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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

		File 73 of	98	_			_			_
Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	Assets by Originato	or		Assets that We Subject of Den		A: Re Re
			#	\$	5	(% of principal balance)	#		(% of principal balance)	
3138WGA79		1ST 2ND MORTGAGE CO. OF N.J., INC	1	1	\$297,176.04		, 0			0
		1ST UNITED BANK		ı	\$129,630.38	0.26%	0 (\$0.00		_
		360 MORTGAGE GROUP, LLC	1	1	\$159,569.86	1	_			_
		ABERDEEN PROVING GROUND FCU		1	\$162,000.00					
		ACADEMY MORTGAGE CORPORATION	5	5	\$1,066,046.13	3 2.13%	, 0	\$0.00) NA	0
		AFFILIATED BANK	1	1	\$117,000.00	0.23%	0	\$0.00) NA	1 0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	2	\$355,601.96					
		ALL WESTERN MORTGAGE, INC]	1	\$165,758.42	0.33%	, 0	\$0.00) NA	0
		ALPINE BANK & TRUST CO		1	\$189,064.82	0.38%	0	\$0.00) NA	v 0
		AMERICA FIRST FEDERAL CREDIT UNION	1	1	\$345,029.86	0.69%	, 0	\$0.00) NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	3	\$433,614.30	0.87%	,0	\$0.00) NA	0
		ANCHORBANK, FSB	1	1	\$100,000.00	0.2%	0	\$0.00) NA	10
		ARIZONA STATE CREDIT UNION	1	1	\$187,494.59		Ī			
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	1	\$415,082.88	0.83%	, 0	\$0.00		
		ARVEST BANK		1	\$100,000.00	0.2%	0	\$0.00) NA	7[0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	3	\$315,509.01	0.63%	,0	\$0.00		
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	1	\$172,900.00	0.34%	,0	\$0.00) NA	7 (
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	1	\$130,000.00	0.26%	,0	\$0.00) NA	7 (
		BANCO POPULAR DE PUERTO RICO	1	1	\$80,776.03	0.16%	,0	\$0.00) NA	7
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	1	\$149,591.03					
		BANK OF TRAVELERS REST	1	1	\$108,191.51		_	1	NA NA	7 (
			1	1	\$117,040.00	0.23%) 0	\$0.00	NA	7

BANNER BANK	BANK-FUND STAFF FEDERAL CREDIT UNION					
BAXTER CREDIT UNION		1	\$182,994.99	0.37% 0	\$0.00	NA 0
BAY EQUITY LLC	 	1				NA 0
BETHPAGE FEDERAL CREDIT UNION S0.00 S0.00 BOEING EMPLOYEES' CREDIT UNION S853,727.25 1.7% 0 \$0.00 S0.00 S0.0		1				NA 0
UNION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF 1 \$103,000.00 0.21% 0 \$0.00 BOKF NA DBA BANK OF TEXAS BORDER STATE BANK 1 \$226,500.00 0.45% 0 \$0.00 BERMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC CARROLLTON BANK 1 \$104,061.47 0.21% 0 \$0.00 CARROLLTON BANK 1 \$127,125.00 0.25% 0 \$0.00 CARROLLTON BANK 1 \$405,000.00 0.81% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$324,486.98 0.65% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$324,486.98 0.65% 0 \$0.00 CENTRAL BANK OF BOONE COUNTY CENTRAL BANK OF SEDALLA 1 \$140,000.00 0.26% 0 \$0.00 CENTRAL BANK OF ST LOUIS 1 \$102,715.20 0.29% 0 \$0.00 CENTRAL BANK OF ST LOUIS 1 \$102,715.20 0.29% 0 \$0.00 CENTRAL BANK OF THOUS 1 \$102,715.20 0.29% 0 \$0.00 CENTRAL BANK OF THOUS 1 \$102,715.20 0.29% 0 \$0.00 CENTRAL BANK OF THOUS 1 \$102,715.20 0.29% 0 \$0.00 CENTRAL BANK OF THOUS 1 \$102,715.20 0.29% 0 \$0.00 CENTRAL BANK OF THOUS 1 \$102,715.20 0.29% 0 \$0.00 CENTRAL BANK OF THOUS 1 \$102,715.20 0.29% 0 \$0.00 CENTRAL BANK OF THOUS 1 \$102,715.20 0.29% 0 \$0.00 CENTRAL BANK OF THOUS 1 \$102,715.20 0.29% 0 \$0.00 CENTRAL BANK OF THOUS 1 \$102,715.20 0.29% 0 \$0.00 CENTRAL BANK OF THOUS 1 \$102,715.20 0.29% 0 \$0.00 COMPANY CHAMPION CREDIT UNION 1 \$176,025.50 0.35% 0 \$0.00 COMPANY CHAMPION CREDIT UNION 1 \$176,025.50 0.35% 0 \$0.00 COMPANY CHAMPION CREDIT UNION 1 \$102,715.20 0.29% 0 \$0.00 COMPANY CHAMPION CREDIT UNION 1 \$102,715.20 0.29% 0 \$0.00 CONTRUST MORTGAGE, INC. DBA CMG FINANCIA COMMUNITY FIRST CREDIT UNION CORTRUST MORTGAGE, INC. 2 \$205,732.81 0.41% 0 \$0.00 CONTRUST MORTGAGE, INC. 2 \$205,732.81 0.41% 0 \$0.00 CONTRUST BANK 1 \$205,338.61 0.41% 0 \$0.00 DIRECT MORTGAGE, CORP 1 \$168,700.00 0.34% 0 \$0.00 DIRECT MORTGAGE, CORP			·			
UNION		3	\$875,908.60	1.75% 0	\$0.00	NA 0
OKLAHOMA 1 \$103,000.00 0.21% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 1 \$226,500.00 0.45% 0 \$0.00 BORDER STATE BANK 1 \$250,000.00 0.5% 0 \$0.00 BREMER BANK, NATIONAL ASSOCIATION 2 \$236,000.00 0.47% 0 \$0.00 BROKER SOLUTIONS INC 2 \$507,000.00 1.01% 0 \$0.00 BUSEY BANK 1 \$127,125.00 0.25% 0 \$0.00 CARROLLTON BANK 1 \$405,000.00 0.81% 0 \$0.00 CASHCALL MORTGAGE 1 \$272,900.00 0.54% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$324,486.98 0.65% 0 \$0.00 CENTRAL BANK OF BOONE COUNTY 1 \$203,411.88 0.41% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$130,000.00 0.26% 0 \$0.00 CENTRAL BANK OF SEDALIA 1 \$140,000.00 0.28% 0 \$0.00 CENTRAL BANK OF ST LOUIS 1 \$102,715.20 0.2% 0 \$0.00 CENTRAL BANK OF SED		6	\$853,727.25	1.7% 0	\$0.00	NA 0
TEXAS		1	\$103,000.00	0.21% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION 2 \$236,000.00 0.47% 0 \$0.00	TEXAS	1	·		·	
ASSOCIATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING BUSEY BANK CARROLLTON BANK CARROLLTON BANK CASHCALL MORTGAGE CENTENNIAL LENDING, LLC CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL BANK OF SEDALIA CENTRAL BANK OF ST LOUIS CENTRAL BANK OF ST LOUIS CENTRAL BANK OF ST LOUIS CENTRAL BANK OF CENTRAL BANK OF CENTRAL BANK OF ST LOUIS CENTRAL BANK OF CENTRAL BANK OF CENTRAL BANK OF COMPANY CHAMPION CREDIT UNION CITIZENS BANK OF CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITY FIRST CREDIT UNION CONTROL BANK SUSSIBLE ST2,900.00 1.01% 0 \$0.00 1.01% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 COMPANY CHAMPION CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY INC CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITY FIRST CREDIT UNION CORTRUST MORTGAGE, INC SUSSIBLE ST2,900.00 1.01% 0 \$0.00 CONTRUST MORTGAGE, INC SUSSIBLE ST2,110.84 COMMUNITY FIRST CREDIT UNION CONTRUST MORTGAGE, INC SUSSIBLE ST2,120.81 SE237,110.84 0.47% 0 SO.00 COUNTY BANK SUSSIBLE ST2,100.90 SUSSIBLE ST2,1	BORDER STATE BANK	1	\$250,000.00	0.5% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$104,061.47 0.21% 0 \$0.00		2	\$236,000.00	0.47% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	BROKER SOLUTIONS INC	2	\$507,000.00	1.01% 0	\$0.00	NA 0
CARROLLTON BANK		1	\$104,061.47	0.21% 0	\$0.00	NA 0
CASHCALL MORTGAGE 1 \$272,900.00 0.54% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$324,486.98 0.65% 0 \$0.00 CENTRAL BANK OF BOONE 1 \$203,411.88 0.41% 0 \$0.00 CENTRAL BANK OF LAKE OF 1 \$130,000.00 0.26% 0 \$0.00 CENTRAL BANK OF SEDALIA 1 \$140,000.00 0.28% 0 \$0.00 CENTRAL BANK OF SEDALIA 1 \$140,000.00 0.28% 0 \$0.00 CENTRAL BANK OF ST LOUIS 1 \$102,715.20 0.2% 0 \$0.00 CENTURY LENDING 1 \$109,691.57 0.22% 0 \$0.00 CHAMPION CREDIT UNION 1 \$176,025.50 0.35% 0 \$0.00 CITIZENS BANK OF 1 \$99,723.51 0.2% 0 \$0.00 CMG MORTGAGE, INC. DBA 1 \$237,110.84 0.47% 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$84,302.44 0.17% 0 \$0.00 CONTRUST MORTGAGE, INC 2 \$205,732.81 0.41% 0 \$0.00 CUMBERLAND FEDERAL 1 \$89,455.44 0.18% 0 \$0.00 CUMBERLAND FEDERAL 1 \$89,455.44 0.18% 0 \$0.00 DHI MORTGAGE COMPANY, 1 \$205,338.61 0.41% 0 \$0.00 DIRECT MORTGAGE, CORP 1 \$168,700.00 0.34% 0 \$0.00	BUSEY BANK	1	\$127,125.00	0.25% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC 2 \$324,486.98 0.65% 0 \$0.00 CENTRAL BANK OF BOONE 1 \$203,411.88 0.41% 0 \$0.00 CENTRAL BANK OF LAKE OF 1 \$130,000.00 0.26% 0 \$0.00 CENTRAL BANK OF SEDALIA 1 \$140,000.00 0.28% 0 \$0.00 CENTRAL BANK OF SEDALIA 1 \$140,000.00 0.28% 0 \$0.00 CENTRAL BANK OF ST LOUIS 1 \$102,715.20 0.2% 0 \$0.00 CENTURY LENDING 1 \$109,691.57 0.22% 0 \$0.00 CHAMPION CREDIT UNION 1 \$176,025.50 0.35% 0 \$0.00 CITIZENS BANK OF 1 \$99,723.51 0.2% 0 \$0.00 CMG MORTGAGE, INC. DBA 1 \$237,110.84 0.47% 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$84,302.44 0.17% 0 \$0.00 CORTRUST MORTGAGE, INC 2 \$205,732.81 0.41% 0 \$0.00 COUNTY BANK 1 \$205,000.00 0.41% 0 \$0.00 CUMBERLAND FEDERAL 1 \$89,455.44 0.18% 0 \$0.00 DHI MORTGAGE COMPANY, 1 \$205,338.61 0.41% 0 \$0.00 DIRECT MORTGAGE, CORP 1 \$168,700.00 0.34% 0 \$0.00	CARROLLTON BANK	1	\$405,000.00	0.81% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY \$203,411.88 0.41% 0 \$0.00	CASHCALL MORTGAGE	1	\$272,900.00	0.54% 0	\$0.00	NA 0
COUNTY CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL BANK OF SEDALIA CENTRAL BANK OF SEDALIA CENTRAL BANK OF SEDALIA CENTRAL BANK OF ST LOUIS CENTURY LENDING COMPANY CHAMPION CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY INC CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITY FIRST CREDIT UNION CORTRUST MORTGAGE, INC COUNTY BANK CUMBERLAND FEDERAL BANK, FSB DHI MORTGAGE COMPANY, LTD LTD LTD S130,000.00 1 \$130,000.00 1 \$140,000.00 1 \$140,000.00 1 \$102,715.20 1 \$102,715.20 1 \$102,715.20 1 \$102,715.20 1 \$102,691.57 1 \$109,691.57 1 \$109,691.57 1 \$109,691.57 1 \$109,691.57 1 \$109,691.57 1 \$109,691.57 1 \$10,22% 1 \$109,691.57 1 \$22% 1 \$22% 1 \$22% 1 \$22% 1 \$22% 1 \$22% 1 \$22% 1 \$237,110.84 1 \$237,110.8	CENTENNIAL LENDING, LLC	2	\$324,486.98	0.65% 0	\$0.00	NA 0
THE OZARKS CENTRAL BANK OF SEDALIA CENTRAL BANK OF ST LOUIS CENTRAL BANK OF ST LOUIS 1 \$140,000.00 CENTURY LENDING COMPANY 1 \$109,691.57 CHAMPION CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY INC CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITY FIRST CREDIT UNION CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CUMBERLAND FEDERAL BANK, FSB DHI MORTGAGE COMPANY, LTD LTD \$140,000.00 1 \$140,000.00 1 \$102,715.20 0 \$0.00 \$0.00		1	\$203,411.88	0.41% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS 1 \$102,715.20 0.2% 0 \$0.00		1	\$130,000.00	0.26% 0	\$0.00	NA 0
CENTURY LENDING 1 \$109,691.57 0.22% 0 \$0.00	CENTRAL BANK OF SEDALIA	1	\$140,000.00	0.28% 0	\$0.00	NA 0
COMPANY 1 \$109,691.57 0.22% 0 \$0.00	CENTRAL BANK OF ST LOUIS	1	\$102,715.20	0.2% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY INC 1 \$99,723.51 0.2% 0 \$0.00		1	\$109,691.57	0.22% 0	\$0.00	NA 0
NORTHERN KENTUCKY INC 1 \$99,723.51 0.2% 0 \$0.00	CHAMPION CREDIT UNION	1	\$176,025.50	0.35% 0	\$0.00	NA 0
CMG FINANCIA COMMUNITY FIRST CREDIT UNION CORTRUST MORTGAGE, INC COUNTY BANK CUMBERLAND FEDERAL BANK, FSB DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP 1 \$237,110.84 0.47% 0 \$0.00 \$0.00		1	\$99,723.51	0.2% 0	\$0.00	NA 0
UNION		1	\$237,110.84	0.47% 0	\$0.00	NA 0
COUNTY BANK 1 \$205,000.00 0.41% 0 \$0.00 CUMBERLAND FEDERAL BANK, FSB 1 \$89,455.44 0.18% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 1 \$205,338.61 0.41% 0 \$0.00 DIRECT MORTGAGE, CORP 1 \$168,700.00 0.34% 0 \$0.00	I I	1	\$84,302.44	0.17% 0	\$0.00	NA 0
CUMBERLAND FEDERAL BANK, FSB 1 \$89,455.44 0.18% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 1 \$205,338.61 0.41% 0 \$0.00 DIRECT MORTGAGE, CORP 1 \$168,700.00 0.34% 0 \$0.00	CORTRUST MORTGAGE, INC	2	\$205,732.81	0.41% 0	\$0.00	NA 0
BANK, FSB DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP 1 \$168,700.00 0.34% 0 \$0.00	COUNTY BANK	1	\$205,000.00	0.41% 0	\$0.00	NA 0
LTD 1 \$205,338.61 0.41% 0 \$0.00		1	\$89,455.44	0.18% 0	\$0.00	NA 0
	·	1	\$205,338.61	0.41%	\$0.00	NA 0
DIDITOLE DANK AND EDITOR	DIRECT MORTGAGE, CORP	1	\$168,700.00	0.34% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST 1 \$103,704.31 0.21% 0 \$0.00	DUBUQUE BANK AND TRUST	1	\$103,704.31	0.21% 0	\$0.00	NA 0
1 \$31,200.00 0.06% 0 \$0.00		1	\$31,200.00	0.06%	\$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	1	\$193,410.00	0.39% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$320,000.00	0.64% 0		NA	\boldsymbol{T}
EMORTGAGE MANAGEMENT LLC	1	\$221,593.49	0.44% 0			
EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,300.00	0.18% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$358,365.72	0.72% 0		NA	0
ENVOY MORTGAGE, LTD	1	\$139,119.66	0.28% 0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$82,500.00	0.16% 0	\$0.00	NA	0
ETHYOS LENDING LLC	1	\$114,686.45	0.23% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,509.24	0.36% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,516.09	0.36% 0	·		H
EVOLVE BANK & TRUST	1	\$152,000.00	0.3% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$88,000.00	0.18% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$96,171.24	0.19% 0	\$0.00		
FARMERS AND MERCHANTS BANK	1	\$97,790.00	0.2% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$480,358.62	0.96% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$414,657.92	0.83% 0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$219,356.92	0.44% 0	·		-
FIREFIGHTERS CREDIT UNION	1	\$155,608.44	0.31% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,734.38	0.27% 0			Ļ
FIRST BANK PUERTO RICO	2	\$215,287.51	0.43% 0		NA	т
FIRST CENTURY BANK	1	\$91,749.17	0.18% 0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	2	\$242,658.82	0.48% 0	\$0.00	NA	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,132.34	0.19% 0	\$0.00	NA	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$35,000.00	0.07% 0	·		L
FIRST INTERSTATE BANK	4	\$466,606.79	0.93% 0	\$0.00	NA	(
FIRST MIDWEST BANK	1	\$84,382.02	0.17% 0	\$0.00	NA	(
	1	\$35,102.68	0.07% 0	\$0.00	NA	(

	FIRST NATIONAL BANK IN PINCKNEYVILL						
	FIRST NATIONAL BANK OF BELLEVUE	1	\$84,000.00	0.17% 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,700.00	0.19% 0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF JOHNSON	1	\$108,000.00	0.22% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,142.51	0.25% 0	\$0.00	NA	0
I	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,279,848.45	2.55% 0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.44% 0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	7 - 2 0 7 1 1 2 1 1		·		Ш
	FIRSTRUST BANK	1	\$375,942.93	0.75% 0	\$0.00	NA	0
I	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$37,491.61		·		Н
[GECU	1	\$126,339.76	0.25% 0		1	.0
	GOLDEN OAK LENDING	1	\$190,500.00			NA	0
	GTE FEDERAL CREDIT UNION	1	\$247,500.00		†		
	GTL INVESTMENTS, INC	1	+ · · · · · · · ·			NA	0
	GUARANTY TRUST COMPANY		7-0-,00	0.36% 0	\$0.00	NA	0
Γ	GUILD MORTGAGE COMPANY	3	\$570,268.18	1.14% 0	\$0.00		_
	HERITAGEBANK OF THE SOUTH	1	\$244,123.13				
F	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$386,889.00	0.77% 0	\$0.00	NA	0
F	HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$324,000.00	0.65% 0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,000.00				Ī
F	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$230,000.00	0.46% 0	\$0.00	NA	.0
I (HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$403,000.00	0.8% 0	\$0.00	NA	. (
F	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$130,284.48	0.26% 0	\$0.00	NA	. (
	IBERIABANK MORTGAGE COMPANY	1	\$29,750.36		·		+
	ILLINOIS BANK AND TRUST	1	\$85,263.59			NA	.[
	IMPAC MORTGAGE CORP	1	\$152,000.00				+
	INTEGRITY FIRST BANK	1	\$101,714.00		1	1	1
		1	\$414,690.28	0.83% 0	\$0.00		
1		4	1	1 '	1 ,		ı

INTER FIRST MORTGAGE COMPANY						
INTERBANK MORTGAGE COMPANY	1	\$164,537.36	0.33% 0	\$0.00	NA	0
IQ CREDIT UNION	1	\$185,499.96	0.37% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$201,855.14	0.4% 0	\$0.00		
KAYE FINANCIAL CORPORATION	1	\$216,607.81	0.43% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$104,709.68	0.21% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$647,591.15	1.29% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$92,742.86	0.19% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,600.00	0.68% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$119,928.05	0.24% 0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$129,640.55	0.26% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$268,445.60	0.54% 0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$132,348.05	0.26% 0	\$0.00	NA	0
MARINE BANK	1	\$161,700.00	0.32% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.38%	\$0.00	NA	0
METRO CREDIT UNION	1	\$263,259.77	0.53% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$112,691.91	0.22% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$113,938.50	0.23% 0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$153,556.03	0.31% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$255,000.00	0.51% 0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$87,760.07	0.18% 0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,746.44	0.19% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$124,654.38	0.25% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$513,611.56	1.02% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$298,184.79	0.59% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,940.10	0.4% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$952,397.56	1.9% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE,	2	\$334,280.00	0.67% 0	\$0.00	NA	0

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NATIONS LENDING CORPORATION	2	\$369,179.82	0.74%	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$306,175.55	0.61% 0	\$0.00	NA	0
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$130,647.82	0.26% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$178,819.44	0.36% 0		NA	
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$301,000.00	0.6% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,489.75	0.39% 0	\$0.00	NA	0
ORIENTAL BANK	2	\$314,460.86	0.63% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$347,000.00	0.69% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$129,000.00	0.26% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$370,269.86	0.74% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$279,004.47	0.56% 0	\$0.00	NA	0
PINNACLE MORTGAGE FUNDING LLC	1	\$236,961.24	0.47% 0	\$0.00	NA	0
PIONEER BANK AND TRUST, A CORPORATION	1	\$163,560.35	0.33%	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$129,300.00	0.26% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$224,395.12	0.45% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$415,830.78	0.83% 0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$494,109.22	0.99% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$290,000.00	0.58% 0	\$0.00	NA	0
PREMIER BANK, INC	1	\$218,500.00	0.44% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$340,165.00	0.68% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$311,961.68	0.62% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$118,500.00	0.24% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$249,000.00	0.5% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$175,025.15	0.35% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$192,783.26	0.38% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$378,336.21	0.75% 0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORP	1	\$349,018.64	0.7% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDOING CORP., A NEW YORK CORPORATION	1	\$119,672.82	0.24% 0	\$0.00	NA	0
RIVER REGION CREDIT UNION	1	\$184,502.65	0.37% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$151,573.81	0.3% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$206,427.48	0.41% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$284,754.76	0.57% 0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$98,974.53	0.2% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$324,081.18	0.65% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$103,708.40	0.21% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$276,843.13	0.55% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$816,774.40	1.63% 0	·		
SOUND COMMUNITY BANK	1	,)	0.31% 0			1 11
ST.MARY'S BANK	3	\$591,849.10	1.18% 0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$151,000.00	0.3% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$464,580.33	0.93% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$347,053.63	0.69% 0	\$0.00	NA	0
STEARNS LENDING INC	1	\$174,794.62	0.35% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$169,516.65	0.34% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$105,312.08	0.21% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$157,064.51	0.31% 0	\$0.00	NA	0
SYNERGY ONE LENDING	1	\$164,550.13	0.33% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$189,467.26	0.38% 0	\$0.00	NA	0
TANDEM MORTGAGE, INC	1	\$212,020.36	0.42% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$237,600.00	0.47% 0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$170,950.00	0.34% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$230,863.53	0.46% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$364,018.75	0.73% 0	\$0.00	NA	0
TROY BANK AND TRUST	1	\$169,529.96	0.34% 0	\$0.00		
	2	\$359,004.31	0.72% 0			

