   \$1,919,810.96   EMI EQUITY MORTGAGE   1   \$1,132,050.00   EMI EQUITY RESOURCES, INC   1   \$1,153,600.00   EMI	MORTGAGE COMPANY, LLC, A   FLORIDA LIMITED	MORTGAGE COMPANY, LLC, A   1   \$440,000.00   0.47%   0   \$0.00   FLORIDA LIMITED     \$1.000.00   0.39%   0   \$0.00

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	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$157,830.07	4.21% 0	\$0.00	NA
	UNITED BANK	2	\$291,691.73	7.78% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$166,615.02	4.42% 0	\$0.00	NA
Total		24	\$3,749,815.04	100% 0	\$0.00	
3138WKV36	PHH MORTGAGE CORPORATION	1	\$100,729.88	2.38% 0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	31	\$3,658,000.52	86.41% 0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$474,755.79	11.21% 0	\$0.00	NA
Total		36	\$4,233,486.19	100% 0	\$0.00	
3138WKV44	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$331,500.00	1.99% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$305,251.64	1.83% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$544,136.34	3.27% 0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$412,170.20	2.48% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$421,517.73	2.53% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$324,000.00	1.95% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,000.00	1.87% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$280,000.00	1.68% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$316,000.00	1.9% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$340,000.00	2.04% 0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$207,535.08	1.25% 0	\$0.00	NA
EQUITY RESOUR INC	EQUITY RESOURCES OF OHIO, INC	1	\$324,000.00	1.95% 0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPOR	1	\$382,892.95	2.3% 0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$316,000.00	1.9% 0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$202,916.93	1.22% 0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$424,100.00	2.55% 0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$632,361.84	3.8% 0	\$0.00	NA

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FIRST BANK	1	\$215,000.00	1.29% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$413,229.95	2.48% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	1	\$398,957.30	2.4% 0	\$0.00	NA
FIRSTBANK	3	\$753,305.56	4.53% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$255,000.00	1.53% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$316,800.00	1.9% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,086,140.00	6.53% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$381,438.89	2.29% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$413,331.17	2.48% 0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$225,000.00	1.35% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$671,185.52	4.03% 0	\$0.00	NA
MILEND, INC	1	\$281,560.36	1.69% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$618,000.00	3.71% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$184,917.70	1.11% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$435,406.59	2.62% 0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$172,266.12	1.04% 0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$232,163.40	1.4% 0	\$0.00	NA
SABADELL UNITED BANK	1	\$378,919.59	2.28% 0	\$0.00	NA
SANTANDER BANK, N.A	2	\$664,434.32	3.99% 0		NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$308,234.56	1.85% 0	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$911,341.48	5.48% 0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$250,485.78	1.51% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	1.08% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT	1	\$179,593.02	1.08% 0		
TRANSWEST CREDIT UNION	1	\$228,032.25	1.37% 0		NA
UNITED BANK	1	\$208,203.36	1.25% 0	\$0.00	NA
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$200,000.00	1.22% 0	\$0.00	NA