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNITED BANK & TRUST NA	1	\$228,240.00	0.46% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.18% 0		
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$179,030.52	0.36% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$173,532.21	0.35% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.52% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$214,397.17	0.43% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$265,940.09	0.53% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,600.00	0.37% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$567,000.00	1.13% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$406,662.49	0.81% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$164,750.00	0.33%	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,552.07	0.32% 0	\$0.00	NA 0
	WISCONSIN RIVER BANK	2	\$343,400.00	0.69% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,000.00	0.53% 0	\$0.00	NA 0
Total		277	\$50,120,401.29	100% 0	\$0.00	0
3138WGA87	1ST MIDAMERICA CREDIT UNION	2	\$230,000.00	0.46% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$278,000.00	0.56% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$215,748.43	0.43% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$170,015.23	0.34%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.3% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$152,000.00	0.3% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$577,144.88	1.16% 0	\$0.00	
		1	\$178,640.00	0.36% 0	\$0.00	NA 0

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ALABAMA ONE CREDIT UINION					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,502.44	0.35% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES	1	\$118,675.55	0.24% 0	\$0.00	NA 0
ALLIANT BANK	1	\$98,231.44	0.2% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,763.03	0.22% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$41,500.00	0.08% 0	\$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$110,400.00	0.22% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$800,845.69	1.6% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$482,635.12	0.97% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$149,107.35	0.3% 0	·	NA 0
ANCHORBANK, FSB	3	\$333,475.62	0.67% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$189,950.00	0.38% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$345,064.96	0.69% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$586,392.96	1.17% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$84,764.98	0.17% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$350,000.00	0.7% 0	\$0.00	
BANK OF ENGLAND	1	\$308,133.60	0.62% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$147,000.00	0.29% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$226,372.35	0.45% 0	\$0.00	NA 0
BANKNEWPORT	1	\$200,000.00	0.4% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,700.00	0.51% 0	\$0.00	
BAXTER CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$319,102.76	0.64% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$565,000.00	1.13% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$195,000.00	0.39% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$845,416.94	1.69% 0	\$0.00	NA 0

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BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,258.16	0.21%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$137,873.06	0.28%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$386,912.09	0.77% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$92,000.00	0.18% 0	\$0.00	NA 0
CASHCALL MORTGAGE	4	\$1,242,656.20	2.49% 0	\$0.00	
CBI BANK & TRUST, A CORPORATION	1	\$188,000.00	0.38%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$153,000.00	0.31% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$321,325.00	0.64% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$77,784.34	0.16% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$445,795.00	0.89% 0	\$0.00	NA 0
CENTRUE BANK	1	\$45,650.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$270,000.00	0.54% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$930,398.27	1.86% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$300,000.00	0.6% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$43,500.00	0.09% 0	\$0.00	NA 0
CLM MORTGAGE, LLC	1	\$209,027.89	0.42% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$193,463.60	0.39% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$153,973.08	0.31% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE LLC	1	\$163,132.29	0.33% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,400.00	0.08%	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$44,000.00	0.09% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$317,631.89	0.64% 0	\$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.29% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$118,000.00	0.24% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$114,677.55	0.23% 0	\$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$186,000.00	0.37% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,571.43	0.31% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$42,879.43	0.09% 0	\$0.00	NA 0
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1	\$229,364.06	0.46% 0	\$0.00	NA 0
1	\$112,500.00	0.23% 0	\$0.00	NA 0
1	\$161,153.18	0.32% 0	\$0.00	NA 0
1	\$357,200.00	0.72% 0	\$0.00	NA 0
1	\$241,580.19			NA 0
1	\$319,077.46	0.64% 0	\$0.00	
1	\$164,543.78	0.33% 0	\$0.00	NA 0
2	\$408,864.12	0.82% 0	\$0.00	NA 0
2	\$452,849.62	0.91% 0	\$0.00	NA 0
1	\$109,700.09	0.22% 0	\$0.00	NA 0
2	\$504,120.70	1.01% 0	\$0.00	NA 0
1	\$274,260.70	0.55% 0	\$0.00	NA 0
1	\$95,738.26	0.19% 0	\$0.00	NA 0
1	\$143,607.39	0.29% 0	\$0.00	NA 0
1	\$267,209.13	0.54% 0	\$0.00	NA 0
1	\$92,470.36	0.19% 0	\$0.00	NA 0
1	\$752,186.00	1.51% 0	\$0.00	NA 0
1	\$149,596.74	0.3% 0	\$0.00	NA 0
1	\$94,008.80	0.19%	\$0.00	NA 0
1	\$170,850.00	0.34% 0	\$0.00	NA 0
1	\$323,627.62	0.65% 0	\$0.00	NA 0
1	\$146,981.36	0.29% 0	\$0.00	NA 0
1	\$335,070.97	0.67% 0	\$0.00	NA 0
1	\$98,714.59	0.2% 0	\$0.00	NA 0
1	\$240,000.00	0.48% 0	\$0.00	NA 0
3	\$528,472.72	1.06% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,500.00 1 \$161,153.18 1 \$357,200.00 1 \$241,580.19 1 \$319,077.46 1 \$164,543.78 2 \$408,864.12 2 \$452,849.62 1 \$109,700.09 2 \$504,120.70 1 \$274,260.70 1 \$95,738.26 1 \$143,607.39 1 \$92,470.36 1 \$752,186.00 1 \$149,596.74 1 \$94,008.80 1 \$170,850.00 1 \$323,627.62 1 \$146,981.36 1 \$335,070.97 1 \$98,714.59 1 \$240,000.00	1 \$112,500.00 0.23% 0 1 \$161,153.18 0.32% 0 1 \$357,200.00 0.72% 0 1 \$241,580.19 0.48% 0 1 \$319,077.46 0.64% 0 2 \$408,864.12 0.82% 0 2 \$452,849.62 0.91% 0 1 \$109,700.09 0.22% 0 2 \$504,120.70 1.01% 0 1 \$274,260.70 0.55% 0 1 \$95,738.26 0.19% 0 1 \$143,607.39 0.29% 0 1 \$267,209.13 0.54% 0 1 \$92,470.36 0.19% 0 1 \$752,186.00 1.51% 0 1 \$149,596.74 0.3% 0 1 \$94,008.80 0.19% 0 1 \$170,850.00 0.34% 0 1 \$323,627.62 0.65% 0 1 \$335,070.97 0.67% 0 1 \$98,714.59 0.2% 0 1 \$240,000.00 0.48% 0	1 \$112,500.00 0.23% 0 \$0.00 1 \$161,153.18 0.32% 0 \$0.00 1 \$357,200.00 0.72% 0 \$0.00 1 \$241,580.19 0.48% 0 \$0.00 1 \$319,077.46 0.64% 0 \$0.00 2 \$408,864.12 0.82% 0 \$0.00 2 \$452,849.62 0.91% 0 \$0.00 1 \$109,700.09 0.22% 0 \$0.00 2 \$504,120.70 1.01% 0 \$0.00 1 \$274,260.70 0.55% 0 \$0.00 1 \$95,738.26 0.19% 0 \$0.00 1 \$143,607.39 0.29% 0 \$0.00 1 \$267,209.13 0.54% 0 \$0.00 1 \$752,186.00 1.51% 0 \$0.00 1 \$749,008.80 0.19% 0 \$0.00 1 \$149,596.74 0.3% 0 \$0.00 1 \$170,850.00 0.34% 0 \$0.00 1 \$146,981.36 0.29% 0 \$0.00 1 \$146,981.36 0.29% 0 \$0.00

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FIRST UNITED BANK AND TRUST COMPANY					
FIRST UNITED CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.21% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$645,169.50	1.29% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$171,504.14	0.34% 0	\$0.00	NA 0
GECU	3	\$429,013.43	0.86% 0	\$0.00	NA 0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$309,166.60	0.62% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,517.37	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$333,082.35	0.67% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$269,204.58	0.54% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$312,000.00	0.62% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$100,900.00	0.2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$194,959.45	0.39% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$230,000.00	0.46% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,160.45	0.47%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$146,599.21	0.29% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,439.07	0.19% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,000.00	0.09% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$82,122.30	0.16% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$306,139.21	0.61% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$365,002.11	0.73% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$155,381.15	0.31% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$101,000.00	0.2% 0	\$0.00	NA 0
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$327,118.21	0.66% 0	\$0.00	NA 0
KIRKPATRICK BANK	1	\$174,509.33	0.35% 0	\$0.00	NA 0
KLEIN BANK	1	\$149,585.26	0.3% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$493,737.22	0.99% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	3	\$569,439.62	1.14%	\$0.00	NA 0

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LANDMARK CREDIT UNION	2	\$216,836.66	0.43% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$215,000.00	0.43% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$108,494.94	0.22% 0	\$0.00	NA 0
MARINE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$117,165.93	0.23% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$118,400.00	0.24% 0	\$0.00	NA 0
METRO BANK- PELL CITY	1	\$47,435.80	0.09% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$98,550.11	0.2% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$260,000.00	0.52% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$182,992.62	0.37% 0		NA 0
MIDLAND STATES BANK	2	\$222,878.50	0.45% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,753.92	0.18% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$110,190.17	0.22% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$113,000.00	0.23% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$106,900.00	0.21%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$149,579.42	0.3%	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$353,170.68	0.71% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$752,500.00	1.51% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$163,047.93	0.33% 0	\$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$140,200.00	0.28% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$104,510.23	0.21% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$312,995.04	0.63% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,878.62	0.2% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$113,608.32	0.23% 0	\$0.00	NA 0
ORION FEDERAL CREDIT UNION	1	\$127,310.60	0.25%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$612,491.77	1.23% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.84% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$77,500.00	0.16% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	2	\$583,938.09	1.17% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$199,423.41	0.4% 0	\$0.00	NA 0

POLICE & FIRE FEDERAL 1 \$163,327.77 0.33% 0 \$0.00 NA 0						
TRUST		1	\$163,327.77	0.33% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC 1 S199,431.36 0.4% 0 S0.00 NA 0 PUBLIC SERVICE CREDIT 1 S143,596.24 0.29% 0 S0.00 NA 0 PUBLIC SERVICE CREDIT 1 S143,596.24 0.29% 0 S0.00 NA 0 PURDUE FEDERAL CREDIT 2 S370,638.02 0.74% 0 S0.00 NA 0 NA		1	\$190,388.39	0.38% 0	\$0.00	NA
MORTGAGE, LLC	PREMIER COMMUNITY BANK	1	\$42,400.00	0.08% 0	\$0.00	NA (
UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION R P FUNDING INC 2 \$370,638.02 0.74% 0 \$0.00 NA 0 RADUNION R P FUNDING INC 2 \$364,925.80 0.73% 0 \$0.00 NA 0 RADUE FEDERAL CREDIT UNION RED CANOE CREDIT UNION 1 \$155,700.00 0.31% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$164,000.00 0.33% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY 1 \$172,800.00 0.35% 0 \$0.00 NA 0 ROYAL CREDIT UNION 1 \$141,140.00 0.28% 0 \$0.00 NA 0 ROYAL CREDIT UNION 1 \$141,140.00 0.28% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE LLC 2 \$253,980.00 0.51% 0 \$0.00 NA 0 SANTANDER BANK, N.A 2 \$183,089.09 0.37% 0 \$0.00 NA 0 SCIENT FEDERAL CREDIT UNION SERVICE IST FEDERAL CREDIT UNION 1 \$242,500.00 0.57% 0 \$0.00 NA 0 SERVICE IST FEDERAL CREDIT UNION 1 \$417,000.00 0.39% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, INC SKYWARD CREDIT UNION 2 \$177,260.97 0.35% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$45,871.02 0.09% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$45,871.02 0.09% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE STANDER BANK 1 \$179,516.09 0.36% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE STANDER BANK 1 \$179,516.09 0.36% 0 \$0.00 NA 0 STANDER BANK 1 \$179,516.09 0.36% 0 \$0.00 NA 0 STANDER BANK 1 \$179,516.09 0.36% 0 \$0.00 NA 0 STANDER BANK 1 \$179,516.09 0.36% 0 \$0.00 NA 0 STANDER BANK 1 \$179,516.09 0.36% 0 \$0.00 NA 0 STANDER BANK 1 \$179,516.09 0.36% 0 \$0.00 NA 0 STANDER BANK 1 \$179,516.09 0.36% 0 \$0.00 NA 0 STANDER BANK 1 \$179,516.09 0.36% 0 \$0.00 NA 0 STANDER BANK 1 \$179,516.09 0.36% 0 \$0.00 NA 0 STANDER BANK 1 \$179,516.09 0.36% 0 \$0.00 NA 0 STANDER BANK 1 \$179,516.09 0.36% 0 \$0.00 NA 0 STANDER BANK 1 \$179,516.09 0.36% 0 \$0.00 NA 0 STANDER BANK 5 SOUTHERN 1 \$115,000.00 0.23% 0 \$0.00 NA 0 STATE BANK 0F SOUTHERN 1 \$115,000.00 0.23% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$183,484.09 0.97% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$183,484.09 0.97% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$183,484.09 0.37% 0 \$0.00 NA 0		1	\$199,431.36	0.4%	\$0.00	NA
UNION R P FUNDING INC 2 \$350,588,02 0.74% 0 \$0.00 NA 0 RAP FUNDING INC 1 \$155,700.00 0.31% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$236,375,37 0.47% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT 1 \$164,000.00 0.33% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$172,800.00 0.35% 0 \$0.00 NA 0 ROYAL CREDIT UNION 1 \$141,140.00 0.28% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 2 \$253,980.00 0.51% 0 \$0.00 NA 0 SAPE CREDIT UNION 1 \$163,326.99 0.33% 0 \$0.00 NA 0 SANTANDER BANK, N.A 2 \$183,089.09 0.37% 0 \$0.00 NA 0 SERVICE 1ST FEDERAL CREDIT 1 \$242,500.00 0.57% 0 \$0.00 NA 0 SERVICE 1ST FEDERAL 1 \$242,500.00 0.49% 0 \$0.00 NA 0 SIERA MORTGAGE 1 \$197,000.00 0.39% 0 \$0.00 NA 0 SIERA PACIFIC MORTGAGE 1 \$417,000.00 0.84% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$45,871.02 0.09% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$45,871.02 0.09% 0 \$0.00 NA 0 STANDER BANK 1 \$169,529.96 0.34% 0 \$0.00 NA 0 STANDER BANK 1 \$169,529.96 0.34% 0 \$0.00 NA 0 STANDER BANK 1 \$169,529.96 0.34% 0 \$0.00 NA 0 STANDER BANK 1 \$179,516.09 0.36% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 1 \$300,132.24 0.6% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$197,000.00 0.23% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$197,91,91,91,91,91,91,91,91,91,91,91,91,91,		1	\$143,596.24	0.29% 0	\$0.00	NA
RANLIFE, INC		2	\$370,638.02	0.74% 0	\$0.00	NA
RED CANOE CREDIT UNION 1 \$236,375.37 0.47% 0 \$0.00 NA NA NA NA NA NA NA	R P FUNDING INC	2	\$364,925.80	0.73% 0	\$0.00	NA (
REDSTONE FEDERAL CREDIT 1 \$164,000.00 0.33% 0 \$0.00 NA 0	RANLIFE, INC	1	\$155,700.00	0.31% 0	\$0.00	NA (
UNION	RED CANOE CREDIT UNION	1	\$236,375.37	0.47% 0	\$0.00	NA (
CREDIT UNION		1	\$164,000.00	0.33% 0	\$0.00	NA
ROYAL UNITED MORTGAGE 2 \$253,980.00 0.51% 0 \$0.00 NA 0		1	\$172,800.00	0.35% 0	\$0.00	NA
LLC 2 \$253,980.00 0.51% 0 \$0.00 NA 0	ROYAL CREDIT UNION	1	\$141,140.00	0.28% 0	\$0.00	NA (
SANTANDER BANK, N.A 2 \$183,089.09 0.37% 0 \$0.00 NA 0 SCIENT FEDERAL CREDIT 1 \$285,000.00 0.57% 0 \$0.00 NA 0 NA 0 SERVICE IST FEDERAL 1 \$242,500.00 0.49% 0 \$0.00 NA 0 SHEA MORTGAGE INC 1 \$197,000.00 0.39% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 1 \$417,000.00 0.84% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$45,871.02 0.09% 0 \$0.00 NA 0 SOUTH STATE BANK 1 \$169,529.96 0.34% 0 \$0.00 NA 0 STANDE'S CREDIT UNION OF FALL RIVER MASS 1 \$238,000.00 0.48% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$300,132.24 0.6% 0 \$0.00 NA 0 STATE BANK 1 \$115,000.00 0.23% 0 \$0.00 NA 0 STATE BANK 1 \$115,000.00 0.23% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$219,391.71 0.44% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 5 \$483,164.09 0.97% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$183,484.09 0.37% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$183,484.09 0.37% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$183,484.09 0.37% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$183,484.09 0.37% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$183,484.09 0.37% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$183,484.09 0.37% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$183,484.09 0.37% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$183,484.09 0.37% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$183,484.09 0.37% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$183,484.09 0.37% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$183,484.09 0.37% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$183,484.09 0.37% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$183,484.09 0.37% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$183,484.09 0.37% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$183,484.09 0.37% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$183,484.09 0.37% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$183,484.09 0.37% 0 \$0.00		2	\$253,980.00	0.51% 0	\$0.00	NA
SCIENT FEDERAL CREDIT 1 \$285,000.00 0.57% 0 \$0.00 NA 0	SAFE CREDIT UNION	1	\$163,326.99	0.33% 0	\$0.00	NA (
UNION	SANTANDER BANK, N.A	2	\$183,089.09	0.37% 0	\$0.00	NA (
CREDIT UNION		1	\$285,000.00	0.57% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE 1 \$417,000.00 0.84% 0 \$0.00 NA 0		1	\$242,500.00	0.49% 0	\$0.00	NA
COMPANY, INC 1 \$417,000.00 0.84% 0 \$0.00 NA 0	SHEA MORTGAGE INC	1	\$197,000.00	0.39% 0	\$0.00	NA (
SOMERSET TRUST COMPANY 1 \$45,871.02 0.09% 0 \$0.00 NA 0		1	\$417,000.00	0.84%	\$0.00	NA
SOUTH STATE BANK 1 \$169,529.96 0.34% 0 \$0.00 NA 0	SKYWARD CREDIT UNION	2	\$177,260.97	0.35% 0	\$0.00	NA (
ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$238,000.00 0.48% 0 \$0.00 NA 0 ST.MARY'S BANK 1 \$179,516.09 0.36% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 1 \$300,132.24 0.6% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$115,000.00 0.23% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION OF MD, INC 2 \$219,391.71 0.44% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 5 \$483,164.09 0.97% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$88,746.95 0.18% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 1 \$183,484.09 0.37% 0 \$0.00 NA 0	SOMERSET TRUST COMPANY	1	\$45,871.02	0.09% 0	\$0.00	
SALL RIVER MASS 1 \$238,000.00 0.48% 0 \$0.00 NA 0		1	\$169,529.96	0.34% 0	\$0.00	NA (
STANDARD PACIFIC MORTGAGE 1 \$300,132.24 0.6% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$115,000.00 0.23% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION OF MD, INC 2 \$219,391.71 0.44% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 5 \$483,164.09 0.97% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$88,746.95 0.18% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 1 \$183,484.09 0.37% 0 \$0.00 NA 0		1	\$238,000.00	0.48% 0	\$0.00	NA
MORTGAGE 1 \$300,132.24 0.6% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$115,000.00 0.23% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION OF MD, INC 2 \$219,391.71 0.44% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 5 \$483,164.09 0.97% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$88,746.95 0.18% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 1 \$183,484.09 0.37% 0 \$0.00 NA 0	ST.MARY'S BANK	1	\$179,516.09	0.36% 0	\$0.00	NA (
UTAH 1 \$115,000.00 0.23% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION OF MD, INC 2 \$219,391.71 0.44% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 5 \$483,164.09 0.97% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$88,746.95 0.18% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 1 \$183,484.09 0.37% 0 \$0.00 NA 0		1	\$300,132.24	0.6% 0	\$0.00	NA
UNION OF MD, INC STATE FARM BANK, F.S.B SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC 2 \$219,391.71 0.44% 0 \$0.00 NA0 \$483,164.09 0.97% 0 \$0.00 NA0 \$88,746.95 0.18% 0 \$0.00 NA0 \$1 \$183,484.09 0.37% 0 \$0.00 NA0		1	\$115,000.00	0.23%	\$0.00	NA
SUMMIT CREDIT UNION 1 \$88,746.95 0.18% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 1 \$183,484.09 0.37% 0 \$0.00 NA 0		2	\$219,391.71	0.44% 0	\$0.00	NA
SUN WEST MORTGAGE 1 \$183,484.09 0.37% 0 \$0.00 NA 0		5	\$483,164.09	0.97% 0	\$0.00	NA (
COMPANY, INC 1 \$183,484.09 0.37% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	1	\$88,746.95	0.18% 0	\$0.00	NA (
TANDEM MORTGAGE, INC 1 \$361,982.20 0.72% 0 \$0.00 NA 0		1	\$183,484.09	0.37% 0	\$0.00	NA
	TANDEM MORTGAGE, INC	1	\$361,982.20	0.72% 0	\$0.00	NA (

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TAYLOR COUNTY BANK	1	\$118,925.56	0.24% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT	1	\$417,000.00	0.84% 0	\$0.00	NA 0
UNION		·			
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$147,000.00	0.29% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS					
SAVINGS	1	\$417,000.00	0.84% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$241,400.00	0.48% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$114,885.00	0.23% 0	\$0.00	NAO
OF CATLIN	1	\$114,883.00	0.23% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$119,659.76	0.24% 0	\$0.00	NA 0
OF HENNING		+/,/		7 0 1 0 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,610.27	0.28% 0	\$0.00	NA 0
THE WASHINGTON TRUST					
COMPANY	1	\$220,000.00	0.44% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC		фо д 2 00 00	0.15%	φο οο	N. 4. 0
MORTGAGE SERVICES, INC	1	\$87,200.00	0.17% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$125,661.26	0.25% 0	\$0.00	NA 0
TRUMARK FINANCIAL	1	\$196,800.00	0.39% 0	\$0.00	NA 0
CREDIT UNION		·			
TRUSTONE FINANCIAL	1	\$126,500.00	0.25% 0		
ULSTER SAVINGS BANK	1	\$190,000.00	0.38% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$323,500.00	0.65% 0	\$0.00	NA 0
UNION HOME MORTGAGE					
CORP., A CORPORATION	1	\$212,000.00	0.42% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT					
UNION, AN OREGON CREDIT	1	\$158,049.35	0.32% 0	\$0.00	NA 0
UNION					
UNITY BANK	1	\$205,000.00	0.41% 0	\$0.00	NA 0
UNIVERSAL AMERICAN	1	\$258,599.64	0.52% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC		·			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	3	\$691,597.09	1.38% 0	\$0.00	NA 0
A FLORIDA LIMITED		ψ0,1,3,71.07	1.50 / 0	φ0.00	11110
UTAH COMMUNITY FEDERAL	2	¢210.961.26	0.6404.0	¢0.00	NIAO
CREDIT UNION	2	\$319,861.26	0.64% 0	\$0.00	NA 0
UW CREDIT UNION	1	\$208,000.00	0.42% 0	\$0.00	NA 0
UWHARRIE BANK	2	\$303,000.00	0.61% 0	1	
VALLEY NATIONAL BANK	1	\$296,688.87	0.59% 0		11
VERVE, A CREDIT UNION	2	\$157,454.12	0.32% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$154,000.00	0.31% 0	\$0.00	NA 0
COMPANY VYSTAR CREDIT UNION	1	\$99,050.00	0.2% 0	\$0.00	
WEBSTER BANK, N.A	3	\$494,848.50	0.2% 0		
WESTERRA CREDIT UNION	1	\$139,612.90	0.99%0	1	
"LOTERAL CREDIT OTHOR	1	Ψ107,012.70	0.20700	Ψ0.00	11110

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	WINNPOINTE CORPORATION	2	\$424,830.28	0.85% 0	\$0.00	NA
	WISCONSIN RIVER BANK	3	\$292,856.00	0.55% 0	\$0.00	NA
Гotal		273	\$49,935,731.98	100% 0	\$0.00	
3138WGA95	1ST SECURITY BANK OF WASHINGTON	2	\$355,482.29	0.71% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.33% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,027,398.48	2.05% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,780.80	0.51% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,800.00	0.55% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$239,607.46	0.48% 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$211,500.00	0.42% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$111,690.33	0.22% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$188,968.67	0.38% 0	\$0.00	NA
	AMERICAN BANK	1	\$87,474.72	0.17% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$170,520.54	0.34% 0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,635.86	0.45% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$150,576.61	0.3% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,500.00	0.37% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$127,900.33	0.26% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,081.21	0.8% 0	\$0.00	NA
	AMERIDREAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$173,931.15	0.35% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,000.00	0.32% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,044.47	0.26% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,000.00	0.35% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$249,308.76	0.5% 0	\$0.00	NA
	BANK OF GALESVILLE	1	\$60,800.00	0.12% 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$236,040.00	0.47% 0	\$0.00	NA
	BANK SNB	1	\$54,845.79	0.11% 0	\$0.00	NA
		1	\$352,525.78	0.7% 0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION						
	BANNER BANK	1	\$405,600.00	0.81% 0	\$0.00	NA	.(
	BAY EQUITY LLC	1	\$180,000.00	0.36% 0	\$0.00	NA	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$88,730.34	0.18% 0	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	4	\$992,979.53	1.98% 0	\$0.00	NA	. C
	BOKF NA DBA BANK OF TEXAS	1	\$194,400.00	0.39% 0	\$0.00	NA	(
	BREMER BANK, NATIONAL ASSOCIATION	1	\$83,767.74	0.17% 0	\$0.00	NA	.(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,778.80	0.16% 0	\$0.00	NA	4
<u> </u>	BUSEY BANK	1	\$56,611.26	0.11% 0	\$0.00	NA	_
	CASHCALL MORTGAGE	5	\$1,481,832.82	2.96% 0	\$0.00	NA	1
	CENTRAL TRUST BANK	1	\$66,809.51	0.13% 0	\$0.00	NA	1
	CENTREBANK	1	\$99,719.61	0.2% 0	\$0.00	NA	.[(
	CENTURY LENDING COMPANY	1	\$278,000.00	0.55% 0	\$0.00	NA	(
	CFCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA	1
	CHEAHA BANK	1	\$140,009.18	0.28% 0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC	2	\$253,083.47	0.51% 0	\$0.00	NA	
	CITIZENS FIRST BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	١
 	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$400,000.00	0.8% 0	\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,000.00	0.39% 0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00	NA	
	COLORADO EAST BANK AND TRUT	1	\$194,625.00	0.39% 0	\$0.00	NA	
	COMMON WEALTH MORTGAGE LLC	1	\$341,027.63	0.68% 0	\$0.00	NA	_
	COMMONWEALTH BANK & TRUST COMPANY	1	\$77,500.00	0.15% 0	\$0.00	NA	-
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,651.82	0.6% 0	\$0.00	NA	-
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,850.00	0.32% 0	\$0.00	NA	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,786.90	0.15% 0	\$0.00	NA	_
	CONSUMERS CREDIT UNION	2	\$271,412.92	0.54% 0	\$0.00	NA	-
	CREDIT UNION WEST	1	\$115,674.74 \$235,000,00	0.23% 0	\$0.00	NA NA	
		1	\$235,000.00	0.47% 0	\$0.00	NA	Ľ

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DAKOTA COMMUN & TRUST, N.A	IITY BANK						
DESERT SCHOOLS CREDIT UNION	FEDERAL	3	\$410,682.50	0.82%	\$0.00	NA	0
DUBUQUE BANK A	ND TRUST	1	\$184,000.00	0.37%	\$0.00	NA	0
DUPACO COMMUN CREDIT UNION	TTY	2	\$278,100.00	0.56%	\$0.00	NA	0
EECU		1	\$149,585.26	0.3%	\$0.00	NA	0
ELEVATIONS CREE	OIT UNION	4	\$757,427.44	1.51% (\$0.00	NA	
ENT FEDERAL CRE	DIT UNION	2	\$329,916.56			NA	
ENTEGRA BANK		1	\$151,000.00			NA	
EPHRATA NATION	AL BANK	1	\$89,751.15	0.18%	\$0.00		_
EQUITY BANK		1	\$114,428.25				
ERIE FEDERAL CRI	EDIT UNION	1	\$223,272.21	0.45%		NA	_
ETHOS LENDING L LIMITED LIABILITY COMPANY	LC, A	1	\$169,542.98				
EVERETT FINANCI DBA SUPREME LEN TEXAS CORPOR		1	\$304,156.69	0.61%	\$0.00	NA	0
EVOLVE BANK & T	RUST	1	\$324,000.00	0.65%	\$0.00	NA	0
FINANCE OF AMER MORTGAGE LLC	ICA	1	\$184,488.48	0.37%	\$0.00	NA	0
FIRST BANK D/B/A BANK MORTGAGE	FIRST	2	\$294,671.45	0.59%	\$0.00	NA	0
FIRST BANK RICHN	MOND, NA	1	\$93,000.00	0.19%	\$0.00	NA	0
FIRST COMMUNITY UNION	Y CREDIT	4	\$431,490.81	0.86%	\$0.00	NA	0
FIRST FEDERAL BA	NK OF	1	\$88,746.95	0.18%	\$0.00	NA	0
FIRST FEDERAL BAMIDWEST	NK OF THE	2	\$173,305.54	0.35%	\$0.00	NA	0
FIRST FEDERAL SA BANK EVANSVILL		1	\$220,400.00	0.44%	\$0.00	NA	0
FIRST INTERSTATE	BANK	2	\$217,365.82	0.43%	\$0.00	NA	0
FIRST MIDWEST BA	ANK	1	\$95,000.00	0.19%	\$0.00	NA	0
FIRST NATIONAL E WATERLOO	BANK OF	2	\$256,970.00	0.51%	\$0.00	NA	0
FIRST NIAGARA BA	ANK, N.A	2	\$436,817.62	0.87%	\$0.00	NA	0
FIRST STATE BANK ILLINOIS	COF	2	\$175,575.69	0.35%	\$0.00	NA	0
FIRST TECHNOLOC FEDERAL CREDIT I		1	\$417,000.00	0.83%	\$0.00	NA	0
FIRST UNITED BAN TRUST COMPANY	IK AND	1	\$217,397.24	0.43%	\$0.00	NA	0
FIRST-CITIZENS BA TRUST COMPANY	NK &	1	\$85,266.89	0.17%	\$0.00	NA	0

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<u>-</u>							
FORWA	RD FINANCIAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
FRANKE UNION	ENMUTH CREDIT	1	\$80,000.00	0.16% 0	\$0.00	NA	0
	IN FIRST FINANCIAL, A FFF MORTGAGE ESIDEN	1	\$253,317.15	0.51% 0	\$0.00	NA	0
FREEDC CORPOR	M MORTGAGE RATION	2	\$691,320.58	1.38% 0	\$0.00	NA	0
GECU		1	\$84,914.56	0.17% 0	\$0.00	NA	0
GMFS, L	LC	1	\$83,500.00	0.17% 0	\$0.00	NA	0
GREAT 1	LAKES CREDIT UNION	2	\$341,979.80	0.68% 0	\$0.00	NA	0
GREATE	ER NEW ORLEANS FCU	1	\$70,803.69	0.14% 0	\$0.00	NA	0
GUARDI COMPAI	IAN MORTGAGE NY, INC	1	\$177,646.13	0.35% 0	\$0.00	NA	0
GUILD N	MORTGAGE COMPANY	6	\$1,135,558.35	2.27% 0	\$0.00	NA	0
HEARTI	AND CREDIT UNION	1	\$127,800.00	0.26% 0	\$0.00	NA	0
HOME F	EDERAL BANK	1	\$86,958.89	0.17% 0	\$0.00	NA	0
HOMEB SERVICI	RIDGE FINANCIAL ES, INC	2	\$433,325.25	0.86%	\$0.00	NA	0
HOMES	ΓEAD FUNDING CORP	1	\$240,000.00	0.48% 0	\$0.00	NA	0
	OWN RESIDENTIAL AGE, LLC	1	\$143,000.00	0.29% 0	\$0.00	NA	0
HORIZO	N BANK, N.A	2	\$189,781.30	0.38% 0	\$0.00	NA	0
IBERIAE COMPAI	BANK MORTGAGE NY	1	\$262,262.58	0.52% 0	\$0.00	NA	0
IDAHO (UNION	CENTRAL CREDIT	1	\$94,733.63	0.19% 0	\$0.00	NA	0
	ISSIPPI VALLEY UNION, A RATION	1	\$83,764.47	0.17% 0	\$0.00	NA	0
INTERC	ITY STATE BANK	1	\$107,688.64	0.21% 0	\$0.00	NA	0
INTERFI COMPAI	RST MORTGAGE NY	3	\$908,409.84	1.81% 0	\$0.00	NA	0
IQ CRED	OIT UNION	1	\$151,579.72	0.3% 0	\$0.00	NA	0
JAC FIN. PLAZA I	ANCIAL INC., DBA LOANS	1	\$415,847.00	0.83% 0	\$0.00	NA	0
LAKE M UNION	ICHIGAN CREDIT	1	\$127,281.08	0.25% 0	\$0.00	NA	0
LAKEVI LLC	EW LOAN SERVICING	3	\$834,203.59	1.66% 0	\$0.00	NA	0
LANDM	ARK CREDIT UNION	1	\$193,942.39	0.39% 0	\$0.00	NA	0
LOS ALA BANK	AMOS NATIONAL	1	\$415,830.78				
MARINE	EBANK	1	\$161,000.00	0.32% 0	\$0.00	NA	0
MERRIM COMPAI	IACK MORTGAGE NY INC. A CHUSETTS CO	2	\$454,172.86				

MID AMERICA MORTGAGE, INC	1	\$144,500.00	0.29% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$232,355.77	0.46% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$168,133.83	0.34% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$127,651.02	0.25% 0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$299,700.00	0.6% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$210,906.98	0.42% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$111,295.73	0.22% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$595,050.02	1.19% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$761,842.79	1.52% 0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$236,000.00	0.47% 0	\$0.00	NA	0
MUTUALONE BANK	1	\$167,000.00	0.33% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$511,700.00	1.02% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,157,138.83	2.31% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$256,000.00	0.51% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$219,391.71	0.44% 0	\$0.00	NA	_
NUMERICA CREDIT UNION	1	\$104,713.72	0.21% 0	\$0.00	NA	0
ORANGE COUNTY ' S CREDIT UNION	1	\$254,274.98	0.51% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$162,549.31	0.32% 0	\$0.00	NA	0
PARK BANK	1	\$122,000.00	0.24% 0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.24% 0	\$0.00	NA	0
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$54,885.68	0.11% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$338,700.00	0.68% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$92,484.89	0.18% 0	\$0.00	NA	0
PETEFISH, SKILES AND CO.	1	\$122,400.00	0.24% 0	\$0.00	NA	0
BANK						Ш
PINNACLE BANK	1	\$170,186.13	0.34% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA	Н
PLATINUM MORTGAGE, INC	2	\$565,891.33	1.13% 0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$242,611.97	0.48% 0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$110,298.46	0.22% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$213,416.53	0.43% 0	\$0.00	NA	0
	1	\$234,341.08	0.47% 0	\$0.00	NA	0