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Total		57	\$16,638,329.63	100% 0	\$0.00	
3138WKV51	RANDOLPH BROOKS FEDERAL CREDIT UNION	19	\$4,285,519.27	100% 0	\$0.00	NA
Total		19	\$4,285,519.27	100% 0	\$0.00	
3138WKV69	1ST FARM CREDIT SERVICES, FLCA	1	\$104,000.00	0.72% 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$198,538.00	1.38% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$297,648.52	2.06% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$194,733.64	1.35% 0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.69% 0	\$0.00	NA
	BADGER BANK	1	\$100,000.00	0.69% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$100,000.00	0.69% 0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$106,000.00	0.73% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$105,000.00	0.73% 0	\$0.00	NA
	BELL BANK	1	\$105,000.00	0.73% 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.76% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$92,500.00	0.64% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$92,000.00	0.64% 0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$99,400.00	0.69% 0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.62% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$90,000.00	0.62% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$194,766.11	1.35% 0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$86,400.00	0.6% 0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$104,000.00	0.72% 0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$100,000.00	0.69% 0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$95,000.00	0.66% 0	\$0.00	NA
COMMU	COMMUNITY AMERICA CREDIT UNION	1	\$89,000.00	0.62% 0	\$0.00	NA
	CREDIT UNION PLUS	1	\$108,500.00	0.75% 0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$100,000.00	0.69% 0	\$0.00	NA
	DEL SUR CORPORATION (27957)	1	\$99,438.34	0.69% 0	\$0.00	NA
		1	\$90,250.00	0.63% 0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION						
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.67%	0	\$0.00	N/
DUPAGE CREDIT UNION	1	\$101,000.00	0.7%	0	\$0.00	N/
EMPOWER FEDERAL CREDIT UNION	1	\$98,784.00	0.68%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$86,000.00	0.6%	0	\$0.00	N/
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$98,400.00	0.68%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$90,000.00	0.62%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$97,000.00	0.67%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$95,500.00	0.66%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$181,300.00	1.26%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$108,000.00	0.75%	0	\$0.00	N/
FIRST FEDERAL SAVINGS BANK	1	\$91,745.62	0.64%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.69%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$104,688.71	0.73%	0	\$0.00	N/
FIRST INTERSTATE BANK	1	\$110,000.00	0.76%	0	\$0.00	N/
FIRST NATIONAL BANK OF RAYMOND	1	\$85,760.00	0.59%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.75%	0	\$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,613.58	0.71%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$109,695.85	0.76%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$107,100.00	0.74%	0	\$0.00	N/
GEORGIA'S OWN CREDIT UNION	3	\$295,400.00	2.05%	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$100,000.00	0.69%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$104,000.00	0.72%	0	\$0.00	N/
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$105,000.00	0.73%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$106,500.00	0.74%	0	\$0.00	N/
HEARTLAND CREDIT UNION	1	\$110,000.00	0.76%	0	\$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.69%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.69%	0	\$0.00	N/
HORIZON BANK, N.A	1	\$100,000.00	0.69%	0	\$0.00	N/
HORIZON FEDERAL CREDIT UNION	1	\$97,500.00	0.68%	0	\$0.00	NA
	1	\$103,000.00	0.71%	0	\$0.00	N.A

IBERIABANK D/B/A IBERIABANK MORTGAGE					
IDAHO CENTRAL CREDIT UNION	1	\$99,300.00	0.69% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$183,200.00	1.27% 0	\$0.00	
INDEPENDENT BANK	1	\$108,000.00	0.75% 0	\$0.00	N.A
INTERRA CREDIT UNION	1	\$92,000.00	0.64% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,000.00	0.69% 0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$86,500.00	0.6% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$413,029.53	2.86% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$99,000.00	0.69% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$104,475.00	0.72% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$193,408.05	1.34% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$85,500.00	0.59% 0	\$0.00	NA
MARINE BANK	1	\$107,100.00	0.74% 0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$85,700.00	0.59% 0	\$0.00	N.A
MCCLAIN BANK	1	\$107,701.38	0.75% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,500.00	1.33% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$99,000.00	0.69% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$100,000.00	0.69% 0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,000.00	0.64% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.69% 0	\$0.00	NA
NATIONWIDE BANK	1	\$96,700.00	0.67% 0	\$0.00	NA
NBKC BANK	1	\$100,927.94	0.7% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$96,000.00	0.67% 0	\$0.00	NA
NODA FEDERAL CREDIT UNION	1	\$95,000.00	0.66% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$109,250.00	0.76% 0	\$0.00	N.A
OLD NATIONAL BANK	1	\$90,000.00	0.62% 0	\$0.00	NA.
ORIGIN BANK	2	\$194,632.67	1.35% 0	\$0.00	NA
ORRSTOWN BANK	1	\$96,000.00	0.67% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$106,000.00	0.73% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,300.00	0.74% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,500.00	0.67% 0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$199,641.31	1.38% 0	\$0.00	N.A
PEOPLES STATE BANK	1	\$95,000.00	0.66% 0		N.A
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.76% 0		NA