PROVIDENCE BANK & TRUST S84,000.00 0.17% 0 \$0.00 N/PROVINCIAL BANK 1 \$87,756.69 0.18% 0 \$0.00 N/PROVINCIAL BANK 1 \$887,756.69 0.18% 0 \$0.00 N/PROVINCIAL BANK 1 \$183,968.10 0.37% 0 \$0.00 N/PROVINCIAL BANK 1 \$179,200.00 0.36% 0 \$0.00 N/PROVINCIAL BANK 1 \$127,300.00 0.4% 0 \$0.00 N/PROVINCIAL BANK 1 \$127,300.00 0.25% 0 \$0.00 N/PROVINCIAL BANK 1 \$127,300.00 0.25% 0 \$0.00 N/PROVINCIAL BANK 1 \$127,300.00 0.25% 0 \$0.00 N/PROVINCIAL BANK 1 \$1413,000.00 0.82% 0 \$0.00 N/PROVINCIAL BANK 1 \$1413,000.00 0.82% 0 \$0.00 N/PROVINCIAL BANK 1 \$159,086.01 0.32% 0 \$0.00 N/PROVINCIAL BANK 1 \$415,830.78 0.83% 0 \$0.00 N/PROVINCIAL BANK 1 \$415,830.78 0.83% 0 \$0.00 N/PROVINCIAL BANK 1 \$415,830.78 0.83% 0 \$0.00 N/PROVINCIAL BANK 1 \$159,086.01 \$10,000 \$	PROSPERITY HOME MORTGAGE, LLC	1		'			
PROVINCIAL BANK 1 \$87,756.69 0.18% 0 \$0.00 N/ RED CANOE CREDIT UNION 1 \$183,968.10 0.37% 0 \$0.00 N/ REDSTONE FEDERAL CREDIT 1 \$179,200.00 0.36% 0 \$0.00 N/ REDWOOD CREDIT UNION 1 \$202,400.00 0.4% 0 \$0.00 N/ REGENCY MORTGAGE CORP 1 \$284,905.00 0.57% 0 \$0.00 N/ RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$127,300.00 0.25% 0 \$0.00 N/ RESIDENTIAL BANCORP 1 \$185,600.00 0.37% 0 \$0.00 N/ RESIDENTIAL WHOLESALE MORTGAGE, INC 1 \$413,000.00 0.82% 0 \$0.00 N/ ROYAL CREDIT UNION 1 \$159,086.01 0.32% 0 \$0.00 N/ ROYAL CREDIT UNION 1 \$415,830.78 0.83% 0 \$0.00 N/ ROYAL UNITED MORTGAGE 1 \$335,383.09 0.67% 0 \$0.00 N/ LC RUOFF MORTGAGE 1 \$97,533.35 0.19% 0 \$0.00 N/ HOME MORTGAGE 1 \$97,533.35 0.19% 0 \$0.00 N/ ROYAL UNITED MORTGAGE 1 \$97,533.35 0.19% 0 \$0.00 N/ HOME MORTGAGE 1 \$97,533.35 0.19% 0 \$0.00 N/ SECURITY SERVICE FEDERAL 4 \$483,958.17 0.97% 0 \$0.00 N/ SEVIER COUNTY BANK 1 \$156,000.00 0.31% 0 \$0.00 N/ SUIGREA PACIFIC MORTGAGE 1 \$335,380.90 0.43% 0 \$0.00 N/ SUIGREA PACIFIC MORTGAGE 1 \$363,007.56 0.72% 0 \$0.00 N/ SOMERSET TRUST COMPANY 1 \$213,236.09 0.43% 0 \$0.00 N/ SOUTH STATE BANK 4 \$513,895.82 1.03% 0 \$0.00 N/ SOUTH STATE BANK 4 \$513,895.82 1.03% 0 \$0.00 N/ STATE BANK OF GRAYMONT \$46,868.21 0.99% \$0.00 N/ STATE BANK OF GRAYMONT \$46,868.21 0.99% \$0.00 N/ STATE BANK OF GRAYMONT \$46,868.21 0.99% \$0.00 N/ STATE BANK OF GRAYMONT \$416,986.70 0.29% \$0.00 N/ SUMMIT TENDING INC \$144,9596.74 0.3% \$0.00 N/ SUMMIT TENDING INC \$144,9596.74 0.3%			\$84,000.00	0.17% 0	\$0.00	NA	0
RED CANOE CREDIT UNION		1				1	\boldsymbol{T}
REDSTONE FEDERAL CREDIT 1 \$179,200.00 0.36% 0 \$0.00 N/ REDWOOD CREDIT UNION 1 \$202,400.00 0.4% 0 \$0.00 N/ REGENCY MORTGAGE CORP 1 \$284,905.00 0.57% 0 \$0.00 N/ RELIANT COMMUNITY 1 \$127,300.00 0.25% 0 \$0.00 N/ RESIDENTIAL BANCORP 1 \$185,600.00 0.37% 0 \$0.00 N/ RESIDENTIAL WHOLESALE 1 \$413,000.00 0.82% 0 \$0.00 N/ ROYAL CREDIT UNION 1 \$159,086.01 0.32% 0 \$0.00 N/ ROYAL CREDIT UNION 1 \$415,830.78 0.83% 0 \$0.00 N/ ROYAL UNITED MORTGAGE 1 \$335,383.09 0.67% 0 \$0.00 N/ ROYAL UNITED MORTGAGE 1 \$97,533.35 0.19% 0 \$0.00 N/ ROYAL UNITED MORTGAGE 1 \$97,533.35 0.19% 0 \$0.00 N/ ROYAL UNITED MORTGAGE 1 \$97,533.35 0.19% 0 \$0.00 N/ ROYAL UNITED MORTGAGE 1 \$97,533.35 0.19% 0 \$0.00 N/ ROYAL UNITED MORTGAGE 1 \$97,533.35 0.19% 0 \$0.00 N/ ROYAL UNITED MORTGAGE 1 \$97,533.35 0.19% 0 \$0.00 N/ ROYAL UNITED MORTGAGE 1 \$97,533.35 0.19% 0 \$0.00 N/ ROYAL UNITED MORTGAGE 1 \$97,533.35 0.19% 0 \$0.00 N/ ROYAL UNITED MORTGAGE 1 \$97,533.35 0.19% 0 \$0.00 N/ ROYAL UNITED MORTGAGE 1 \$97,533.35 0.19% 0 \$0.00 N/ ROYAL UNITED MORTGAGE 1 \$97,533.35 0.19% 0 \$0.00 N/ ROYAL UNITED MORTGAGE 1 \$97,533.35 0.19% 0 \$0.00 N/ SECURITY SERVICE FEDERAL 4 \$483,958.17 0.97% 0 \$0.00 N/ SEVIER COUNTY BANK 1 \$156,000.00 0.31% 0 \$0.00 N/ SUGHER SET TRUST COMPANY 1 \$213,236.09 0.43% 0 \$0.00 N/ SOUTH STORY BANK AND 1 \$54,847.92 0.11% 0 \$0.00 N/ SOUTH STORY BANK AND 1 \$249,000.00 0.59% 0 \$0.00 N/ SOUTH STORY BANK AND 1 \$415,830.78 0.83% 0 \$0.00 N/ STATE BANK OF FLORENCE 1 \$189,000.00 0.38% 0 \$0.00 N/ STATE BANK OF FLORENCE 1 \$189,000.00 0.38% 0 \$0.00 N/ STATE BANK OF GRAYMONT 1 \$46,868.21 0.09% 0 \$0.00 N/		1		1 1	1		
REDWOOD CREDIT UNION \$202,400.00 0.4% 0 \$0.00 N/	REDSTONE FEDERAL CREDIT	1					
REGENCY MORTGAGE CORP \$284,905.00 0.57% 0 \$0.00 N/ RELIANT COMMUNITY 1 \$127,300.00 0.25% 0 \$0.00 N/ RESIDENTIAL BANCORP 1 \$185,600.00 0.37% 0 \$0.00 N/ RESIDENTIAL WHOLESALE 1 \$413,000.00 0.82% 0 \$0.00 N/ ROYAL PACIFIC FUNION 1 \$159,086.01 0.32% 0 \$0.00 N/ ROYAL PACIFIC FUNDING CORP., A CALIFORNIA 1 \$415,830.78 0.83% 0 \$0.00 N/ ROYAL UNITED MORTGAGE 1 \$335,383.09 0.67% 0 \$0.00 N/ ROYAL UNITED MORTGAGE 1 \$97,533.35 0.19% 0 \$0.00 N/ HOME MORTGAGE 2 \$167,575.41 0.33% 0 \$0.00 N/ SECURITY SERVICE FEDERAL 4 \$483,958.17 0.97% 0 \$0.00 N/ SEVIER COUNTY BANK 1 \$156,000.00 0.31% 0 \$0.00 N/ SIU CREDIT UNION 1 \$443,958.17 0.97% 0 \$0.00 N/ SIU CREDIT UNION 1 \$54,847.92 0.11% 0 \$0.00 N/ SOMERSET TRUST COMPANY 1 \$213,236.09 0.43% 0 \$0.00 N/ SOMERSET TRUST COMPANY 1 \$213,236.09 0.43% 0 \$0.00 N/ SOUTH STATE BANK 4 \$513,895.82 1.03% 0 \$0.00 N/ STATE BANK OF FLORENCE \$189,000.00 0.38% 0 \$0.00 N/ STATE BANK OF FLORENCE \$189,000.00 0.38% 0 \$0.00 N/ STATE BANK OF FLORENCE \$189,000.00 0.38% 0 \$0.00 N/ STATE BANK OF FLORENCE \$189,000.00 0.38% 0 \$0.00 N/ STATE BANK OF FLORENCE \$189,000.00 0.38% \$0.00 N/ SUMMIT		1	\$202,400.00	0.4% 0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$127,300.00 0.25% 0 \$0.00 N/ RESIDENTIAL BANCORP 1 \$185,600.00 0.37% 0 \$0.00 N/ RESIDENTIAL WHOLESALE 1 \$413,000.00 0.82% 0 \$0.00 N/ ROYAL CREDIT UNION 1 \$159,086.01 0.32% 0 \$0.00 N/ ROYAL PACIFIC FUNDING 1 \$415,830.78 0.83% 0 \$0.00 N/ CORP., A CALIFORNIA 1 \$415,830.78 0.83% 0 \$0.00 N/ CORPORATION 1 \$335,383.09 0.67% 0 \$0.00 N/ ROYAL UNITED MORTGAGE 1 \$97,533.35 0.19% 0 \$0.00 N/ HOME MORTGAGE COMPANY, INC. D/B/A RUOFF 1 \$97,533.35 0.19% 0 \$0.00 N/ ROYAL UNITED MORTGAGE 1 \$97,533.35 0.19% 0 \$0.00 N/ HOME MORTGAGE COMPANY INC. D/B/A RUOFF 1 \$97,533.35 0.19% 0 \$0.00 N/ RICO SECURITY SERVICE FEDERAL 4 \$483,958.17 0.97% 0 \$0.00 N/ SEVIER COUNTY BANK 1 \$156,000.00 0.31% 0 \$0.00 N/ SIERRA PACIFIC MORTGAGE 1 \$363,007.56 0.72% 0 \$0.00 N/ SIUCREDIT UNION 1 \$54,847.92 0.11% 0 \$0.00 N/ SOMERSET TRUST COMPANY 1 \$213,236.09 0.43% 0 \$0.00 N/ SOUTH STATE BANK 4 \$513,895.82 1.03% 0 \$0.00 N/ SOUTH STORY BANK AND 1 \$294,000.00 0.59% 0 \$0.00 N/ STATE BANK OF GRAYMONT 1 \$46,868.21 0.09% 0 \$0.00 N/ STATE BANK OF GRAYMONT 1 \$146,986.70 0.29% 0 \$0.00 N/ STATE BANK OF GRAYMONT 1 \$146,986.70 0.29% 0 \$0.00 N/ STATE FARM BANK, F.S.B 2 \$157,144.29 0.31% 0 \$0.00 N/ SUMMIT FUNDING INC 1 \$149,596.74 0.3% 0 \$0.00 N/ SUMMIT FUNDING, INC 1 \$149,596.74 0.3% 0 \$0.00 N/ SUMMIT FUNDING, INC 1 \$149,596.74 0.3% 0 \$0.00 N/ SUMMIT FUNDING, INC 1 \$149,596.74 0.3% 0 \$0.00 N/ SUMMIT FUNDING, INC 1 \$149,596.74 0.3% 0 \$0.00 N/ SUMMIT FUNDING, INC 1 \$149,596.74 0.3% 0 \$0.00 N/ SUMMIT FUNDING, INC 1 \$149,596.74 0.3% 0 \$0.00 N/ SUMMIT FUNDING, INC 1 \$1		-				1	17
RESIDENTIAL BANCORP 1 \$185,600.00 0.37% 0 \$0.00 N/	RELIANT COMMUNITY	1					
RESIDENTIAL WHOLESALE MORTGAGE, INC S413,000.00 0.82% 0 \$0.00 N/ ROYAL CREDIT UNION 1 \$159,086.01 0.32% 0 \$0.00 N/ ROYAL PACIFIC FUNDING CORP., A CALIFORNIA 1 \$415,830.78 0.83% 0 \$0.00 N/ CORPORATION CORPORATION CORPORATION ROYAL UNITED MORTGAGE 1 \$335,383.09 0.67% 0 \$0.00 N/ LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF 1 \$97,533.35 0.19% 0 \$0.00 N/ HOME MORTGAGE COMPANY, INC. D/B/A RUOFF 1 \$97,533.35 0.19% 0 \$0.00 N/ HOME MORTGAGE SCOTIABANK DE PUERTO RICO \$167,575.41 0.33% 0 \$0.00 N/ SECURITY SERVICE FEDERAL 4 \$483,958.17 0.97% 0 \$0.00 N/ SEVIER COUNTY BANK 1 \$156,000.00 0.31% 0 \$0.00 N/ SEVIER PACIFIC MORTGAGE 1 \$363,007.56 0.72% 0 \$0.00 N/ SUI CREDIT UNION 1 \$54,847.92 0.11% 0 \$0.00 N/ SOMERSET TRUST COMPANY 1 \$213,236.09 0.43% 0 \$0.00 N/ SOUTH STATE BANK 4 \$513,895.82 1.03% 0 \$0.00 N/ SOUTH STORY BANK AND 1 \$294,000.00 0.59% 0 \$0.00 N/ STATE BANK OF FLORENCE 1 \$415,830.78 0.83% 0 \$0.00 N/ STATE BANK OF GRAYMONT 1 \$446,868.21 0.09% 0 \$0.00 N/ STATE EMPLOYEES CREDIT UNION OF MD, INC \$144,986.70 0.29% 0 \$0.00 N/ SUMMIT BANK AND TRUST 1 \$146,986.70 0.29% 0 \$0.00 N/ SUMMIT BANK AND TRUST 1 \$188,491.90 0.38% 0 \$0.00 N/ SUMMIT FEDIT UNION 2 \$335,880.26 0.67% 0 \$0.00 N/ SUMMIT FEDIT UNION 2 \$335,880.26 0.67% 0 \$0.00 N/ SUMMIT FUNDING, INC 1 \$149,596.74 0.3% 0 \$0.00 N/		1	\$185,600.00	0.37% 0	\$0.00	NA	0
ROYAL CREDIT UNION	RESIDENTIAL WHOLESALE	1					
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA 1 \$415,830.78 0.83% 0 \$0.00 N/2		1	\$159,086.01	0.32% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE 1 \$335,383.09 0.67% 0 \$0.00 N/2	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA	1					
COMPANY, INC. D/B/A RUOFF 1 \$97,533.35 0.19% 0 \$0.00 N/A	ROYAL UNITED MORTGAGE	1	\$335,383.09	0.67% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	1	\$97,533.35	0.19% 0	\$0.00	NA	0
CREDIT UNION 4 \$483,958.17 0.97% 0 \$0.00 NA \$20.00 NA \$20.00 NA \$363,007.56 0.72% 0 \$0.00 NA \$363,00 NA \$36	SCOTIABANK DE PUERTO	2	\$167,575.41	0.33% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE 1 \$363,007.56 0.72% 0 \$0.00 NA		4	\$483,958.17		·	NA	0
COMPANY, INC SIU CREDIT UNION 1 \$54,847.92 0.11% 0 \$0.00 NA SOMERSET TRUST COMPANY 1 \$213,236.09 0.43% 0 \$0.00 NA SOUTH STATE BANK 4 \$513,895.82 1.03% 0 \$0.00 NA SOUTH STORY BANK AND TRUST 1 \$294,000.00 0.59% 0 \$0.00 NA STANDARD PACIFIC MORTGAGE 1 \$415,830.78 0.83% 0 \$0.00 NA STATE BANK OF FLORENCE 1 \$189,000.00 0.38% 0 \$0.00 NA STATE BANK OF GRAYMONT 1 \$46,868.21 0.09% 0 \$0.00 NA STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B 2 \$157,144.29 0.31% 0 \$0.00 NA STEARNS LENDING INC 1 \$188,491.90 0.38% 0 \$0.00 NA SUMMIT BANK AND TRUST 1 \$188,491.90 0.38% 0 \$0.00 NA SUMMIT CREDIT UNION 2 \$335,880.26 0.67% 0 \$0.00 NA SUMMIT FUNDING, INC 1 \$149,596.74 0.3% 0 \$0.00 NA SUMMIT FUNDING, INC 1 \$149,596.74 0.3% 0 \$0.00 NA SUMMIT FUNDING, INC	SEVIER COUNTY BANK	1	\$156,000.00	0.31% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY 1 \$213,236.09 0.43% 0 \$0.00 NA		1	\$363,007.56	0.72% 0	·	NA	
SOUTH STATE BANK 4 \$513,895.82 1.03% 0 \$0.00 NA					1		
SOUTH STATE BANK 4 \$513,895.82 1.03% 0 \$0.00 NA	SOMERSET TRUST COMPANY	1				NA	0
TRUST STANDARD PACIFIC MORTGAGE STATE BANK OF FLORENCE STATE BANK OF GRAYMONT STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK OF GRAYMONT STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STEARNS LENDING INC STEARNS LENDING INC SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT FUNDING, INC STATE S294,000.00 SUMMIT S294,000.00 S204 S205 S206 S207	SOUTH STATE BANK	4	\$513,895.82	1.03% 0	\$0.00	NA	0
MORTGAGE 1 \$415,830.78 0.83% 0 \$0.00 NA		1	\$294,000.00	0.59% 0	\$0.00		
STATE BANK OF GRAYMONT 1 \$46,868.21 0.09% 0 \$0.00 NA STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$146,986.70 0.29% 0 \$0.00 NA STATE FARM BANK, F.S.B 2 \$157,144.29 0.31% 0 \$0.00 NA STEARNS LENDING INC 1 \$227,342.69 0.45% 0 \$0.00 NA SUMMIT BANK AND TRUST 1 \$188,491.90 0.38% 0 \$0.00 NA SUMMIT CREDIT UNION 2 \$335,880.26 0.67% 0 \$0.00 NA SUMMIT FUNDING, INC 1 \$149,596.74 0.3% 0 \$0.00 NA	MORTGAGE	1			·		L
STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$146,986.70 0.29% 0 \$0.00 NA STATE FARM BANK, F.S.B 2 \$157,144.29 0.31% 0 \$0.00 NA STEARNS LENDING INC 1 \$227,342.69 0.45% 0 \$0.00 NA SUMMIT BANK AND TRUST 1 \$188,491.90 0.38% 0 \$0.00 NA SUMMIT CREDIT UNION 2 \$335,880.26 0.67% 0 \$0.00 NA SUMMIT FUNDING, INC 1 \$149,596.74 0.3% 0 \$0.00 NA	STATE BANK OF FLORENCE	1	\$189,000.00			1	0
UNION OF MD, INC STATE FARM BANK, F.S.B 2 \$157,144.29 0.31% 0 \$0.00 NA STEARNS LENDING INC 1 \$227,342.69 0.45% 0 \$0.00 NA SUMMIT BANK AND TRUST 1 \$188,491.90 0.38% 0 \$0.00 NA SUMMIT CREDIT UNION 2 \$335,880.26 0.67% 0 \$0.00 NA SUMMIT FUNDING, INC 1 \$149,596.74 0.3% 0 \$0.00 NA		1	\$46,868.21	0.09% 0	\$0.00	NA	C
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SUMMIT BANK AND TRUST 1 \$188,491.90 0.38% 0 \$0.00 NA SUMMIT CREDIT UNION 2 \$335,880.26 0.67% 0 \$0.00 NA SUMMIT FUNDING, INC 1 \$149,596.74 0.3% 0 \$0.00 NA		2	·				-
SUMMIT BANK AND TRUST 1 \$188,491.90 0.38% 0 \$0.00 NA SUMMIT CREDIT UNION 2 \$335,880.26 0.67% 0 \$0.00 NA SUMMIT FUNDING, INC 1 \$149,596.74 0.3% 0 \$0.00 NA	STEARNS LENDING INC	1	\$227,342.69		†	1	1
SUMMIT CREDIT UNION 2 \$335,880.26 0.67% 0 \$0.00 NA SUMMIT FUNDING, INC 1 \$149,596.74 0.3% 0 \$0.00 NA	SUMMIT BANK AND TRUST	1	\$188,491.90	0.38% 0	\$0.00	1	т
SUMMIT FUNDING, INC 1 \$149,596.74 0.3% 0 \$0.00 NA	SUMMIT CREDIT UNION	2		0.67% 0	\$0.00	1	۰
1 \$89,754.34 0.18% 0 \$0.00 NA	SUMMIT FUNDING, INC	1	\$149,596.74	0.3% 0	\$0.00		
		1	\$89,754.34	0.18% 0	\$0.00	NA	(

SUN WEST MORTGAGE COMPANY, INC					
TALMER BANK AND TRUST	2	\$453,598.74	0.91% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.98% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$71,798.12	0.14% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$127,639.10	0.25% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$107,697.18	0.21% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$350,000.00	0.7% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,000.00	0.32% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$87,753.26	0.18% 0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$262,000.00	0.52% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.56% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$257,261.86	0.51% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,500.00	0.36% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC, A MINNESOTA	1	\$221,884.79	0.44% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,331.06	0.55% 0	\$0.00	NA 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$56,842.39	0.11% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$276,234.10	0.55% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,258.06	0.17% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$340,624.49	0.68% 0	\$0.00	NA 0
UW CREDIT UNION	1	\$121,154.55	0.24% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,585.26	0.3% 0	\$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$126,140.34	0.25% 0	\$0.00	NA 0
WEBSTER BANK, N.A	2	\$279,209.01	0.56% 0		NA 0
WESTERRA CREDIT UNION	1	\$59,831.77	0.12% 0		NA (
	1	\$417,000.00	0.83% 0		NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
	WISCONSIN BANK & TRUST	1	\$82,000.00	0.16% 0	\$0.00	NA	.(
	WORKERS CREDIT UNION	2	\$410,000.00	0.82% 0	\$0.00	NA	7[
	WORKERS' CREDIT UNION	1	\$239,500.00	0.48% 0	\$0.00	NA	_
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,482.95	0.37% 0	\$0.00	NA	
Total		273	\$50,107,374.02	100% 0	\$0.00		0
3138WGAS3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,363.92	0.61% 0	\$0.00	NA	.(
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$237,952.06	1.18% 0	\$0.00	NA	.(
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,493.33	0.57% 0	\$0.00	NA	.(
	ALPINE BANK & TRUST CO	1	\$115,000.00	0.57% 0	\$0.00	NA	7
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.57% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,421.46	1.15% 0	\$0.00	NA	1
	AMERICAN BANK, N.A	1	\$120,000.00	0.6% 0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$119,476.57	0.59% 0	\$0.00	NA	Ī
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$228,917.09	1.14% 0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,000.00	0.61% 0	\$0.00	NA	
	BANK MUTUAL	1	\$110,000.00	0.55% 0	\$0.00	NA	
	BANK OF SPRINGFIELD	2	\$222,516.19	1.11% 0	\$0.00	NA	١
	BAXTER CREDIT UNION	1	\$121,462.49	0.6% 0	\$0.00	NA	١
	BELL STATE BANK & TRUST	2	\$238,467.85	1.18% 0	\$0.00	NA	<u>.</u>
	BERKSHIRE BANK	1	\$119,471.30	0.59% 0	\$0.00	NA	<u>.</u>
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,471.30	0.59% 0	\$0.00	NA	
	BLACKHAWK BANK	1	\$117,480.11	0.58% 0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,024.76	0.57% 0	\$0.00	NA	
	BLUE STAR RESIDENTIAL LENDING INC	1	\$121,368.28	0.6% 0	\$0.00	NA	
	BOKF NA DBA BANK OF TEXAS	1	\$123,851.92	0.62% 0	\$0.00	NA	
	BORDER STATE BANK	1	\$123,500.00	0.61% 0	\$0.00	NA	
	BREMER BANK, NATIONAL ASSOCIATION	4	\$453,533.71	2.25% 0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$110,000.00	0.55% 0	\$0.00	NA	

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FINANCIAL					
CENTRAL BANK OF THE OZARKS	1	\$115,000.00	0.57% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$239,744.32	1.19% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$114,498.38	0.57% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,636.31	0.59% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$111,212.78	0.55% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$114,697.51	0.57% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$115,000.00	0.57% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$119,476.57	0.59% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,510.95	0.55% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$356,705.27	1.77% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$119,476.57	0.59% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.56% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,000.00	0.55% 0	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$118,941.28	0.59% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$119,471.30	0.59% 0	\$0.00	NA 0
FARMINGTON BANK	2	\$235,453.67	1.17% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$121,866.10	0.61% 0		NA 0
FEDERAL HOME LOAN BANK	1	\$119,825.04	0.6% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$118,800.00	0.59% 0	·	NA 0
FIRST CENTRAL STATE BANK	1	\$111,501.59	0.55% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,002.23	0.58% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK RETAIL	1	\$112,500.00	0.56% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$114,000.00	0.57% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$122,463.48	0.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,467.85	0.6% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,641.36	1.2% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$110,526.02	0.55% 0	\$0.00	NA 0

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FRANDSEN BANK & TRUST	1	\$120,000.00	0.6%	\$0.00	NA 0
FRANKENMUTH CREDIT	1	\$118,475.71	0.59% 0	\$0.00	NA 0
UNION	1	\$110,473.71	0.39%	\$0.00	NAU
FULTON BANK, N.A	1	\$122,961.30			NA 0
GMFS, LLC	2	\$234,163.76	1.16% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$117,000.00	0.58%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,500.00	0.62%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$580,882.51	2.89%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$109,918.44	0.55%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$118,918.74	0.59%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$224,520.19	1.12%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$119,471.30	0.59%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,004.92	0.56%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$115,742.92	0.58%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$114,488.25	0.57%	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$119,874.82	0.6%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,500.00	0.55%	\$0.00	NA 0
ILLINOIS STATE CREDIT UNION	1	\$111,506.55	0.55%	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$119,476.57	0.59% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$121,462.49	0.6%	\$0.00	NA 0
IPAVA STATE BANK	1	\$120,466.90	0.6%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$236,493.44	1.17% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,489.66	0.58% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$344,733.59	1.71% 0	\$0.00	NA 0
LEGACY STATE BANK	1	\$118,148.35	0.59%	\$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$109,520.19	0.54% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.6%	\$0.00	NA 0
MARINE BANK	2	\$230,000.00	1.14% 0	\$0.00	NA 0
MARINE BANK & TRUST	1	\$119,471.30	0.59% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,200.00	0.59% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	2	\$230,977.85	1.15%	\$0.00	NA 0

METRO CREDIT UNION	1	\$109,520.19	0.54% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$115,000.00	0.57% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$115,000.00	0.57% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$119,476.57	0.59% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$119,600.00	0.59% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$112,009.28	0.56% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$347,566.35	1.73% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$119,500.00	0.59% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.6%	\$0.00	NA 0
NATIONWIDE BANK	1	\$113,099.49	0.56% 0	\$0.00	NA 0
NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$110,000.00	0.55% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$112,000.00	0.56% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$109,515.36	0.54% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$119,476.57	0.59% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$114,498.38	0.57% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.55% 0	\$0.00	NA 0
PARIS NATIONAL BANK	1	\$119,200.00	0.59% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$121,000.00	0.6% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$122,657.20	0.61% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$238,099.66	1.18% 0	\$0.00	NA 0
PINNACLE BANK	2	\$224,212.63	1.11% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$235,450.43	1.17% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.57% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,419.51	1.16% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$111,904.79	0.56% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$121,965.66	0.61% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$115,494.01	0.57% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$110,008.27	0.55% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$112,211.18	0.56% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$120,964.69	0.6% 0		NA 0
STANDARD MORTGAGE CORP	1	\$109,515.36	0.54% 0	\$0.00	NA 0
STATE BANK OF NEW RICHLAND	1	\$119,471.30	0.59% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$119,476.57	0.59% 0	\$0.00	NA 0

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\$232,122.79

\$0.00

SUMMIT CREDIT UNION

TALMER BANK AND TRUST	1	\$109,520.19	0.54%	0	\$0.00	NA	v 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$122,961.30	0.61%	0	\$0.00		
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$239,157.70	1.19%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$119,466.00	0.59%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.57%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,515.36	0.54%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,026,490.93		Ш	\$0.00		0
UNITED BANK OF UNION	1	\$118,077.47	0.59%	0	\$0.00	NA	v 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$116,484.52	0.58%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$355,769.34	1.77%	0	\$0.00	NA	0
UW CREDIT UNION	1	\$114,443.55	0.57%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,515.36	0.54%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$114,498.38	0.57%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$114,498.38	0.57%	0	\$0.00		7 7
WISCONSIN RIVER BANK	1	\$116,000.00	0.58%	0	\$0.00	NA	0
Unavailable	1	\$114,493.33		\boldsymbol{T}	\$0.00		0
	173	\$20,127,388.72	100%	0	\$0.00		0
				\prod			
ACADEMY MORTGAGE CORPORATION	1	\$142,369.47	0.47%	0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$139,389.33	0.46%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$131,922.04	0.44%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,984.95	0.46%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$432,001.33	1.44%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	3	\$429,991.36	1.43%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$135,400.81	0.45%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$135,000.00	0.45%	0	\$0.00	NA	v 0
		\$278,600.00	0.93%	T	\$0.00		
	THE FIRST NATIONAL BANK OF SUFFIELD THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOPLINE FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIBRANT CREDIT UNION WISCONSIN RIVER BANK UNAVAILABEL ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONAL BANK AND TRUST CO	THE FIRST NATIONAL BANK OF SUFFIELD THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOPLINE FEDERAL CREDIT UNION ITRUMARK FINANCIAL CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UW CREDIT UNION UW CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIBRANT CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 VERMONT STATE EMPLOYEES CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 VERMONT STATE EMPLOYEES CREDIT UNION 1 VIBRANT CREDIT UNION 1 WESTCONSIN RIVER BANK 1 Unavailable 1 173 ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONAL BANK AND TRUST CO	THE FIRST NATIONAL BANK OF SUFFIELD THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOPLINE FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW CREDIT UNION 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0.57% 0 UNION BANK AND TRUST 1 \$114,000.00 0.57% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$110,001.00 0.57% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$118,077.47 0.59% 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$116,484.52 0.58% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$114,443.55 0.57% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$114,443.55 0.57% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$114,498.38 0.57% 0 WISCONSIN CREDIT UNION 1 \$114,498.38 0.57% 0 WISCONSIN RIVER BANK 1 \$116,000.00 0.58% 0 Unavailable 1 \$114,493.33 0.61% 0 ACADEMY MORTGAGE 1 \$142,369.47 0.47% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$139,389.33 0.46% 0 ACADEMY MORTGAGE 1 \$139,389.33 0.46% 0 ACADEMY MORTGAGE 2 1 \$139,389.33 0.46% 0 APPLIED TO THE STATE EMPLOYED 1 \$139,389.33 0.46% 0 ACADEMY MORTGAGE 2 1 \$131,922.04 0.44% 0 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$134,983.93 0.46% 0 APPLIED TO THE STATE EMPLOY IN STATE EMPLOY IN STATE EMPLOY IN STATE EMPLOY IN STATE EMPLOYED I	THE FIRST NATIONAL BANK OF SUFFIELD THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOPLINE FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UN CREDIT	THE FIRST NATIONAL BANK OF SUFFIELD THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOPLINE FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSITY OF IOWA COMMUNITY OF EDERAL UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UN CREDIT