PROFED FEDERAL CREDIT UNION/ESCROW	1	\$97,000.00	0.67% 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$102,896.63	0.71% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$107,000.00	0.74% 0	\$0.00	
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$109,390.72	0.76% 0	\$0.00	
RENASANT BANK	1	\$101,000.00	0.7% 0	\$0.00	NA
RIVER CITIES BANK	1	\$101,000.00	0.7% 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$195,249.64	1.35% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$478,793.14	3.32% 0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$94,400.00	0.65% 0	\$0.00	NA
ROYAL BANK	1	\$108,000.00	0.75% 0	\$0.00	NA
ROYAL CREDIT UNION	3	\$283,222.60	1.96% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$203,600.00	1.41% 0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$110,000.00	0.76% 0	\$0.00	NA
SANTANDER BANK, N.A	1	\$98,651.60	0.68% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$95,500.00	0.66% 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FCU	1	\$96,000.00	0.67% 0	\$0.00	NA
SOUTH STORY BANK & TRUST	1	\$110,000.00	0.76% 0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$203,669.42	1.41% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$108,800.00	0.75% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$89,000.00	0.62% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$91,000.00	0.63% 0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$85,091.09	0.59% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.64% 0	\$0.00	
UMPQUA BANK	1	\$104,000.00	0.72% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.65% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,100.00	0.64% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$97,300.00	0.67% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$186,163.00	1.29% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,344.02	0.72% 0	\$0.00	NA
ZIONS BANK	1	\$100,000.00	0.69% 0	\$0.00	NA
Unavailable	1	\$100,000.00	0.78% 0	\$0.00	

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Total		146	\$14,424,700.11	100% 0	\$0.00	
3138WKV77	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.21% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$115,500.00	1.16% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	1.16% 0	\$0.00	NA
	ARVEST BANK	2	\$232,436.29	2.34% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	1.17% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$116,000.00	1.17% 0	\$0.00	NA
	BELL BANK	1	\$120,000.00	1.21% 0	\$0.00	NA
	BERKSHIRE BANK	1	\$112,000.00	1.13% 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,100.00	2.42% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,529.81	1.15% 0	\$0.00	NA
	BORDER STATE BANK	1	\$123,000.00	1.24% 0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$119,700.00	1.2% 0	\$0.00	NA
	CAPITAL BANK	1	\$112,450.00	1.13% 0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,000.00	1.16% 0	\$0.00	NA
	CENTRUE BANK	1	\$118,800.00	1.19% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$124,400.00	1.25% 0	\$0.00	NA
	CHEMICAL BANK PETOSKEY NORTH	1	\$122,500.00	1.23% 0	\$0.00	NA
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$114,000.00	1.15% 0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$112,064.81	1.13% 0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$113,500.00	1.14% 0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$121,000.00	1.22% 0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$124,049.15	1.25% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$120,500.00	1.21% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,700.00	3.61% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	2.36% 0	\$0.00	NA
	FIRST BANK & TRUST	1	\$110,400.00	1.11% 0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$120,000.00	1.21% 0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	1.26% 0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$239,400.00	2.41% 0	\$0.00	N.A
	FIRST STATE COMMUNITY BANK	1	\$116,000.00	1.17% 0	\$0.00	N.A