ARIZONA STATE CREDIT UNION					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,748.51	0.48% 0	\$0.00	NA
AUBURNBANK	1	\$125,000.00	0.42% 0	\$0.00	NA (
BANCFIRST	2	\$265,733.77	0.88% 0	1 1	1
BANK OF OAFIELD	1	\$140,000.00	0.47% 0		<u> </u>
BANK OF OAKFIELD	1	\$127,500.00	0.42% 0		1
BANK OF SPRINGFIELD	1	\$140,000.00	0.47% 0		t t
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,432.95	0.43% 0		
BANNER BANK	1	\$127,684.96	0.42% 0	\$0.00	NA (
BAXTER CREDIT UNION	2	\$285,763.80	0.95% 0	1	1
BELLWETHER COMMUNITY CREDIT UNION	1	\$133,415.50	0.44% 0		
BERKSHIRE BANK	1	\$141,872.17	0.47% 0	\$0.00	NA (
BOKF NA DBA BANK OF KANSAS CITY	1	\$137,500.00	0.46% 0		
BREMER BANK, NA	1	\$124,449.27	0.41% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$410,906.98	1.37% 0	\$0.00	
CARROLLTON BANK	1	\$145,300.00	0.48% 0	\$0.00	NA (
CASHCALL MORTGAGE	2	\$262,500.00	0.87% 0		1 1
CENTRAL BANK	1	\$145,500.00	0.48% 0	1	
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$145,715.91	0.48% 0		
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.44% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,428.81	0.49% 0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$137,778.78	0.46% 0		
COMMUNITY SAVINGS BANK	1	\$128,431.65	0.43% 0	1	t t -
DACOTAH BANK	1	\$139,000.00	0.46% 0	\$0.00	NA (
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$265,818.95	0.88% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$428,180.56	1.42% 0		
DUPAGE CREDIT UNION	1	\$124,449.27	0.41% 0		1
EMPOWER CREDIT UNION	1	\$133,415.50	0.44% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$144,361.16	0.48% 0	·	
ETHOS LENDING LLC,A LIMITED LIABILITY	1	\$144,716.00	0.48% 0	\$0.00	NA

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1	\$135,406.78	0.45% 0	\$0.00	NA 0
1	\$130,229.46	0.43% 0	\$0.00	NA 0
1	\$149,000.00	0.5% 0	\$0.00	NA 0
1	\$146,601.24	0.49% 0	\$0.00	NA 0
1	\$148,064.16	0.49% 0	\$0.00	NA 0
1	\$126,844.29	0.42% 0	\$0.00	NA 0
1	\$130,000.00	0.43% 0	\$0.00	NA 0
1	\$125,450.40	0.42% 0	\$0.00	NA 0
1	\$127,635.17	0.42% 0	\$0.00	NA 0
2	. /		1	
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1	\$142,874.07	0.48% 0	\$0.00	NA 0
1	\$140,378.78	0.47% 0	\$0.00	NA 0
1	\$143,770.14	0.48% 0	\$0.00	NA 0
2	\$262,350.62	0.87% 0	\$0.00	NA 0
1	\$125,000.00	0.42% 0	\$0.00	NA 0
1	\$131,424.23	0.44% 0	\$0.00	NA 0
1	\$124,454.76	0.41% 0	\$0.00	NA 0
3	\$407,854.62	1.36% 0	\$0.00	NA 0
1	\$138,777.06	0.46% 0	\$0.00	NA 0
1	\$135,000.00	0.45% 0	\$0.00	NA 0
1	\$142,874.07	0.48% 0	\$0.00	NA 0
2	\$271,628.64	0.9% 0	\$0.00	NA 0
1	\$129,427.24	0.43% 0	\$0.00	NA 0
4	\$571,417.49	1.9% 0	\$0.00	NA 0
1	\$141,778.86	0.47% 0	\$0.00	NA 0
1	\$137,500.00	0.46% 0	\$0.00	NA 0
2	\$269,432.95	0.9% 0	\$0.00	NA 0
1	\$144,000.00	0.48% 0	\$0.00	NA 0
1	\$139,500.00	0.46% 0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,229.46 1 \$149,000.00 1 \$146,601.24 1 \$148,064.16 1 \$126,844.29 1 \$130,000.00 1 \$127,635.17 2 \$272,900.00 1 \$136,000.00 1 \$142,874.07 1 \$143,770.14 2 \$262,350.62 1 \$125,000.00 1 \$131,424.23 1 \$131,424.23 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 2 \$271,628.64 1 \$141,778.86 1 \$137,500.00 2 \$269,432.95 1 \$144,000.00	1 \$130,229.46 0.43% 0 1 \$149,000.00 0.5% 0 1 \$146,601.24 0.49% 0 1 \$148,064.16 0.49% 0 1 \$126,844.29 0.42% 0 1 \$130,000.00 0.43% 0 1 \$127,635.17 0.42% 0 2 \$272,900.00 0.91% 0 1 \$136,000.00 0.45% 0 1 \$142,874.07 0.48% 0 1 \$143,770.14 0.48% 0 2 \$262,350.62 0.87% 0 1 \$125,000.00 0.42% 0 1 \$131,424.23 0.44% 0 2 \$262,350.62 0.87% 0 1 \$135,000.00 0.42% 0 1 \$138,777.06 0.46% 0 1 \$135,000.00 0.45% 0 1 \$142,874.07 0.48% 0 2 \$271,628.64 0.9% 0 1 \$147,778.86 0.47% 0 1 \$141,778.86 0.47% 0 1 \$141,778.86 0.47% 0 1 \$144,000.00	1 \$130,229.46 0.43% 0 \$0.00 1 \$149,000.00 0.5% 0 \$0.00 1 \$146,601.24 0.49% 0 \$0.00 1 \$148,064.16 0.49% 0 \$0.00 1 \$126,844.29 0.42% 0 \$0.00 1 \$130,000.00 0.43% 0 \$0.00 1 \$127,635.17 0.42% 0 \$0.00 1 \$127,635.17 0.42% 0 \$0.00 2 \$272,900.00 0.91% 0 \$0.00 1 \$136,000.00 0.45% 0 \$0.00 1 \$142,874.07 0.48% 0 \$0.00 1 \$143,770.14 0.48% 0 \$0.00 1 \$125,000.00 0.42% 0 \$0.00 1 \$125,000.00 0.42% 0 \$0.00 1 \$131,424.23 0.44% 0 \$0.00 1 \$132,454.76 0.41% 0 \$0.00 1 \$135,000.00 0.46% 0 \$0.00 1 \$135,000.00 0.46% 0 \$0.00 1 \$142,874.07 0.48% 0 \$0.00

HURON VALLEY FINANCIAL, INC	1	\$134,411.14	0.45%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$139,389.33	0.46%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,350.07	0.49% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,400.00	0.43% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,421.50	0.43% 0	\$0.00	NA 0
INTERBANK	1	\$138,393.69	0.46% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$124,454.76	0.41%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$135,000.00	0.45% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$275,950.00	0.92%	\$0.00	NA 0
LA SALLE STATE BANK	1	\$146,000.00	0.49% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$799,437.35	2.66% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$411,734.17	1.37% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$116,527.69	0.39%	\$0.00	NA 0
LEADER BANK N.A	1	\$131,424.23	0.44% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,443.75	0.41% 0	\$0.00	NA 0
MAGNA BANK	1	\$124,505.38	0.41% 0	\$0.00	NA 0
MARINE BANK	1	\$128,525.00	0.43% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$131,000.00	0.44% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,436.06	0.42% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$297,987.00	0.99% 0	\$0.00	NA 0
MIDWEST BANK N.A	1	\$134,411.14	0.45% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,453.45	0.47% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$149,000.00	0.5% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$147,354.43	0.49% 0	\$0.00	NA 0
MOUND CITY BANK	2	\$290,852.34	0.97% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.44% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$140,500.00	0.47% 0	·	NA 0
NATIONWIDE BANK	1	\$138,095.00	0.46% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$274,000.00	0.91% 0	\$0.00	NA 0

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NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,475.81	0.47%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$264,217.10	0.88%	\$0.00	NA 0
NORWOOD BANK	1	\$129,000.00	0.43% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$138,182.34	0.46% 0		
OLD NATIONAL BANK	2	\$286,680.00	0.95% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$130,800.00	0.44% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$135,102.13	0.45% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,414.03	0.44% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$144,000.00	0.48% 0		NA 0
PLAZA HOME MORTGAGE	1	\$142,500.00	0.47% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,000.00	0.49% 0	\$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$139,348.22	0.46% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$135,400.80	0.45% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$129,600.00	0.43% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,365.56	0.48%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$273,764.46	0.91% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$135,394.79	0.45% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$429,593.93	1.43% 0	\$0.00	NA 0
R P FUNDING INC	1	\$148,000.00	0.49% 0		NA 0
RED CANOE CREDIT UNION	1	\$130,671.74	0.43% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$134,411.14	0.45% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$144,367.52	0.48% 0		NA 0
RENASANT BANK	4	\$533,763.62	1.78% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$148,800.00	0.5% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$129,333.38	0.43% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$133,797.06	0.45% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$138,387.59		·	
SELECT BANK	1	\$126,000.00	0.42% 0		NA 0
STANDARD MORTGAGE CORP	1	\$129,427.24	0.43% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$132,951.65	0.44%	\$0.00	NA 0

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STATE STREET BANK	1	\$134,000.00	0.45%	0 \$0.00	NA 0
STEARNS LENDING INC	2	\$286,724.72	0.95%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	5	\$705,356.97	2.35%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$287,908.15	0.96%	0 \$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$126,440.46	0.42%	0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$143,292.23	0.48%	0 \$0.00	NA 0
THE BANK OF BEAVER CITY	1	\$139,383.19	0.46%	0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$134,000.00	0.45%	0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$124,449.27	0.41%	0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$692,899.52	2.31%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$143,371.88	0.48%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,939.58	0.46%	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.48%	0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$147,552.00	0.49%	0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.43%	0 \$0.00	
ULSTER SAVINGS BANK	1	\$128,250.00	0.43%	0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$419,989.97	1.4%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$148,940.88	0.5%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$140,250.00	0.47%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,000.00	0.43%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$294,173.19	0.98%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$259,063.56	0.86%	0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,403.70	0.44%	0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.45%	0 \$0.00	NA 0
UW CREDIT UNION	2	\$287,726.72	0.96%	0 \$0.00	NA 0
VISIONBANK OF IOWA, A CORPORATION	1	\$144,958.51	0.48%	0 \$0.00	
WESTBY CO-OP CREDIT UNION	3	\$411,678.04	1.37%	0 \$0.00	NA 0

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	WESTCONSIN CREDIT UNION	2	\$261,400.00	0.87% 0	\$0.00	NA (
	WESTMARK CREDIT UNION	1	\$135,295.24	0.45% 0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,389.33	0.46% 0	\$0.00	NA
	WOODFORD STATE BANK	1	\$140,000.00	0.47% 0	\$0.00	NA (
	WORKERS CREDIT UNION	1	\$135,618.79	0.45% 0	\$0.00	NA (
	Unavailable	1	\$126,326.56	0.46% 0	\$0.00	NA (
Total		219	\$30,052,828.87	100% 0	\$0.00	
3138WGAU8	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	0.58% 0	\$0.00	NA
	ACOPIA, LLC	1	\$163,185.08	0.61% 0	\$0.00	NA (
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.57% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,702.43	0.57% 0	\$0.00	NA (
<u> </u>	ANCHORBANK, FSB	1	\$163,274.56	0.61% 0	\$0.00	NA (
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$162,189.44	0.61% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$623,269.41	2.34% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,001.00	0.56% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,345.71	0.56% 0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$153,530.19	0.58% 0	\$0.00	NA (
<u> </u>	BANK MUTUAL	3	\$472,905.74	1.78% 0	\$0.00	NA (
<u> </u>	BANK OF DEERFIELD	1	\$172,000.00	0.65% 0	\$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$168,760.66	0.63% 0	\$0.00	NA
<u> </u>	BANKERS TRUST COMPANY	1	\$149,345.71	0.56% 0	\$0.00	NA
	BANKNEWPORT	1	\$150,000.00	0.56% 0	\$0.00	NA
<u> </u>	BAXTER CREDIT UNION	4	\$634,698.15	2.39% 0	\$0.00	NA
<u> </u>	BAY EQUITY LLC	1	\$168,675.00	0.63% 0	\$0.00	NA
<u> </u>	BELL STATE BANK & TRUST	1	\$149,339.13	0.56% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$318,339.13	1.2% 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,778.10	0.62% 0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$155,319.54	0.58% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,800.00	1.17% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$166,271.56	0.63% 0	\$0.00	NA

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FINANCIAL L.P					
CARROLLTON BANK	1	\$173,766.00	0.65%	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$163,200.00	0.61% 0	\$0.00	NA 0
CENTRAL BANK	1	\$161,293.36	0.61% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$171,242.20	0.64% 0	\$0.00	NA 0
CHEAHA BANK	1	\$150,334.72	0.57% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$164,000.00	0.62% 0	\$0.00	NA 0
CITY BANK	1	\$171,249.75	0.64% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$159,900.00	0.6% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.6% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$160,845.33	0.61% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,106.04	0.62% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$155,025.99	0.58% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$155,800.00	0.59% 0	\$0.00	NA 0
DIETERICH BANK, NA	1	\$173,241.02	0.65% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$327,350.38	1.23% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$169,251.01	0.64% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.57% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.59% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$159,302.10	0.6% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$159,302.09	0.6% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$171,200.00	0.64% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$159,295.07	0.6% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$157,296.89	0.59% 0	\$0.00	NA 0
FIRST LENDING	1	\$162,750.00	0.61% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$150,000.00	0.56% 0	\$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$149,345.71	0.56% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.6% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$149,332.49	0.56% 0	\$0.00	NA 0

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GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.6% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$154,000.00	0.58% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$171,249.75	0.64%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$479,933.26	1.81% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$165,928.72	0.62%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$166,264.23	0.63% 0	\$0.00	NA 0
HOMEBANK	1	\$171,200.00	0.64% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$486,759.47	1.83% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$151,336.98	0.57% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$320,102.56	1.2% 0	\$0.00	NA 0
IH MISSSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$161,087.14	0.61% 0	\$0.00	NA 0
 INTERBANK	1	\$149,445.28	0.56% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$162,000.00	0.61% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$1,094,274.32	4.12% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$481,168.96	1.81% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$168,255.42	0.63% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$152,999.00	0.58% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,243.49	0.64% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$155,810.49	0.59% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$155,000.00	0.58% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$149,339.13	0.56% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$164,000.00	0.62% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$154,000.00	0.58% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$152,159.14	0.57% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$156,200.00	0.59% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$155,600.00	0.59% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$490,578.01	1.85% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$927,675.43	3.49% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,295.07	0.6% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$156,066.26	0.59% 0	\$0.00	NA 0

NORTHWEST FEDERAL CREDIT UNION	2	\$314,412.27	1.18% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$169,100.00	0.64% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	2	\$326,054.61	1.23% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$323,840.75	1.22% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	2	\$327,543.45	1.23% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP COR	1	\$155,319.54	0.58% 0	\$0.00	NA 0
PRIMEBANK	1	\$153,500.00	0.58% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$168,500.00	0.63% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$508,600.00	1.91% 0	\$0.00	NA 0
RENASANT BANK	2	\$336,020.61	1.26% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$153,918.86	0.58% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,294.51	0.6%	\$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$163,284.64	0.61% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$168,262.83	0.63% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$164,280.28	0.62% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$166,264.23	0.63% 0	\$0.00	NA 0
STEARNS LENDING INC	2	\$301,492.46	1.13% 0	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$171,242.19	0.64% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$670,410.52	2.52% 0	\$0.00	NA 0
SUTTON BANK	1	\$171,242.20	0.64% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$159,302.10	0.6% 0	\$0.00	NA 0
TD BANK, N.A	1	\$149,348.95	0.56% 0	\$0.00	NA 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$163,284.64	0.61% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$170,000.00	0.64%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,582.72	0.62% 0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$168,611.31	0.63% 0	\$0.00	NA 0
TRIWEST CREDIT UNION	1	\$170,000.00	0.64% 0	\$0.00	NA 0
TRUBANK	1	\$173,145.00	0.65% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$169,000.00	0.64%	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$172,961.02	0.65% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$161,000.00	0.61% 0	\$0.00	NA 0
	1	\$149,539.15	0.56% 0	\$0.00	NA 0
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I	UNION SAVINGS BANK, AN		1		11		Ī
	OHIO CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$316,528.06	1.19%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$169,243.49	0.64%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,334.72	0.57%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,252.40	0.63%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$150,000.00	0.56%	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$460,173.19	1.73%	0	\$0.00	NA
	Unavailable	1	\$150,000.00	0.62%	0	\$0.00	NA
Total		166	\$26,584,523.50	100%	0	\$0.00	
					Ш		
3138WGAV6	ACADEMY MORTGAGE CORPORATION	4	\$448,375.50	1.28%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$119,502.33	0.34%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	2	\$227,514.02	0.65%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$111,516.34	0.32%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$119,481.80	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,223.65	0.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,486.99	0.34%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	0.34%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$470,982.30	1.34%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$352,932.06	1%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,249.21	0.33%	0	\$0.00	NA
	BANK FORWARD	1	\$123,364.95	0.35%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,237.55	0.31%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$232,501.08	0.66%	0	\$0.00	NA
	BANNER BANK	2	\$229,006.78	0.65%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00	NA
	BAYCOAST BANK	1	\$118,676.02	0.34%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$121,483.67	0.35%	0	\$0.00	NA

BLACKHAWK BANK & TRUST	1	\$120,000.00	0.34% 0	\$0.00	NA 0
BOKF NA DBA BANK OF	1	\$111,516.34	0.32% 0	\$0.00	NA 0
ALBUQUERQUE	1	\$111,310.34	0.32%	\$0.00	NAU
BOKF NA DBA BANK OF	1	\$113,600.00	0.32% 0	\$0.00	NA 0
ARKANSAS	1	\$113,000.00	0.32700	Ψ0.00	IVA
BOKF NA DBA BANK OF	4	\$475,468.52	1.35% 0	\$0.00	NA 0
OKLAHOMA		Ψ173,100.32	1.55 70 0	Ψ0.00	11710
BOKF NA DBA BANK OF	1	\$113,034.70	0.32% 0	\$0.00	NA 0
TEXAS		,, · · · ·		7 0 0 0	
BROKER SOLUTIONS INC. DBA	2	\$235,185.14	0.67% 0	\$0.00	NA 0
NEW AMERICAN FUNDING				·	
C.U. MORTGAGE SERVICES,	2	\$242,986.99	0.69% 0	\$0.00	NA 0
INC					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$112,000.00	0.32% 0	\$0.00	NA 0
FINANCIAL	1	\$112,000.00	0.3270	\$0.00	NAU
CASHCALL MORTGAGE	3	\$358,470.40	1.02% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1		0.34% 0		NA 0
CENTRAL BANK OF BOONE					
COUNTY	1	\$118,983.96	0.34% 0	\$0.00	NA 0
CENTRAL BANK OF SEDALIA	1	\$112,000.00	0.32% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$110,000.00	0.31% 0		NA 0
CENTRUE BANK	1	\$120,278.35	0.34% 0		NA 0
CHOICE BANK	1	\$111,521.19	0.32% 0		NA 0
CITIZENS BANK	1	\$110,000.00	0.31% 0		NA 0
CITIZENS STATE BANK	1	\$120,869.05	0.34% 0		NA 0
CLEVELAND STATE BANK	1		0.33% 0		NA 0
COLONIAL NATIONAL		Ψ111,000.00	0.55760	Ψ0.00	11110
MORTGAGE, A DIVISION OF	2	\$238,291.31	0.68% 0	\$0.00	NA 0
COLONIAL SAVINGS		, ,			
COLONIAL SAVINGS, F.A	1	\$112,438.74	0.32% 0	\$0.00	NA 0
COMMERCIAL BANK OF	1	¢110 401 00			
TEXAS, N.A	1	\$119,481.80	0.34% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT	1	\$123,303.00	0.35% 0	\$0.00	NA 0
UNION	1	\$125,505.00	0.33%	\$0.00	NAU
COMMUNITY TRUST BANK	2	\$235,991.63	0.67% 0	\$0.00	NA 0
COMMUNITYAMERICA	2	\$237,993.40	0.68% 0	\$0.00	NA 0
CREDIT UNION		ΨΔ31,333.40		·	INAU
CONNEXUS CREDIT UNION	1	\$115,753.02	0.33% 0		NA 0
CONSUMERS CREDIT UNION	1	\$122,966.68	0.35% 0	\$0.00	NA 0
CONSUMERS NATIONAL	1	\$112,312.89	0.32% 0	\$0.00	NA 0
BANK					
COORS CREDIT UNION	1	\$111,776.03	0.32% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE,	1	\$111,521.19	0.32% 0	\$0.00	NA 0
INC					
CPM FEDERAL CREDIT UNION	1		0.31% 0		NA 0
CREDIT UNION WEST	1	\$113,761.57	0.32% 0	\$0.00	NA 0