FRANDSEN BANK & TRUST	1	\$117,600.00	1.18%	0	\$0.00	N/
FULTON BANK OF NEW JERSEY	1	\$118,000.00				N/
GESA CREDIT UNION	1	\$118,317.44	1.19%	0	\$0.00	N/
GRANITE STATE CREDIT UNION	1	\$115,366.40	1.16%	0	\$0.00	N/
GSF MORTGAGE CORPORATION	1	\$116,884.66	1.17%	0	\$0.00	N/
HILLS BANK AND TRUST COMPANY	1	\$118,050.00	1.19%	0	\$0.00	N/
HOME POINT FINANCIAL CORPORATION	1	\$121,500.00	1.22%	0	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	1	\$119,200.00	1.2%	0	\$0.00	N/
ILLINOIS BANK & TRUST	1	\$113,000.00	1.14%	0	\$0.00	N/
INTERRA CREDIT UNION	1	\$120,000.00	1.21%	0	\$0.00	N/
KEYBANK NATIONAL ASSOCIATION	1	\$125,000.00	1.26%	0	\$0.00	N/
LAKE MICHIGAN CREDIT UNION	3	\$363,150.00	3.65%	0	\$0.00	N/
LAKEVIEW LOAN SERVICING LLC	1	\$109,702.80	1.1%	0	\$0.00	N/
LANDMARK CREDIT UNION	1	\$113,650.00	1.14%	0	\$0.00	N/
MANUFACTURERS BANK & TRUST COMPANY	1	\$123,200.00	1.24%	0	\$0.00	N/
MID CENTRAL FEDERAL SAVINGS BANK	1	\$114,750.00	1.15%	0	\$0.00	N/
MIDWEST BANK	1	\$112,000.00	1.13%	0	\$0.00	N/
MIDWESTONE BANK	1	\$122,500.00	1.23%	0	\$0.00	N/
NATIONAL EXCHANGE BANK & TRUST	1	\$120,000.00	1.21%	0	\$0.00	N/
NJ LENDERS CORP	1	\$112,722.60	1.13%	0	\$0.00	N/
NORTHPOINTE BANK	1	\$125,000.00	1.26%	0	\$0.00	N/
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,500.00	1.19%	0	\$0.00	N/
PARKSIDE LENDING LLC	1	\$122,650.00	1.23%	0	\$0.00	N/
PENTAGON FEDERAL C. U	1	\$114,981.86	1.16%	0	\$0.00	N/
PERU FEDERAL SAVINGS BANK	1	\$112,000.00	1.13%	0	\$0.00	N/
PIONEER FEDERAL CREDIT UNION	1	\$115,000.00	1.16%	0	\$0.00	N/
PRAIRIE STATE BANK & TRUST	1	\$114,758.37	1.15%	0	\$0.00	N/
RENASANT BANK	1	\$120,700.00	1.21%	0	\$0.00	N/
REPUBLIC BANK & TRUST COMPANY	1	\$120,000.00	1.21%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$121,600.00	1.22%	0	\$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,200.00	2.38%	0	\$0.00	N/
ROYAL BANK	1	\$112,000.00	1.13%	0	\$0.00	N/
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$121,576.75	1.22%	0	\$0.00	N/
	1	\$122,000.00	1.23%	0	\$0.00	N/
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	SECURITY SERVICE FEDERAL CREDIT UNION					
	SOUTH STATE BANK	1	\$124,000.00	1.25% 0	\$0.00	N.A
	ST.MARY'S BANK	1	\$122,000.00	1.23% 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$122,868.79	1.23% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,800.00	2.34% 0	\$0.00	NA
	UNITED BANK & CAPITAL TRUST	1	\$120,000.00	1.21% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$124,800.00	1.25% 0	\$0.00	NA
	UW CREDIT UNION	1	\$120,800.00	1.21% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$125,000.00	1.26% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$111,200.00	1.12% 0	\$0.00	NA
	Unavailable	1	\$125,000.00	1.18% 0	\$0.00	NA
Total		84	\$9,949,059.73	100% 0	\$0.00	
3138WKV85	ADAMS BANK & TRUST	1	\$140,000.00	0.85% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$144,800.00	0.88% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$137,000.00	0.83% 0	\$0.00	N.A
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$135,086.00	0.82% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.85% 0	\$0.00	NA
	ARVEST BANK	3	\$405,532.00	2.47% 0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$135,000.00	0.82% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,623.63	0.85% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,500.00	0.88% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$135,920.00	0.83% 0	\$0.00	NA
	BELL BANK	1	\$129,000.00	0.79% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.85% 0	\$0.00	NA
	BLACKHAWK BANK	1	\$128,800.00	0.78% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,550.00	1.67% 0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$146,013.00	0.89% 0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.91% 0	\$0.00	NA
	BORDER STATE BANK	1	\$140,000.00	0.85% 0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$132,850.00	0.81% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$149,000.00	0.91% 0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$150,000.00	0.91% 0	\$0.00	N/
	COVANTAGE CREDIT UNION	1	\$130,000.00	0.79% 0	\$0.00	NA