CRESCEN COMPAN	T MORTGAGE Y	1	\$120,000.00	0.34% 0	\$0.00	NA 0
	OUNTRY MORTGAGE, ORPORATION	1	\$111,516.34	0.32% 0	\$0.00	NA 0
CU MEMI	BERS MORTGAGE, A OF COLONIAL	1	\$110,049.60	0.31% 0	\$0.00	NA 0
CYPRUS I UNION	FEDERAL CREDIT	1	\$110,000.00	0.31% 0	\$0.00	NA 0
DEERWO	OD BANK	1	\$110,000.00	0.31% 0	\$0.00	NA 0
DEMOTTI	E STATE BANK	1	\$118,000.00	0.34% 0	\$0.00	NA 0
DFCU FIN	ANCIAL	3	\$354,963.58	1.01% 0	\$0.00	NA 0
ELEVATI	ONS CREDIT UNION	1	\$119,481.80	0.34% 0	\$0.00	NA 0
EMORTG. LLC	AGE MANAGEMENT	2	\$239,945.59	0.68% 0	\$0.00	NA 0
ENVOY M	IORTGAGE, LTD	1	\$119,098.93	0.34% 0	\$0.00	NA 0
EQUITY I	OANS LLC	1	\$118,252.49	0.34% 0	\$0.00	
	FINANCIAL A SUPREME LENDING CORPOR	1	\$119,486.99	0.34% 0	\$0.00	NA 0
	GE BANK & TRUST PRPORATION	1	\$120,449.22	0.34% 0	\$0.00	NA 0
) BANKS, N.A. DBA) MORTGAGE	1	\$114,015.35	0.32% 0	\$0.00	NA 0
	INDEPENDENT GE CORPORATION	1	\$117,316.00	0.33% 0	\$0.00	NA 0
FARMERS BANK	S AND MERCHANTS	1	\$109,942.15	0.31% 0	\$0.00	NA 0
FARMERS A CORPO	S BANK & TRUST, NA, RATION	2	\$227,518.24	0.65% 0	\$0.00	NA 0
	BANK D/B/A BANK MORTGAGE	1	\$111,526.00	0.32% 0	\$0.00	NA 0
FINANCE MORTGA	OF AMERICA GE LLC	3	\$343,726.00	0.98% 0	\$0.00	NA 0
FIRST AB CREDIT U	ILENE FEDERAL INION	1	\$109,067.57	0.31% 0	\$0.00	NA 0
FIRST AM	IERICAN BANK	1	\$79,527.22	0.23% 0	\$0.00	NA 0
FIRST CE	NTURY BANK	1	\$119,492.14	0.34% 0	\$0.00	NA 0
FIRST CH SERVICES	OICE LOAN S INC	2	\$223,516.34	0.64% 0	\$0.00	NA 0
FIRST CO UNION O	MMUNITY CREDIT F BELOIT	1	\$117,200.00	0.33% 0	\$0.00	NA 0
FIRST DA BANK	KOTA NATIONAL	1	\$115,499.07	0.33% 0	\$0.00	NA 0
FIRST FEI	DERAL BANK	1	\$112,400.00	0.32% 0	\$0.00	NA 0
FIRST INT INDIANA	TERNET BANK OF	1	\$119,492.14	0.34% 0	\$0.00	NA 0
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FIRST INTERSTATE BANK	2	\$239,481.80	0.68%	\$0.00	NA 0
FIRST LENDING	1	\$112,531.37	0.32%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$119,486.99	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$109,778.67	0.31%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$334,500.68	0.95%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$575,227.56	1.64%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	2	\$246,641.78	0.7%	\$0.00	NA 0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$109,529.74	0.31%	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$111,984.50	0.32%	\$0.00	NA 0
FIRST STATE BANK & TRUST COMPANY	1	\$124,000.00	0.35%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$450,465.35	1.28%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,497.26	0.34%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,501.74	0.66%	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$116,206.01	0.33%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,167.86	0.32%	\$0.00	NA 0
FOREST AREA FCU	1	\$112,600.00	0.32% 0	\$0.00	NA 0
FULTON BANK, N.A	2	\$246,273.16	0.7% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$459,555.70	1.31% 0	\$0.00	
GECU	2	\$219,531.01	0.62% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$122,883.72	0.35%		
GMFS, LLC	1	\$121,600.00	0.35%	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$113,600.00	0.32%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$118,441.16	0.34%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$111,521.19	0.32%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$710,834.12	2.02%	\$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$116,509.83	0.33%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$112,860.00	0.32% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$233,232.91	0.66% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.33% 0	\$0.00	NA 0

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HERRING BANK	1	\$116,453.43	0.33% 0	\$0.00	NA 0
HNB FIRST BANK	1	\$111,521.19	0.32% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$113,507.71	0.32% 0	\$0.00	NA 0
HOME POINT FINANCIAL	2	\$219,934.46	0.63% 0	\$0.00	NA 0
CORPORATION		\$219,934.40	0.03%	\$0.00	NAU
HOMEBRIDGE FINANCIAL	2	\$239,980.04	0.68% 0	\$0.00	NA 0
SERVICES, INC		Ψ237,700.04	0.00 /00	Ψ0.00	11/10
HORIZON CREDIT UNION	1	\$123,475.22	0.35% 0	\$0.00	NA 0
CORPORATION		Ψ128, . / C.22	0.0070	φσ.σσ	1,120
INTEGRITY MORTGAGE OF	1	\$119,003.10	0.34% 0	\$0.00	NA 0
MISSOURI CORPORATION	-	ф1 2 0. 477. 40	0.246(.0	Φ0.00	
INTERBANK	1	\$120,477.48	0.34% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$115,514.02	0.33% 0	\$0.00	NA 0
INTERNATIONAL BANK OF					
COMMERCE	1	\$119,492.14	0.34% 0	\$0.00	NA 0
INTOUCH CREDIT UNION	1	\$109,534.46	0.31% 0	\$0.00	NA 0
INVESTORS HOME		·			
MORTGAGE	1	\$118,486.11	0.34% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$115,143.62	0.33% 0	\$0.00	NA 0
JAMES B. NUTTER &	1		0.2207.0	Φ0.00	
COMPANY	1	\$116,150.00	0.33% 0	\$0.00	NA 0
JEFFERSON BANK OF	1	\$111,516.34	0.32% 0	\$0.00	NA 0
MISSOURI	1	\$111,510.54		·	NAU
KELLEY MORTGAGE	1	\$114,702.53	0.33% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT	5	\$573,945.54	1.63% 0	\$0.00	NA 0
UNION		ψ373,713.31	1.05 % 0	φ0.00	11710
LAKE MORTGAGE COMPANY	$I, \mid 1$	\$112,014.19	0.32% 0	\$0.00	NA 0
INC		·		·	
LOANSTAR HOME LENDING	1	\$109,572.70	0.31% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	1	\$109,524.98	0.31% 0	\$0.00	NA 0
BANK MERCHANTS BANK,					
NATIONAL ASSOCIATION	1	\$121,972.06	0.35% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$111,521.19	0.32% 0	\$0.00	NA 0
MINNCO CREDIT UNION	1	\$114,508.37	0.33% 0		NA 0
MLD MORTGAGE, INC	1	\$115,000.00	0.33% 0		NA 0
MORTGAGE, INC	1	\$112,834.87	0.33%0		NA 0
MORTGAGENETWORK	1		0.31% 0		NA 0
NATIONAL BANK OF KANSAS	2				
CITY	$\begin{bmatrix} 2 \\ \end{bmatrix}$	\$227,427.00	0.65% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAG	Ε,	ф110 10 2 г	0.24~	40.00	NY 1 6
LLC	1	\$119,492.14	0.34% 0	\$0.00	NA 0
NATIONWIDE BANK	3	\$360,658.41	1.03% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING	G 1	\$115,852.59	0.33% 0	\$0.00	NA 0
CORPORATION	1	φ113,032.39		·	NAU
NETWORK FUNDING, LP	1	\$113,562.34	0.32% 0	\$0.00	NA 0

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NOIC INC		1	\$119,200.00	0.34%	\$0.00	NA 0
NORTH AMERICA	AN SAVINGS	1	\$119,481.80	0.34%	\$0.00	NA 0
BANK, FSB		1	\$119,401.00	0.34%	\$0.00	NAU
NORTHWEST FEI	DERAL	1	\$119,486.99	0.34%	\$0.00	NA 0
CREDIT UNION		1	Ψ117, 1 00.77	0.54 // 0	\$0.00	IVA
NORTHWOODS C	COMMUNITY	1	\$123,434.00	0.35%	\$0.00	NA 0
CREDIT UNION		1	Ψ123, 131.00	0.55 %	ψ0.00	11710
NTFN INC. DBA F		1	\$114,025.20	0.32%	\$0.00	NA 0
NATIONWIDE LE	ENDING		·		·	
NXT BANK		1	\$120,000.00	0.34%	\$0.00	NA 0
PARAMOUNT EQ	-	4	\$452,172.32	1.29%	\$0.00	NA 0
MORTGAGE, LLC			·			
PINNACLE CAPIT MORTGAGE LLC		1	\$115,600.00	0.33%	\$0.00	NA 0
PIONEER BANK		1	\$113,507.71	0.32%	\$0.00	NA 0
PLATINUM MOR'	TGAGE INC	1	\$113,307.71	0.32% 0		
PLAZA HOME MO		1	\$112,000.00	0.32% 0		
PRAIRIE STATE I			φ117,709.79			IVA
TRUST	DAINK AND	1	\$122,667.98	0.35%	\$0.00	NA 0
PREFERRED		1	\$114,513.31	0.33%	\$0.00	NA 0
PROSPERITY HO	ME					
MORTGAGE, LLC		1	\$114,503.39	0.33%	\$0.00	NA 0
PUBLIC SERVICE		1	φ115 500 0 7	0.22%	Φ0.00	N/ A O
UNION		1	\$115,509.07	0.33%	\$0.00	NA 0
R P FUNDING INC	C	1	\$112,000.00	0.32%	\$0.00	NA 0
RCB BANK		1	\$114,513.31	0.33%	\$0.00	NA 0
RED CANOE CRE	DIT UNION	1	\$113,200.00	0.32%	\$0.00	NA 0
RENASANT BAN	K	3	\$351,016.15	1% 0	\$0.00	NA 0
RESIDENTIAL MO	ORTGAGE,	1	\$111,000.00	0.32%	\$0.00	NA 0
LLC		1	\$111,000.00	0.32%	\$0.00	NAU
RESOURCES LEN	, , , , , , , , , , , , , , , , , , ,	1	\$109,076.91	0.31%	\$0.00	NA 0
-CALIFORNIA CO		1	Ψ102,070.21	0.51700	\$0.00	11/10
RIVER VALLEY (CREDIT	1	\$116,008.24	0.33%	\$0.00	NA 0
UNION			·		·	
ROCKY MOUNTA		1	\$121,483.67	0.35%	\$0.00	NA 0
ROYAL UNITED	MORTGAGE	2	\$236,116.69	0.67%	\$0.00	NA 0
LLC GARDNA MORTG	A CE DIC		·			
SABINA MORTGA		1	\$123,000.00	0.35% 0		
SANTANDER BA	· ·	1	\$112,302.92	0.32%	\$0.00	NA 0
SAVINGS BANK	′	1	\$113,512.63	0.32%	\$0.00	NA 0
MUTUAL SAVINO						
SCOTIABANK DE RICO	EFUERIU	2	\$237,273.24	0.68%	\$0.00	NA 0
SECURITY SERV	ICE FEDER AT					
CREDIT UNION		2	\$245,102.98	0.7%	\$0.00	NA 0
SECURITY STATE	E BANK &		4			
TRUST		1	\$123,469.89	0.35%	\$0.00	NA 0
<u> </u>					× .	

SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$236,479.55	0.67% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$115,121.73	0.33% 0	\$0.00	NA 0
SKYWARD CREDIT UNION	1	\$123,962.37	0.35%	\$0.00	NA 0
SOUTH STATE BANK	2	\$227,397.05	0.65% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$123,464.52	0.35% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$110,032.34	0.31% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$115,509.07	0.33% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$122,134.52	0.35% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$116,000.00	0.33% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	5	\$598,661.00	1.7% 0	\$0.00	NA 0
STATE STREET BANK	1	\$119,492.14	0.34% 0	\$0.00	NA 0
STEARNS LENDING INC	8	\$922,913.40	2.63% 0	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$113,000.00	0.32%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$119,486.99	0.34% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$119,000.00	0.34% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$230,012.46	0.65% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$113,607.27	0.32% 0	\$0.00	NA 0
TD BANK, N.A	3	\$356,395.43	1.01% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$111,000.00	0.32% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$109,539.15	0.31% 0	\$0.00	NA 0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$116,315.60	0.33% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$111,037.59	0.32% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$116,625.00	0.33% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$112,014.19	0.32% 0	\$0.00	NA 0
TROY BANK AND TRUST	1	\$114,508.37	0.33% 0	\$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	1	\$118,496.37	0.34% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$120,487.91	0.34% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$114,702.53	0.33% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$111,516.34	0.32% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$119,486.99	0.34% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$453,268.93	1.29% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$355,936.11	1.01% 0	\$0.00	NA 0
	SIRVA MORTGAGE, INC SKYWARD CREDIT UNION SOUTH STATE BANK SOUTHEAST NATIONAL BANK SPIRE CREDIT UNION ST. PAUL FEDERAL CREDIT UNION STATE BANK AND TRUST COMPANY STATE BANK OF WATERLOO STATE FARM BANK, F.S.B STATE STREET BANK STEARNS LENDING INC STEARNS LENDING, LLC SUMMIT FUNDING INC SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A TEAM ONE CREDIT UNION TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE THE FARMERS AND MERCHANTS BANK, A STATE BANK TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRIDENT MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRIDENT MORTGAGE COMPANY LP TROY BANK AND TRUST TRULIANT FEDERAL CREDIT UNION TRUSTONE FINANCIAL	COMPANY, INC SIRVA MORTGAGE, INC SKYWARD CREDIT UNION SOUTH STATE BANK SOUTHEAST NATIONAL BANK SPIRE CREDIT UNION ST. PAUL FEDERAL CREDIT UNION STATE BANK AND TRUST COMPANY STATE BANK OF WATERLOO STATE FARM BANK, F.S.B STATE STREET BANK STEARNS LENDING INC SUMMIT FUNDING INC SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A TEAM ONE CREDIT UNION TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE THE FARMERS AND MERCHANTS BANK, A STATE BANK TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRIDENT MORTGAGE COMPANY LP TROY BANK AND TRUST TRULIANT FEDERAL CREDIT UNION TRUSTONE FINANCIAL TRUSTWORTHY MORTGAGE CORPORATION 1 TRUSTONE FINANCIAL TRUSTWORTHY MORTGAGE CORPORATION ULSTER SAVINGS BANK 1 UNION BANK AND TRUST 1 TRUSTWORTHY MORTGAGE CORPORATION ULSTER SAVINGS BANK 1 UNION BANK AND TRUST 1 TRUSTWORTHY MORTGAGE CORPORATION ULSTER SAVINGS BANK 1 UNION BANK AND TRUST 1 TRUSTONE FINANCIAL TRUSTWORTHY MORTGAGE CORPORATION ULSTER SAVINGS BANK 1 UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN 3	COMPANY, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC S115,121.73	COMPANY, INC SIRVA MORTGAGE, INC SIYWARD CREDIT UNION SOUTH STATE BANK SOUTH STATE BANK SOUTHEAST NATIONAL BANK SPIRE CREDIT UNION ST. PAUL FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT UNION STATE BANK AND TRUST COMPANY STATE BANK OF WATERLOO STATE BANK OF WATERLOO STATE FARM BANK, F.S.B STATE STREET BANK STEARN LENDING INC SUMMIT FUNDING INC SUMWEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A TEAM ONE CREDIT UNION IEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY TRAVERSE CITY STATE BANK TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRIDENT MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRIDENT MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRULIANT FEDERAL CREDIT UNION TRUSTONE FINANCIAL TRUSTONE FI	COMPANY, INC SIRVA MORTGAGE, INC I \$115,121.73

Lugai i iiiig. i L	EDERAL NATIONAL MORTGAGE ASS	300IA	TION I AININE IVIA	_	1 ABO-13G/A	\
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$118,000.00	0.34% 0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	2	\$218,447.47	0.62%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$118,972.52	0.34% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$121,351.97	0.35% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$119,502.33	0.34%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,295.61	0.33%	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$227,503.39	0.65%	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$119,282.66	0.34% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$114,503.39	0.33% 0		NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$114,702.53	0.33% 0		
	WEST GATE BANK	1	\$120,000.00	0.34%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,509.83	0.33% 0		
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$114,114.99	0.32% 0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$116,509.83	0.29% 0	\$0.00	
Total		303	\$35,149,398.16	100%	\$0.00	0
3138WGAW4	1ST SECURITY BANK OF WASHINGTON	1	\$138,423.54	0.4% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$124,780.35	0.36% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$148,356.56	0.42%	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$129,693.17	0.37% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$135,000.00	0.39% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,451.57	0.36% 0		
	ALLIED MORTGAGE GROUP, INC	1	\$146,975.33	0.42% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$133,925.00	0.38%	\$0.00	NA 0

AMEGY MORTGAGE 1 \$134,872.57 0.39% \$0.00 NA 0						
AMERICAN FINANCIAL 1 \$127,928.34 0.37% 0 \$0.00 NA 0		1	\$134,872.57	0.39% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC NATIONAL BANK BANK MUTUAL BANK MUTUAL BANK OF TEDERAL BANK BUSH FINANCIAL BOFF FEDERAL BANK BOFF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA SEBONIC CARDINAL FINANCIAL COMPANY COMPANY COMPANY COMMANY CITIZENS STATE BANK OF ROSEAU COMMONNEALTH BANK OF COMPANY COMMONNEALTH BANK OF CORPANY COMMONNEALTH BANK OF CORPANY COMMONNEAL BANK OF ROSEAU COMPANY COMMONNEAL BANK OF ROSEAU COMMONNEAL BANK OF ROSEAU COMMONNEAL TH BANK OF ROSEAU COMMONNEAL TH BANK OF ROSEAU COMMONNEAL TH BANK OF ROSEAU CORPANY COMMUNITY BANK OF ROSEAU COMMONNEAL TH BANK & TRUST COMPANY COMMUNITY BANK OF MISSISSIPPI CORPERTOR OF AMERICA SALIBATION OF ALLEYON ON AD DESERT SCHOOLS FEDERAL SALIBATION ON ALLEYON SALIBATION ON AD DESERT SCHOOLS FEDERAL SALIBATION ON ALLEYON SOLO NAD DESERT SCHOOLS FEDERAL SALIBATION SOLO NAD DESERT SCHOOLS FEDERAL SALIBATION SOLO NAD DESERT SCHOOLS FEDERAL SALIBATION SOLO NAD	AMERICAN FINANCIAL	1	\$127,928.34	0.37% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC NATIONAL BANK BANK MYTUAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY BLUELAF LEDNING LLC BOFF FEDERAL BANK BOFF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF CU, MORTGAGE SERVICES, INC BOKE, NA DBA SEBONIC CARDINAL FINANCIAL COMPANY CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP COMMANY COMMANY COMMANY COMMANY COMMANY COMMANY COMMANY COMPANY CARDINAL FINANCIAL COMPANY COMPANY COMPANY COMPANY BLUELAGE LEDNING LLC BOKE NA DBA BANK OF TEXAS BOKE, NA DBA BANK OF TEXAS BOKE NA DBA BANK OF TEXAS BOLO NA DBA BANK OF TEXAS BOLO NA DBA BANK OF TEXAS BOLO NA DBA B	AMERICAN FINANCIAL	1	\$147,367.29	0.42% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC NATIONAL BANK I \$130,705.68 0.37% 0 \$0.00 NA 0 BANK MUTUAL I \$144,380.11 0.41% 0 \$0.00 NA 0 CORP BAY EQUITY LLC I \$148,000.00 I \$130,943.47 I \$140,960.00 I \$140,9	ASSOCIATED BANK	5	\$650,999.18	1.86% 0	\$0.00	NA 0
ATLANTIC NATIONAL BANK 1 \$130,705.68 0.37% 0 \$0.00 NA 0	ATLANTIC BAY MORTGAGE	1	\$146,900.00	0.42% 0	\$0.00	NA 0
BANK MUTUAL 1 \$144,380.11 0.41% 0 \$0.00 NA 0		1	\$130,705,68	0.37% 0	\$0.00	NAO
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
BBMC MORTGAGE LLC A LIMITED LIABILITY 1 \$130,943.47 0.37% 0 \$0.00 NA 0 COMPANY	BANK OF THE WEST, A CALIFORNIA STATE BANKING		·			
BBMC MORTGAGE LLC A LIMITED LIABILITY 1 \$130,943.47 0.37% 0 \$0.00 NA 0 BLUELEAF LEDNING LLC 1 \$134,428.66 0.38% 0 \$0.00 NA 0 NA	BAY EQUITY LLC	1	\$148,000.00	0.42% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, 1 \$128,920.04 0.37% 0 \$0.00 NA 0	BBMC MORTGAGE LLC A LIMITED LIABILITY	1	\$130,943.47	0.37% 0	\$0.00	
BM REAL ESTATE SERVICES, 1 \$128,920.04 0.37% 0 \$0.00 NA 0 BOFI FEDERAL BANK 1 \$127,447.25 0.36% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 1 \$135,000.00 0.39% 0 \$0.00 NA 0 BOKF, NA DBA BANK OF 1 \$146,365.20 0.42% 0 \$0.00 NA 0 BOKE, NA DBA BANK OF 1 \$146,365.20 0.42% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$286,859.16 0.82% 0 \$0.00 NA 0 C.U. MORTGAGE SERVICES, 2 \$284,033.92 0.81% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$148,400.00 0.42% 0 \$0.00 NA 0 CENTURY LENDING 1 \$132,000.00 0.38% 0 \$0.00 NA 0 CENTURY LENDING 1 \$132,000.00 0.38% 0 \$0.00 NA 0 COMPANY 1 \$135,000.00 0.39% 0 \$0.00 NA 0 COMMONWEALTH BANK & 1 \$143,390.57 0.41% 0 \$0.00 NA 0 COMMONWEALTH BANK & 1 \$144,787.13 0.41% 0 \$0.00 NA 0 CORNERSTONE HOME 3 \$448,533.41 1.17% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 1 \$144,075.14 0.41% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL 3 \$4413,280.32 1.18% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL 3 \$4413,280.32 1.18% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL 3 \$4413,280.32 1.18% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL 3 \$4413,280.32 1.18% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL 3 \$4413,280.32 1.18% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL 3 \$4413,280.32 1.18% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL 3 \$4413,280.32 1.18% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL 3 \$4413,280.32 1.18% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL 3 \$4413,280.32 1.18% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL 3 \$4413,280.32 1.18% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL 3 \$4413,280.32 1.18% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL 3 \$4413,280.32 1.18% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL 3 \$441	BLUELEAF LEDNING LLC	1	\$134,428.66	0.38% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	·	1	\$128,920.04	0.37% 0	\$0.00	
BOKF NA DBA BANK OF TEXAS	BOFI FEDERAL BANK	1	\$127,447.25	0.36% 0	\$0.00	NA 0
OKLAHOMA 1 \$146,365.20 0.42% 0 \$0.00 NAO BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$286,859.16 0.82% 0 \$0.00 NAO C.U. MORTGAGE SERVICES, INC 2 \$284,033.92 0.81% 0 \$0.00 NAO CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$148,400.00 0.42% 0 \$0.00 NAO CENTURY LENDING COMPANY 1 \$132,000.00 0.38% 0 \$0.00 NAO CITIZENS STATE BANK OF ROSEAU 1 \$135,000.00 0.39% 0 \$0.00 NAO COMMONWEALTH BANK & TRUST COMPANY 1 \$143,390.57 0.41% 0 \$0.00 NAO COMMUNITY BANK OF MISSISSIPPI 1 \$144,787.13 0.41% 0 \$0.00 NAO CORNERSTONE HOME LENDING, INC 3 \$408,533.41 1.17% 0 \$0.00 NAO DESERT SCHOOLS FEDERAL 3 \$413,280.32 1,18% 0 \$0.00 NAO	BOKF NA DBA BANK OF	1				
NEW AMERICAN FUNDING 2 \$286,859.16 0.82% 0 \$0.00 NA 0	· ·	1	\$146,365.20	0.42% 0	\$0.00	NA 0
INC 2 \$284,033.92 0.81% 0 \$0.00 NA 0		2	\$286,859.16	0.82% 0	\$0.00	NA 0
COMPANY, L.P. DBA SEBONIC 1 \$148,400.00 0.42% 0 \$0.00 NA 0 FINANCIAL L.P		2	\$284,033.92	0.81% 0	\$0.00	NA 0
CENTURY LENDING COMPANY 1 \$132,000.00 0.38% 0 \$0.00 NA 0	COMPANY, L.P. DBA SEBONIC	1	\$148,400.00	0.42% 0	\$0.00	NA 0
COMPANY CITIZENS STATE BANK OF ROSEAU COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF MISSISSIPPI CORNERSTONE HOME LENDING, INC CREDIT UNION OF AMERICA 1 \$132,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0	CASHCALL MORTGAGE	3	\$383,877.22	1.1% 0	\$0.00	NA 0
ROSEAU		1	\$132,000.00	0.38%	\$0.00	NA 0
TRUST COMPANY COMMUNITY BANK OF MISSISSIPPI CORNERSTONE HOME LENDING, INC CREDIT UNION OF AMERICA DESERT SCHOOLS FEDERAL MAIO \$143,390.57 0.41% 0 \$0.00 NAIO		1	\$135,000.00	0.39% 0	\$0.00	NA 0
MISSISSIPPI 1 \$144,787.13 0.41% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC 3 \$408,533.41 1.17% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 1 \$144,075.14 0.41% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL 3 \$413,280.32 1.18% 0 \$0.00 NA 0		1	\$143,390.57	0.41% 0	\$0.00	NA 0
LENDING, INC CREDIT UNION OF AMERICA DESERT SCHOOLS FEDERAL 3 \$408,533.41 1.17% 0 \$0.00 NA 0 \$0.		1	\$144,787.13	0.41% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL 3 \$413,280,32 1,18% 0 \$0.00 NA 0		3	\$408,533.41	1.17% 0	\$0.00	NA 0
1 31 \$413.780.371 1.18%101 \$0.001 NA101	CREDIT UNION OF AMERICA	1	\$144,075.14	0.41% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,280.32	1.18% 0	\$0.00	

DFCU FINANCIAL	4	\$528,800.00	1.51% 0	\$0.00	NA (
ELEMENT FUNDING	1	\$137,913.85	0.39% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$285,766.69	0.82% 0	\$0.00	NA (
EMORTGAGE MANAGEMENT LLC	2	\$275,131.14	0.79% 0	\$0.00	NA
ENDEAVOR CAPITAL, INC	1	\$136,918.08	0.39% 0	\$0.00	NA (
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$133,000.00	0.38% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$137,901.90	0.39% 0	\$0.00	NA
F&B ACQUISITION GROUP, LLC - COR	1	\$133,222.20	0.38% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$285,220.97	0.81% 0	\$0.00	NA
FIDELITY BANK	1	\$132,000.00	0.38% 0	\$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	2	\$258,836.89	0.74%	\$0.00	NA
FIRST BANK	1	\$125,854.16	0.36% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.4% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$148,754.83	0.42%	\$0.00	NA
FIRST FEDERAL BANK	1	\$141,714.15	0.4% 0	\$0.00	NAC
FIRST HOME MORTGAGE CORPORATION	1	\$146,550.00	0.42%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	\$406,911.55	1.16% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$281,200.00	0.8% 0	\$0.00	NAC
FIRST MIDWEST BANK	1	\$145,000.00	0.41% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$840,216.59	2.4% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$147,373.64	0.42% 0	\$0.00	NA
FIRST NATIONAL BANK OF CARLYLE	1	\$144,380.11	0.41% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$541,242.93	1.55% 0	\$0.00	NA
FIRST RELIANCE BANK	1	\$130,439.96	0.37% 0	\$0.00	NA C
FIRST STATE BANK OF ST. CHARLES, MO	2	\$273,835.72	0.78%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$387,216.89	1.11% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$258,794.50	0.74% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$396,260.59	1.13% 0	\$0.00	NA
	2	\$252,051.57	0.72% 0	\$0.00	NA 0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FORTREN FUNDING LLC	1	\$143,651.76	0.41%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$134,074.59	0.38%	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$535,830.56	1.53%	\$0.00	NA 0
GECU	2	\$275,007.27	0.79%	\$0.00	NA 0
GMFS, LLC	2	\$281,271.56	0.8%	0 \$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$145,966.93	0.42%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$1,355,884.89	3.87%	0 \$0.00	NA 0
GULF COAST BANK & TRUST COMPANY - C	1	\$137,161.10	0.39%	\$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$130,539.54	0.37%	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$276,448.72	0.79%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.37%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$257,389.11	0.73%	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$137,404.07	0.39%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$140,397.21	0.4%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$124,460.20	0.36%	\$0.00	NA 0
INDEPENDENT BANK	4	\$542,009.00	1.55%	0 \$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORTATION	1	\$132,431.41	0.38%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,708.76	0.39%	\$0.00	
IQ CREDIT UNION	1	\$134,417.02	0.38%	0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC COR	1	\$145,767.79	0.42%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$132,425.66	0.38%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$528,319.36	1.51%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$138,250.00	0.39%	\$0.00	NA 0
LEADER MORTGAGE	1	\$144,672.54	0.41%		
MAGNOLIA BANK, INC	1	\$139,500.00	0.4%	0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,453.60	0.37%	\$0.00	NA 0

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MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$146,230.79	0.42% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$142,490.00	0.41% 0	\$0.00	NA 0
MIDWEST BANK OF WESTER	RN 1	\$137,600.00	0.39% 0	\$0.00	NA 0
MIDWEST COMMUNITY BAN	NK 1	\$146,365.20	0.42% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$125,063.05	0.36% 0	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC	1	\$136,408.38	0.39% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,377.87	0.42% 0	\$0.00	NA 0
MORTGAGENETWORK	4	\$519,032.06	1.48% 0	\$0.00	NA 0
MOUNTAIN AMERICA CRED UNION	oIT 3	\$355,687.83	1.02% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$147,000.00	0.42% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$136,700.00	0.39% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAG LLC	GE, 1	\$129,460.86	0.37% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$125,079.11	0.36% 0	\$0.00	NA 0
NOBLEBANK AND TRUST	1	\$130,000.00	0.37% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$131,429.97	0.38% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$257,107.56	0.73% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKIN ASSOCIATION	NG 2	\$258,882.73	0.74% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$423,952.39	1.21% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$147,250.00	0.42% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$125,138.00	0.36% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$260,606.71	0.74% 0	\$0.00	NA 0
PEOPLES STATE BANK OF COMMERCE	1	\$127,452.79		\$0.00	NA 0
PINNACLE BANK	1	\$135,412.70			NA 0
PLAZA HOME MORTGAGE	2	\$277,019.39	0.79% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$284,000.00	0.81% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC COR	2	· ·		·	
RANLIFE, INC	1	, ,			
RAYMOND JAMES BANK, N.	A 1	\$129,449.82	0.37% 0	\$0.00	NA 0

RED RIVER BANK	1	\$143,745.98			
RENASANT BANK	2	\$260,896.80	0.74% 0	\$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC	Γ 1	\$132,500.00	0.38% 0	\$0.00	NA 0
SECURITY SERVICE FE	DERAL 4	\$469,067.14	1.34% 0	\$0.00	NA 0
SIMPLE MORTGAGE	1	\$124,481.60	0.36% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$146,888.29		1	NA 0
SOUTHEAST BANK	1	\$148,624.71	0.42% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$149,000.00	0.43% 0	\$0.00	NA 0
SPACE COAST CREDIT	UNION 1	\$143,477.72	0.41% 0	\$0.00	NA 0
STANDARD BANK & TR COMPANY	RUST 1	\$128,250.00			NA 0
STANDARD BANK AND COMPANY	TRUST 2	\$267,200.00	0.76% 0	\$0.00	NA 0
STATE FARM BANK, F.S	S.B 3	\$411,263.97	1.17% 0	\$0.00	NA 0
STATE STREET BANK	1	\$129,040.34			NA 0
STEARNS LENDING INC	C 6	\$803,391.68	2.29% 0	\$0.00	NA 0
STEARNS LENDING, LL		\$400,387.04			NA 0
STOCK YARDS BANK & COMPANY		\$135,400.00			NA 0
SUMMIT FUNDING INC	1	\$124,465.61	0.36% 0	\$0.00	NA 0
SUMMIT FUNDING INC		\$127,447.25	1		NA 0
SWBC MORTGAGE CORPORATION	4	\$556,179.28			NA 0
TALMER BANK AND TE	RUST 1	\$129,460.86	0.37% 0	\$0.00	NA 0
TD BANK, N.A	5	\$671,119.42			NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$124,659.34			NA 0
THE AMERICAN EAGLE MORTGAGE COMPANY		\$142,400.90	0.41% 0	\$0.00	NA 0
THE AMERICAN NATIO BANK OF TEXAS	NAL 1	\$143,402.80	0.41% 0	\$0.00	NA 0
THE FIRST NATIONAL I OF GRANBURY	BANK 1	\$126,494.38	0.36% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$144,149.69	0.41% 0	\$0.00	NA 0
TRUST COMPANY BAN CORPORATION	K, A 1	\$125,217.81	0.36% 0	\$0.00	NA 0
UNION HOME MORTGA CORP., A CORPORATION	_	\$140,403.27	0.4% 0	\$0.00	NA 0
UNION SAVINGS BANK OHIO CORPORATION	, AN 2	\$279,938.23	0.8% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED		\$123,929.72	0.35% 0	\$0.00	NA 0
	1	\$145,867.36	0.42% 0	\$0.00	NA 0

	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVEST BANK AND TRUST CO	2	\$275,500.00	0.79%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$135,412.70	0.39%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$144,386.34	0.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$292,570.62	0.84%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,932.14	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$143,378.16	0.41%	0	\$0.00	NA	0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$129,449.82	0.37%	O	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,438.61	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$129,947.71	0.37%	0	\$0.00	NA	0
	Unavailable	2	\$273,960.20	0.73%	$\boldsymbol{-}$		NA	0
Total		259	\$35,031,512.33	100%	0	\$0.00		0
					Н			${f H}$
3138WGAX2	ACADEMY MORTGAGE CORPORATION	1	\$152,949.41	0.38%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$325,708.72	0.81%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,112.37	0.38%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC	1	\$157,039.32	0.39%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$150,868.78	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$310,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,326.34	0.39%	0	\$0.00	NA	0
MOR	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$169,763.72	0.42%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,452.62	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$299,221.42	0.75%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$152,359.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.43%	0	\$0.00	NA	0

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ANGEL OAK HOME LOANS LLC	1	\$174,900.00	0.44%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$161,600.00	0.4% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$167,274.52	0.42% 0	\$0.00	NA 0
ASSOCIATED BANK	2	¢212.667.02	0.700/ 0	¢0.00	
NATIONAL ASSOCIATION	2	\$313,667.03	0.78%	\$0.00	NA 0
ASSURANCE FINANCIAL	1	\$164,493.76	0.41% 0	\$0.00	NA 0
GROUP, LLC ISAOAATIMA	1	·			
BANCFIRST	1	\$155,333.08	0.39% 0	\$0.00	NA 0
BANK OF COMMERCE, A CORPORATION	1	\$151,343.61	0.38% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$171,670.37	0.43% 0	\$0.00	NA 0
BANK OF FRANKLIN	1	\$166,477.97	0.42% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$638,136.08	1.59% 0	\$0.00	NA 0
BANKNEWPORT	1	\$155,000.00	0.39% 0	\$0.00	NA 0
BANNER BANK	1	\$149,564.33	0.37% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$165,781.00	0.41% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$154,330.65	0.39% 0	\$0.00	NA 0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,771.60	0.82% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC A LIMITED LIABILITY LIABILITY COMPANY	1	\$163,099.74	0.41% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$154,357.18	0.39% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$156,946.40	0.39% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$318,643.80	0.8% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$167,772.00	0.42% 0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	1	\$155,000.83	0.39% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,600.00	0.4%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.39% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$341,600.00	0.85% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$164,294.61	0.41% 0	\$0.00	
CASHCALL MORTGAGE	2	\$326,400.00	0.81% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$337,780.46	0.84%	\$0.00	NA 0

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CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.37%	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$149,757.03	0.37%	\$0.00	NA 0
CITY NATIONAL BANK	1				1
COMMUNITY AMERICA CREDIT UNION	1	\$162,278.19	0.4%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,681.43	0.41%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$164,000.00	0.41%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$478,893.88	1.2%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.39%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,753.14	0.81%	\$0.00	NA 0
DFCU FINANCIAL	1	\$172,400.00	0.43%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$163,000.00	0.41%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$165,490.00	0.41%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,343.61	0.38%	\$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$165,000.00	0.41%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$314,768.56	0.79%	\$0.00	NA 0
EECU	1	\$158,320.26	0.4%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$312,043.56	0.78%	\$0.00	NA 0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$158,213.81	0.39%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,264.68	0.43%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,311.71	0.4%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$164,000.00	0.41%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$488,358.73	1.22%	\$0.00	NA 0
FIDELITY BANK	1	\$157,263.93	0.39%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,878.66	0.83%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$455,977.92	1.14%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$635,132.36	1.58% (\$0.00	NA 0
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1	\$150,000.00	0.37%	\$0.00	NA 0
1	\$166,000.00	0.41% 0	\$0.00	NA 0
2	\$304,337.36	0.76% 0	\$0.00	NA 0
1	\$174,000.00	0.43% 0	\$0.00	NA 0
1	\$154,330.65	0.39% 0	\$0.00	NA 0
1	\$160,000.00	0.4% 0	\$0.00	NA 0
1	\$164,287.48	0.41% 0	\$0.00	NA 0
1	\$150,000.00	0.37% 0	\$0.00	NA 0
1	\$168,299.11	0.42% 0	\$0.00	NA 0
2	\$328,374.00	0.82% 0	\$0.00	NA 0
1	\$168,895.49			NA 0
6	\$910,198.54	2.27% 0	\$0.00	NA 0
1	\$163,291.79	0.41% 0	\$0.00	NA 0
1	\$155,731.38	0.39% 0	\$0.00	NA 0
1	\$159,309.06	0.4% 0	\$0.00	NA 0
4	\$617,475.43	1.54% 0	\$0.00	NA 0
1	\$160,000.00	0.4% 0	\$0.00	NA 0
3	\$468,159.39	1.17% 0	\$0.00	NA 0
2	\$314,000.00	0.78% 0	\$0.00	NA 0
3	\$500,023.44			NA 0
1	\$155,674.82	0.39% 0	\$0.00	NA 0
1	\$170,000.00			NA 0
1	\$153,500.00			NA 0
1	\$155,500.00	0.39% 0	\$0.00	NA 0
1	\$167,600.00	0.42% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 3 2 3 1 1 1 1 1 1 1 1 1	1 \$166,000.00 2 \$304,337.36 1 \$174,000.00 1 \$154,330.65 1 \$160,000.00 1 \$164,287.48 1 \$150,000.00 1 \$168,299.11 2 \$328,374.00 1 \$168,895.49 6 \$910,198.54 1 \$163,291.79 1 \$155,731.38 1 \$159,309.06 4 \$617,475.43 1 \$160,000.00 3 \$468,159.39 2 \$314,000.00 3 \$500,023.44 1 \$155,674.82 1 \$170,000.00 1 \$153,500.00	1 \$166,000.00 0.41% 0 2 \$304,337.36 0.76% 0 1 \$174,000.00 0.43% 0 1 \$154,330.65 0.39% 0 1 \$160,000.00 0.4% 0 1 \$164,287.48 0.41% 0 1 \$150,000.00 0.37% 0 1 \$168,299.11 0.42% 0 2 \$328,374.00 0.82% 0 1 \$168,895.49 0.42% 0 6 \$910,198.54 2.27% 0 1 \$163,291.79 0.41% 0 1 \$155,731.38 0.39% 0 1 \$159,309.06 0.4% 0 4 \$617,475.43 1.54% 0 4 \$617,475.43 1.54% 0 3 \$468,159.39 1.17% 0 3 \$468,159.39 1.17% 0 2 \$314,000.00 0.78% 0 3 \$500,023.44 1.25% 0 1 \$155,674.82 0.39% 0 1 \$155,500.00 0.38% 0 1 \$155,500.00 0.38% 0	1 \$166,000.00 0.41% 0 \$0.00 2 \$304,337.36 0.76% 0 \$0.00 1 \$174,000.00 0.43% 0 \$0.00 1 \$154,330.65 0.39% 0 \$0.00 1 \$160,000.00 0.4% 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 1 \$168,299.11 0.42% 0 \$0.00 2 \$328,374.00 0.82% 0 \$0.00 1 \$168,895.49 0.42% 0 \$0.00 1 \$163,291.79 0.41% 0 \$0.00 1 \$155,731.38 0.39% 0 \$0.00 1 \$159,309.06 0.4% 0 \$0.00 4 \$617,475.43 1.54% 0 \$0.00 3 \$468,159.39 1.17% 0 \$0.00 3 \$500,023.44 1.25% 0 \$0.00 1 \$155,674.82 0.39% 0 \$0.00 1 \$155,500.00 0.38% 0 \$0.00 1 \$155,500.00 0.39% 0 \$0.00 <

GUILD MORTGA	AGE COMPANY	4	\$662,349.30	1.65%	0 \$0.00	NA	0
HANTZ BANK, A	A MICHIGAN	2	\$331,390.27	0.83%	0 \$0.00) NA	>
CORPORATION			\$331,390.27	0.85%	50.00	INA	V
HOME POINT FI	INANCIAL	1	\$167,250.00	0.42%	0 \$0.00) NA	
CORPORATION		1	\$107,230.00	0.4270	Ψ0.00	1177	
HOMEBRIDGE I	FINANCIAL	3	\$479,352.48	1.2%	0 \$0.00) NA	
SERVICES, INC			ψτ17,332.40	1.2/0	Ψ0.00	1177	
HOMETOWN RE		1	\$158,117.78	0.39%	0 \$0.00) NA	0
MORTGAGE, LI			Ψ130,117.70	0.5770	Ψ0.00	1123	
HOUSTONIAN N	MORTGAGE	1	\$156,500.00	0.39%	0 \$0.00	NA	0
GROUP INC			Ψ12 0,2 00.00	0.57 /6	Ψ0.00	117	
IBERIABANK M	IORTGAGE	1	\$152,339.30	0.38%	0 \$0.00	NA	0
COMPANY			+,		+		H
INTERFIRST MO	ORTGAGE	1	\$150,215.78	0.37%	0 \$0.00	NA	0
COMPANY			, ,				
INTERLINC MO		2	\$311,648.36	0.78%	0 \$0.00	NA	0
SERVICES, LLC			`				\mathbf{H}
JEFFERSON BAI	NK OF	1	\$156,200.00	0.39%	0 \$0.00	NA	0
MISSOURI	DAL CDEDIT				+		H
KINECTA FEDE UNION	RAL CREDIT	1	\$151,527.49	0.38%	0 \$0.00	NA	0
	N CDEDIT						H
LAKE MICHIGA UNION	IN CREDIT	1	\$170,268.96	0.42%	0 \$0.00	NA	0
LAND HOME FI	NANCIAI				+		H
SERVICES, A CA		1	\$157,032.59	0.39%	0 \$0.00) NA	
CORPORATION		1	\$137,032.39	0.39 /0	\$0.00		
LEND SMART M							Ħ
LLC	IORTO/IGE,	1	\$168,587.74	0.42%	0 \$0.00	NA	0
LENDER SELEC	T MORTGAGE						Ħ
GROUP	T MORTORIOL	1	\$160,567.56	0.4%	0 \$0.00	NA NA	0
LOGIX FEDERA	L CREDIT		4000 5				
UNION		2	\$329,570.63	0.82%	0 \$0.00	NA	0
MALVERN FED	ERAL SAVINGS		Φ1. 5 0.000.00	0.25%	0 00		
BANK		1	\$150,000.00	0.37%	0 \$0.00	NA	10
MARQUETTE B.	ANK	1	\$166,000.00	0.41%	0 \$0.00	NA	0
MEMBER ADVA	ANTAGE	1	¢150,000,00	0.270	0 00	NT A	
MORTGAGE		1	\$150,000.00	0.37%	0 \$0.00	NA NA	U
MICHIGAN MU	ΓUAL, INC	1	\$159,600.00	0.4%	0 \$0.00	NA	0
MINNESOTA VA	ALLEY	1	\$152,000,00	0.38%	0 00 00	NI A	
FEDERAL CRED	DIT UNI	1	\$152,000.00	0.38%	0 \$0.00	NA NA	·U
MISSION FEDER	RAL CREDIT	1	\$159,336.44	0.4%	0 \$0.00	NI A	
UNION		1	φ139,330. 44	0.4%	\$0.00	1	Щ
MLD MORTGAC	GE, INC	1	\$160,000.00	0.4%	0 \$0.00	NA	0
MORIA DEVELO	OPMENT, INC	1	\$165,000.00	0.41%	0 \$0.00	NA	0
MORTGAGE SO	LUTIONS OF	1	\$155,000.00	0.39%	0 \$0.00) NA	
COLORADO, LL	.C	1	φ1 <i>33</i> ,000.00		·		
MORTGAGENE	TWORK	1	\$149,365.18			1	0
		3	\$475,963.16	1.19%	0 \$0.00	NA	0

MOUNTAIN WEST FINANCIAL, INC						
MOVEMENT MORTGAGE, LLC	2	\$311,249.02	0.78% 0	\$0.00	NA	7
MSA MORTGAGE LLC	1	\$149,352.25	0.37% 0	\$0.00	NA	_
MUFG UNION BANK, N.A	1	\$168,291.97	0.42% 0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.42% 0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC	1	\$164,287.48	0.41% 0	\$0.00	NA	,(
NATIONWIDE BANK	1	\$153,334.97	0.38% 0	\$0.00	NA	7(
NORTH AMERICAN SAVINGS BANK, FSB	4	\$630,437.65	1.57% 0	\$0.00	NA	7
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.37% 0	\$0.00	NA	, (
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,752.75	0.38% 0	\$0.00	NA	
ON Q FINANCIAL, INC	1	\$166,300.35	0.41% 0	\$0.00	NA	7
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,000.00	0.79% 0	\$0.00	NA	7 (
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$160,612.92	0.4% 0	\$0.00	NA	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,268.96	0.42% 0	\$0.00	NA	
PARKSIDE LENDING LLC	1	\$157,400.00	0.39% 0	\$0.00	NA	1
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,600.00	0.38% 0	\$0.00	NA	Ī
PEOPLES HOME EQUITY	1	\$159,299.97	0.4% 0	\$0.00	NA	1
PHELPS COUNTY BANK	1	\$170,500.00	0.43% 0	\$0.00	NA	_
PINNACLE BANK - COR	1	\$163,870.42	0.41% 0	\$0.00	NA	7
PLAZA HOME MORTGAGE	3	\$483,957.07	1.21% 0	\$0.00	NA	_
PROSPERITY HOME MORTGAGE, LLC	2	\$341,515.29	0.85% 0	\$0.00	NA	
PUBLIC SERVICE CREDIT UNION	1	\$170,512.47	0.43% 0	\$0.00	NA	٨
RCB BANK	1	\$151,350.19	0.38% 0	\$0.00	NA	7
RENASANT BANK	1	\$157,946.86	0.39% 0	\$0.00	NA	٨
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$158,616.25	0.4% 0	\$0.00	NA	
RIVER VALLEY BANK	1	\$160,800.00	0.4% 0	\$0.00	NA	1
RIVER VALLEY CREDIT UNION	1	\$169,494.14	0.42% 0	\$0.00	NA	
RMC MORTGAGE CORPORATION	1	\$157,959.00	0.39% 0	\$0.00	NA	1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	1	\$172,857.84	0.43% 0	\$0.00	NA	