1	\$147,202.87	0.9% 0	\$0.00	NA
1	\$148 800 00	0.01%0	00.02	NA
1	\$140,000.00	0.91700	\$0.00	INA
1	\$132,000.00	0.8% 0	\$0.00	NA
1	\$145,600,00	0.89% 0	\$0.00	NA
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1	\$145,000.00	0.88% 0	\$0.00	NA.
1	\$133,000.00	0.81% 0	\$0.00	NA
1	\$147,826.65	0.9% 0	\$0.00	NA
1	\$132,600,00	0.81%0	00.02	NA
1	\$132,000.00	0.61 /6 0	φυ.υυ	11/
1	\$144,000,00	0.88%0	\$0.00	NA
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1	\$147,862.84	0.9% 0	\$0.00	NA
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2	\$277,020.00	1.69% 0	\$0.00	NA
2	\$270,000,00	1.70/ 0	¢0.00	NT A
1	·			NA NA
1	\$148,800.00	0.91%0	\$0.00	NA
2	\$285,500.00	1.74% 0	\$0.00	NA
1	\$128,000.00	0.78% 0	\$0.00	NA
1	\$144,000.00	0.88% 0	\$0.00	NA
1	\$120,100,00	0.70%-0	\$0.00	NA
1	\$130,100.00	0.79%0	\$0.00	INA
1	\$138,000,00	0.84%	\$0.00	NA
1	\$130,000.00	0.04700	ψ0.00	117
1	\$135,629,20	0.83%0	\$0.00	NA
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1	\$131,544.00	0.8% 0	\$0.00	NA
1	\$137,500.00	0.84% 0	\$0.00	NA
1	\$139,000.00	0.85% 0	\$0.00	NA
1	\$145,000.00	0.88% 0	\$0.00	NA
1	\$148,320.00	0.9% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$148,800.00         1       \$132,000.00         1       \$145,600.00         1       \$128,000.00         1       \$145,000.00         1       \$133,000.00         1       \$147,826.65         1       \$147,862.84         2       \$277,020.00         2       \$279,000.00         1       \$148,800.00         2       \$285,500.00         1       \$130,100.00         1       \$138,000.00         1       \$136,000.00         1       \$136,000.00         1       \$144,000.00         1       \$144,000.00         1       \$144,000.00         1       \$137,500.00         1       \$137,500.00         1       \$139,000.00         1       \$137,500.00	1       \$148,800.00       0.91% 0         1       \$132,000.00       0.8% 0         1       \$145,600.00       0.89% 0         1       \$128,000.00       0.78% 0         1       \$145,000.00       0.88% 0         1       \$133,000.00       0.81% 0         1       \$147,826.65       0.9% 0         1       \$144,000.00       0.88% 0         1       \$147,862.84       0.9% 0         2       \$277,020.00       1.69% 0         2       \$279,000.00       1.7% 0         1       \$148,800.00       0.91% 0         2       \$285,500.00       1.74% 0         1       \$128,000.00       0.78% 0         1       \$130,100.00       0.78% 0         1       \$136,000.00       0.88% 0         1       \$136,000.00       0.88% 0         1       \$142,000.00       0.86% 0         1       \$141,800.00       0.86% 0         1       \$144,000.00       0.88% 0         1       \$144,000.00       0.88% 0         1       \$143,000.00       0.86% 0         1       \$136,500.00       0.77% 0         1       \$131,544.00       <	1       \$148,800.00       0.91% 0       \$0.00         1       \$132,000.00       0.8% 0       \$0.00         1       \$145,600.00       0.89% 0       \$0.00         1       \$128,000.00       0.78% 0       \$0.00         1       \$145,000.00       0.88% 0       \$0.00         1       \$147,826.65       0.9% 0       \$0.00         1       \$144,000.00       0.81% 0       \$0.00         1       \$144,000.00       0.88% 0       \$0.00         2       \$277,020.00       1.69% 0       \$0.00         2       \$279,000.00       1.7% 0       \$0.00         2       \$2279,000.00       1.74% 0       \$0.00         2       \$2279,000.00       1.74% 0       \$0.00         2       \$2285,500.00       1.74% 0       \$0.00         1       \$148,800.00       0.91% 0       \$0.00         1       \$130,100.00       0.78% 0       \$0.00         1       \$134,000.00       0.88% 0       \$0.00         1       \$135,629.20       0.83% 0       \$0.00         1       \$146,250.00       0.89% 0       \$0.00         1       \$142,000.00       0.86% 0       \$0.00

HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$138,550.00	0.84%	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,526.73	0.82%	\$0.00	NA
IAA CREDIT UNION	1	\$132,000.00	0.8%	\$0.00	N.A
IDAHO CENTRAL CREDIT UNION	2	\$267,203.09	1.63% (	\$0.00	NA
IDEAL CREDIT UNION	1	\$132,000.00	0.8%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.79%	\$0.00	NA
ILLINOIS STATE CREDIT UNION	1	\$141,600.00	0.86%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.85%	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$142,408.60	0.87% (	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$133,230.60	0.81%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$127,843.05	0.78%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$256,500.00	1.56% (	\$0.00	NA
LIBERTY MORTGAGE COMPANY INC	1	\$147,237.82	0.9%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$139,114.29	0.85%	\$0.00	NA
MID-MISSOURI BANK	1	\$147,000.00	0.9% (	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$145,500.00	0.89%	\$0.00	NA
NATIONWIDE BANK	1	\$140,000.00	0.85%	\$0.00	NA
NBKC BANK	1	\$137,900.00	0.84% (	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$126,350.00	0.77% (	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$140,000.00	0.85%	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.91% (	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,200.00	0.82%	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$150,000.00	0.91% (	\$0.00	NA
PEOPLES BANK	1	\$148,000.00	0.9% (	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$142,800.00	0.87%	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$145,601.94	0.89% (	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.82%	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$137,629.00	0.84% (	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$271,601.94	1.65%	\$0.00	NA
ROYAL CREDIT UNION	1	\$141,950.86	0.86% (	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,000.00	0.9% (		

	SANTANDER BANK, N.A	2	\$287,099.07	1.75% 0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.85% 0	\$0.00	NA
	SOMERSET TRUST COMPANY	_1	\$143,450.00	0.87% 0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.85% 0	\$0.00	NA
	SOUTH STATE BANK	1	\$150,000.00	0.91% 0	\$0.00	NA
	SOUTHERN BANK	1	\$144,000.00	0.88% 0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.82% 0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$140,000.00	0.85% 0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$130,000.00	0.79% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$130,000.00	0.79% 0	\$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$138,117.05	0.84% 0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$145,000.00	0.88% 0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.91% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.85% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$265,400.00	1.62% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.82% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.91% 0	\$0.00	NA
	UW CREDIT UNION	1	\$149,000.00	0.91% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$132,000.00	0.8% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.79% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.91% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$126,648.84	0.86% 0	\$0.00	NA
Total		118	\$16,416,283.43	100% 0	\$0.00	
	!	$\longrightarrow$				
3138WKV93	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$172,500.00	0.78% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$171,200.00	0.78% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$319,848.02	1.45% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$153,120.00	0.7% 0	\$0.00	NA
	ALLY BANK	1	\$160,000.00	0.73% 0	\$0.00	N.A
	AMERIFIRST FINANCIAL, INC	1	\$165,000.00	0.75% 0	\$0.00	N/
	ARVEST BANK	2	\$336,230.00	1.53% 0	\$0.00	N/
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,000.00	0.73% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$169,037.86	0.77% 0	\$0.00	NA

BOEING EMPLOYEES' CREDIT UNION	1	\$173,000.00	0.79% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$160,200.00	0.73% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$159,557.61	0.72% 0	\$0.00	NA
BREMER BANK, NA	1	\$153,000.00	0.69% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.78% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,982.23	1.44% 0	\$0.00	NA
CARROLLTON BANK	1	\$154,900.00	0.7% 0	\$0.00	NA
CENTENNIAL BANK	1	\$156,577.93	0.71% 0	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$155,500.00	0.71% 0	\$0.00	NA
CENTRIS FCU	1	\$164,000.00	0.74% 0	\$0.00	NA
CHARLES RIVER BANK	1	\$168,886.12	0.77% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$156,299.69	0.71% 0		
CITIZENS STATE BANK	1	\$172,406.00	0.78% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$159,557.61	0.72% 0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$163,300.00	0.74% 0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$170,320.00	0.77% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,450.00	0.68% 0		NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,250.00	1.45% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$154,600.00	0.7% 0		NA
ENVISION CREDIT UNION	1	\$163,000.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$475,552.00	2.16% 0		NA
FAIRWAY INDEPENDENT MORTGAGE INC	1	\$164,000.00	0.74% 0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$155,000.00	0.7% 0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$166,500.00	0.76% 0		NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$160,000.00	0.73% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$322,000.00	1.46% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$493,541.44	2.24% 0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$161,498.45	0.73% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$328,500.00	1.49% 0	\$0.00	NA

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FINANCIAL PARTNERS CREDIT UNION	1	\$153,692.11	0.7%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$165,350.00	0.75%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,390.57	0.79%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.69%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$151,000.00	0.69%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$163,000.0				