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1	\$159,329.67	0.4% 0	\$0.00	NA
1	\$166,000.00	0.41% 0	\$0.00	NA
1	\$170,512.77	0.43% 0	\$0.00	NA
1	\$168,369.77	0.42% 0	\$0.00	NA
1	\$160,000.00	0.4% 0	\$0.00	NA (
1	\$167,303.27	0.42% 0	\$0.00	NA (
1	\$158,924.55	0.4% 0	\$0.00	NA (
1	\$149,358.73	0.37% 0	\$0.00	NA
1	\$155,346.43	0.39% 0	\$0.00	NA (
2	\$332,387.30	0.83% 0	\$0.00	NA (
6	\$955,829.12	2.39% 0	\$0.00	NA (
4	\$640,349.48	1.6% 0	\$0.00	NA (
3	\$477,941.02	1.19% 0	\$0.00	NA (
1	\$167,274.52	0.42% 0	\$0.00	NA
1	\$152,352.48	0.38% 0	\$0.00	NA (
1	\$157,265.87	0.39% 0	\$0.00	NA (
1	\$157,344.74	0.39% 0	\$0.00	NA (
1	\$157,317.70	0.39% 0	\$0.00	NA
1	\$152,000.00	0.38% 0	\$0.00	NA (
2	\$298,080.73	0.74% 0	\$0.00	NA
2	\$319,869.31	0.8% 0	\$0.00	NA (
1	\$159,315.98	0.4%	\$0.00	NA
1	\$162,566.06	0.41%0	\$0.00	NA (
2	\$304,365.48	0.76% 0	\$0.00	
2	\$320,623.41	0.8% 0	\$0.00	NA (
1	\$158,000.00	0.39% 0	\$0.00	NA
3	\$474,449.12	1.18% 0	\$0.00	NA (
1	\$151,911.15			NA (
1	\$151,363.19			
1	\$171,257.24	0.43% 0	\$0.00	NA (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$166,000.00 1 \$170,512.77 1 \$168,369.77 1 \$160,000.00 1 \$167,303.27 1 \$158,924.55 1 \$149,358.73 1 \$155,346.43 2 \$332,387.30 6 \$955,829.12 4 \$640,349.48 3 \$477,941.02 1 \$157,265.87 1 \$157,344.74 1 \$157,317.70 1 \$157,317.70 1 \$152,000.00 2 \$298,080.73 2 \$319,869.31 1 \$159,315.98 1 \$159,315.98 1 \$159,315.98 1 \$159,315.98 1 \$159,315.98 1 \$159,315.98 1 \$159,315.98 1 \$151,363.49	1 \$166,000.00 0.41% 0 1 \$170,512.77 0.43% 0 1 \$168,369.77 0.42% 0 1 \$160,000.00 0.4% 0 1 \$167,303.27 0.42% 0 1 \$158,924.55 0.4% 0 1 \$149,358.73 0.37% 0 2 \$332,387.30 0.83% 0 6 \$955,829.12 2.39% 0 4 \$640,349.48 1.6% 0 3 \$477,941.02 1.19% 0 1 \$152,352.48 0.38% 0 1 \$157,265.87 0.39% 0 1 \$157,344.74 0.39% 0 1 \$157,317.70 0.39% 0 1 \$152,000.00 0.38% 0 2 \$298,080.73 0.74% 0 2 \$319,869.31 0.8% 0 1 \$152,566.06 0.41% 0 2 \$304,365.48 0.76% 0 2 \$320,623.41 0.8% 0 1 \$158,000.00 0.39% 0 1 \$151,363.19 0.38% 0 1 \$151,363.19 <t< td=""><td>1 \$166,000.00 0.41% 0 \$0.00 1 \$170,512.77 0.43% 0 \$0.00 1 \$168,369.77 0.42% 0 \$0.00 1 \$160,000.00 0.4% 0 \$0.00 1 \$167,303.27 0.42% 0 \$0.00 1 \$158,924.55 0.4% 0 \$0.00 1 \$149,358.73 0.37% 0 \$0.00 2 \$332,387.30 0.83% 0 \$0.00 2 \$332,387.30 0.83% 0 \$0.00 4 \$640,349.48 1.6% 0 \$0.00 3 \$477,941.02 1.19% 0 \$0.00 1 \$152,352.48 0.38% 0 \$0.00 1 \$157,265.87 0.39% 0 \$0.00 1 \$157,344.74 0.39% 0 \$0.00 1 \$152,000.00 0.38% 0 \$0.00 2 \$298,080.73 0.74% 0 \$0.00 2 \$319,869.31 0.8% 0 \$0.00 1 \$152,566.06 0.41% 0 \$0.00 2 \$320,623.41 0.8% 0 \$0.00 <t< td=""></t<></td></t<>	1 \$166,000.00 0.41% 0 \$0.00 1 \$170,512.77 0.43% 0 \$0.00 1 \$168,369.77 0.42% 0 \$0.00 1 \$160,000.00 0.4% 0 \$0.00 1 \$167,303.27 0.42% 0 \$0.00 1 \$158,924.55 0.4% 0 \$0.00 1 \$149,358.73 0.37% 0 \$0.00 2 \$332,387.30 0.83% 0 \$0.00 2 \$332,387.30 0.83% 0 \$0.00 4 \$640,349.48 1.6% 0 \$0.00 3 \$477,941.02 1.19% 0 \$0.00 1 \$152,352.48 0.38% 0 \$0.00 1 \$157,265.87 0.39% 0 \$0.00 1 \$157,344.74 0.39% 0 \$0.00 1 \$152,000.00 0.38% 0 \$0.00 2 \$298,080.73 0.74% 0 \$0.00 2 \$319,869.31 0.8% 0 \$0.00 1 \$152,566.06 0.41% 0 \$0.00 2 \$320,623.41 0.8% 0 \$0.00 <t< td=""></t<>

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$169,273.24	0.43%	0	\$0.00	NA
Total		251	\$40,072,652.02	100%	0	\$0.00	(
3138WGAY0	ACADEMY MORTGAGE CORPORATION	4	\$738,842.58	2.02%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$192,033.83	0.53%	0	\$0.00	NA (
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.53%	0	\$0.00	NA (
	ADAMS BANK & TRUST	1	\$195,000.00	0.53%	0	\$0.00	NA (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$178,525.72	0.49%	0	\$0.00	NA (
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$182,691.09	0.5%	0	\$0.00	NA (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,250.91	0.48%	0	\$0.00	NA (
	ALLIED MORTGAGE GROUP, INC	2	\$357,473.02	0.98%	0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC	1	\$174,244.29	0.48%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,207.89	0.52%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM	1	\$187,200.00	0.51%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,432.67	1.01%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.48%	0	\$0.00	NA (
	BANCFIRST	1	\$183,213.38	0.5%	0	\$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$371,926.84	1.02%	0	\$0.00	NA
	BANNER BANK	3	\$555,000.50	1.52%	0	\$0.00	NA (
	BAXTER CREDIT UNION	1	\$181,000.00	0.5%	0	\$0.00	NA (
	BELL STATE BANK & TRUST	1	\$193,800.00	0.53%	0	\$0.00	NA (
	BOFI FEDERAL BANK	1	\$183,750.00	0.5%	0	\$0.00	NA (
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$362,941.71	0.99%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$370,393.58	1.01%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$174,244.29	0.48%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$363,305.00	1%	0	\$0.00	NA
		1	\$190,472.00	0.52%	0	\$0.00	NA (

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL L.P	IC					
CASHCALL MORTGAGE	4	\$747,199.80	2.05% (\$0.00	NA	0
CENTRAL BANK	1	\$184,001.97	0.5%			
CHERRY CREEK MORTGAGE CO., INC	3 <u>1</u>	\$197,543.90				
CLM MORTGAGE, LLC	1	\$179,832.06	0.49% (\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$370,417.57	1.01%	\$0.00	NA	0
CONSUMER LOAN SERVICES LLC	S, 1	\$180,218.38	0.49%	\$0.00		Ш
CONSUMERS CREDIT UNION	J 1	\$187,000.00	0.51%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$922,983.79	2.53%	\$0.00	NA	0
CROSSCOUNTRY MORTGAG INC., A CORPORATION	1	\$187,046.73	0.51%	\$0.00	NA	0
DAKOTA COMMUNITY BAN & TRUST, N.A	K 1	\$190,000.00	0.52%	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$191,969.09				Н
DEERWOOD BANK	1	\$192,166.56	0.53%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00		·		Ш
DFCU FINANCIAL	2	\$394,000.00	1.08% (\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$188,200.12	0.52%	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE, INC	1	\$188,821.65	0.52%	\$0.00	NA	0
DUPONT COMMUNITY CREE UNION	1	\$192,000.00	0.53%			0
ELEVATIONS CREDIT UNION	<u>J 1</u>	\$191,170.88		1		
ENTEGRA BANK	1	\$192,000.00				
ENVOY MORTGAGE, LTD	1	\$185,296.35		1		1
EPHRATA NATIONAL BANK	1	\$185,600.00	0.51% (\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDIN A TEXAS CORPOR	JG 1	\$175,270.09	0.48%	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$182,440.23	0.5%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$187,500.00	0.51% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,229.13	0.5%	\$0.00	NA	0
FARMERS BANK	1	\$174,251.86	0.48%	\$0.00	NA	0
FARMERS BANK & TRUST, N A CORPORATION	JA, 2	\$370,242.44	1.01%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$180,000.00	0.49% (\$0.00	NA	0

			•			
FINANCE OF AMERICA MORTGAGE LLC	3	\$558,898.62	1.53% 0	\$0.00	NA	0
FIRST BANK	1	\$183,236.91	0.5% 0	\$0.00	NA	0
FIRST CHOICE LOAN						
SERVICES INC	4	\$729,724.93	2% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$184,714.93	0.51% 0	\$0.00	NA	0
FIRST INTERNET BANK OF	2	¢269,402,21	1.0107.0	¢0.00	NT A	
INDIANA	2	\$368,402.21	1.01% 0	\$0.00	NA	U
FIRST INTERSTATE BANK	2	\$366,234.76	1% 0	\$0.00	NA	0
FIRST LENDING	1	\$186,034.33	0.51% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$179,222.70	0.49% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX	1	\$190,400.00	0.52% 0	\$0.00	NA	
VALLEY	1	\$190,400.00	0.32%	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$179,230.48	0.49% 0	\$0.00	NA	0
HUNTSVILLE	1	Ψ177,230.40	0.47760	Ψ0.00	11/1	Ц
FIRST NATIONAL BANK OF	1	\$180,000.00	0.49% 0	\$0.00	NA	0
OMAHA		Ψ100,000.00	0.15700	Ψ0.00	1111	Ŭ
FIRST NATIONAL BANK OF	1	\$197,135.91	0.54% 0	\$0.00	NA	0
WASECA	-	·		·		Ш
FIRST RELIANCE BANK	1	\$194,174.73	0.53% 0	\$0.00	NA	U
FIRST STATE COMMUNITY	1	\$189,179.51	0.52% 0	\$0.00	NA	0
BANK		+				H
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,600.00	1.03% 0	\$0.00	NA	0
FULTON BANK OF NEW						H
JERSEY	1	\$175,000.00	0.48% 0	\$0.00	NA	.0
FULTON BANK, N.A	1	\$187,196.28	0.51% 0	\$0.00	NA	0
GECU	1	\$192,166.56	0.53% 0		NA	\mathbf{T}
GEORGE MASON MORTGAGE	-	Ψ192,100.30	0.55700	ψ0.00	11/1	Ť
LLC A VIRGINIA LIMITED	1	\$191,187.43	0.52% 0	\$0.00	NA	0
LIABILITY COM		. ,				
GEORGETOWN MORTGAGE	1	¢10 <i>6 557</i> 11	0.510/.0	\$0.00	NT A	
LLC	1	\$186,557.11	0.51% 0	\$0.00	NA	U
GEORGETOWN MORTGAGE,	1	\$179,253.50	0.49% 0	\$0.00	NA	
LLC	1			·		Н
GMFS, LLC	1	\$191,250.00	0.52% 0		NA	\boldsymbol{T}
GREAT WESTERN BANK	1	\$175,000.00	0.48% 0		NA	0
GUILD MORTGAGE COMPANY	2	\$364,060.76	1% 0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$177,239.04	0.49% 0	\$0.00	NA	0
HOME FINANCING CENTER,	1	\$185,710.70	0.51% 0	\$0.00	NA	
INC	1	φ105,/10./0	0.51 /0 0	φυ.υυ	11/1	Ц
HOMEBRIDGE FINANCIAL	2	\$376,925.17	1.03% 0	\$0.00	NA	0
SERVICES, INC		·				H
HOMESIDE FINANCIAL, LLC	1	\$187,220.32	0.51% 0		NA	1 1
HORIZON BANK, N.A	1	\$188,000.00	0.52% 0		NA	\mathbf{I}
	1	\$198,638.49	0.54% 0	\$0.00	NA	10
INDEPENDENT BANK	1	\$175,255.14	0.48% 0		NA	\mathbf{T}

INTERFIRST MORTGAGE COMPANY					
JG WENTWORTH HOME LENDING	1	\$181,229.74	0.5%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$191,749.99	0.53%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$708,658.61	1.94%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$192,664.40	0.53%	\$0.00	NA 0
LATITUDE ONE FINANCIAL ASSOCIATES, LLC	1	\$184,217.05	0.5%	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$193,453.92	0.53% 0	\$0.00	NA 0
LIGHTHOUSE MORTGAGE	1	\$179,238.21	0.49%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$189,179.50	0.52%	\$0.00	NA 0
MIDWEST BANK N.A	1	\$192,000.00	0.53%	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$177,231.33	0.49%	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$174,244.29	0.48%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,400.00	0.51%	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$390,907.40	1.07%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$182,020.00	0.5%	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$179,500.00	0.49%	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	1	\$176,000.00	0.48%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,140.87	0.49%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$361,278.51	0.99% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$194,166.36	0.53%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$196,945.83	0.54%	\$0.00	NA 0
ORIGIN BANK	1	\$191,600.00	0.52%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	3	\$548,596.68	1.5% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$366,311.98	1% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$192,000.00	0.53%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$191,203.73	0.52%	\$0.00	NA 0

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PRIMEWEST MORTGAGE CORPORATION	2	\$387,959.33	1.06% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$189,187.73	0.52% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$175,519.05	0.48%	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$180,050.18	0.49% 0	\$0.00	NA 0
RENASANT BANK	1	\$185,942.37	0.51% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$175,000.00	0.48% 0	\$0.00	NA 0
RIVERSIDE MORTGAGE GROUP, LLC	1	\$196,300.00	0.54% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,174.73	0.53% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$179,238.21	0.49% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$177,404.96	0.49% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$570,343.23	1.56% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$180,800.00	0.5% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,863.45	0.48%	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$179,245.88	0.49% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$195,000.00	0.53% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$179,238.21	0.49% 0	\$0.00	NA 0
STEARNS LENDING INC	7	\$1,299,540.81	3.56% 0	\$0.00	NA 0
STEARNS LENDING, LLC	3	\$560,195.89	1.53% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.52% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$189,976.06	0.52% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$179,222.70	0.49% 0	\$0.00	NA 0
TD BANK, N.A	2	\$359,282.22	0.98% 0	\$0.00	NA 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$195,950.15	0.54% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$183,205.42	0.5% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$370,200.00	1.01% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,187.43	0.52% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$386,332.74	1.06% 0	\$0.00	NA 0

	UWHARRIE BANK	1	\$179,600.00	0.49% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$194,174.72	0.53% 0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$177,246.68	0.49% 0	\$0.00	NA
	WALLICK & VOLK INC	1	\$189,195.89	0.52% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$174,244.29	0.48% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$189,707.26	0.52% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$174,244.29	0.48% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$176,000.00	0.48% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$187,941.60	0.58% 0	\$0.00	NA
Total		197	\$36,500,656.30	100% 0	\$0.00	
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3138WGAZ7	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$194,140.87	0.19% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.2% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$191,750.00	0.19% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$516,600.00	0.52% 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$195,000.00	0.19% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$303,800.00	0.3% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$284,777.00	0.28% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$211,271.00	0.21% 0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$415,181.08	0.41% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$220,754.67	0.22% 0	\$0.00	NA
	AMPLIFY FCU	2	\$580,457.00	0.58% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$363,500.00	0.36% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,600.00	0.18% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,446,591.60	1.44% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$456,078.85	0.45% 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$220,000.00	0.22% 0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$204,250.00	0.2% 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$220,400.00	0.22% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$344,000.00	0.34% 0	\$0.00	NA

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	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$311,865.71	0.31% 0	\$0.00	NA	0
	BANK SNB	1	\$298,678.26	0.3% 0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1					П
	BAXTER CREDIT UNION	3	\$667,812.89	0.67% 0	\$0.00	NA	0
	BAY EQUITY LLC	2	, , , , , , , , , , , , , , , , , , ,	0.54% 0			1
	BAYCOAST BANK	1	\$332,000.00	0.33% 0			t t
	BERKSHIRE BANK	3	· · · · · · · · · · · · · · · · · · ·	0.68% 0	1		
	BETHPAGE FEDERAL CREDIT UNION	11		3.01% 0			
	BLACKHAWK BANK	2	\$451,507.01	0.45% 0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$621,278.16	0.62% 0			П
	BOFI FEDERAL BANK	1		0.22% 0			
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1		0.25% 0			
	BOURNS EFCU	1	\$186,500.00	0.19% 0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,861,729.44	1.86% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$195,150.00	0.19% 0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	3	\$927,474.41	0.93% 0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$255,369.91	0.25% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,181.08	0.41% 0			
	CITY NATIONAL BANK	1	\$230,000.00	0.23% 0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$208,557.00	0.21% 0	\$0.00	NA	(
	COMMERCE HOME MORTGAGE	4	\$938,457.77	0.94% 0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, A CLAIFORNIA CORPORATION	1	\$415,144.34	0.41% 0	\$0.00	NA	(
	COMMUNITYAMERICA CREDIT UNION	2	\$408,193.61	0.41% 0	\$0.00	NA	C
	COMPASS MORTGAGE INC	1	\$200,000.00	0.2% 0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	2	·	0.59% 0			
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,228.98	0.17% 0	\$0.00	NA	(
	DENALI ALASKAN FEDERAL	1	\$185,000.00	0.18% 0	\$0.00	NA	(
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1	\$313,200.00	0.31% 0	\$0.00	NA 0
1	\$284,000.00	0.28%	\$0.00	NA 0
2	\$392,373.44	0.39% 0	\$0.00	NA 0
1	\$200,000.00	0.2%	\$0.00	NA 0
1	\$248,000.00	0.25% 0	\$0.00	NA 0
10	\$2,486,265.59	2.48% 0	\$0.00	NA 0
1	\$455,006.60	0.45% 0	\$0.00	NA 0
2	\$469,000.00	0.47%	\$0.00	NA 0
1	\$190,366.00	0.19% 0	\$0.00	NA 0
1	\$232,879.44	0.23% 0	\$0.00	NA 0
1	\$253,900.00	0.25%	\$0.00	NA 0
1	\$410,700.71	0.41% 0	\$0.00	NA 0
1	\$200,000.00	0.2% 0	\$0.00	NA 0
3	\$885,181.08	0.88% 0	\$0.00	NA 0
1	\$254,000.00	0.25% 0	\$0.00	NA 0
10				NA 0
1	\$195,941.57	0.2% 0	\$0.00	NA 0
1	\$248,500.00	0.25% 0	\$0.00	NA 0
1	\$354,108.64	0.35% 0	\$0.00	NA 0
4	\$1,071,565.91	1.07% 0	\$0.00	NA 0
1	\$392,653.77	0.39% 0	\$0.00	NA 0
1	\$229,000.00	0.23% 0	\$0.00	NA 0
1	\$337,600.00	0.34% 0	\$0.00	NA 0
1	\$298,750.00	0.3% 0	\$0.00	NA 0
1	\$215,057.82			NA 0
1	\$592,000.00	0.59% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$284,000.00 2 \$392,373.44 1 \$200,000.00 1 \$248,000.00 10 \$2,486,265.59 1 \$455,006.60 2 \$469,000.00 1 \$190,366.00 1 \$232,879.44 1 \$253,900.00 1 \$410,700.71 1 \$200,000.00 3 \$885,181.08 1 \$254,000.00 10 \$2,820,148.40 1 \$195,941.57 1 \$248,500.00 1 \$354,108.64 4 \$1,071,565.91 1 \$392,653.77 1 \$229,000.00 1 \$337,600.00 1 \$337,600.00 1 \$298,750.00	1 \$284,000.00 0.28% 0 2 \$392,373.44 0.39% 0 1 \$200,000.00 0.2% 0 1 \$248,000.00 0.25% 0 10 \$2,486,265.59 2.48% 0 1 \$455,006.60 0.45% 0 2 \$469,000.00 0.47% 0 1 \$190,366.00 0.19% 0 1 \$232,879.44 0.23% 0 1 \$253,900.00 0.25% 0 1 \$200,000.00 0.25% 0 1 \$200,000.00 0.25% 0 3 \$885,181.08 0.88% 0 1 \$254,000.00 0.25% 0 10 \$2,820,148.40 2.81% 0 1 \$195,941.57 0.2% 0 1 \$248,500.00 0.25% 0 1 \$354,108.64 0.35% 0 4 \$1,071,565.91 1.07% 0 1 \$329,653.77 0.39% 0 1 \$229,000.00 0.23% 0 1 \$237,600.00 0.34% 0 1 \$237,600.00 0.34% 0 1 \$237,600.00 <td>1 \$284,000.00 0.28% 0 \$0.00 2 \$392,373.44 0.39% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$248,000.00 0.25% 0 \$0.00 10 \$2,486,265.59 2.48% 0 \$0.00 1 \$455,006.60 0.45% 0 \$0.00 2 \$469,000.00 0.47% 0 \$0.00 1 \$190,366.00 0.19% 0 \$0.00 1 \$232,879.44 0.23% 0 \$0.00 1 \$253,900.00 0.25% 0 \$0.00 1 \$200,000.00 0.25% 0 \$0.00 1 \$200,000.00 0.25% 0 \$0.00 1 \$254,000.00 0.25% 0 \$0.00 1 \$254,000.00 0.25% 0 \$0.00 1 \$195,941.57 0.2% 0 \$0.00 1 \$248,500.00 0.25% 0 \$0.00 1 \$354,108.64 0.35% 0 \$0.00 1 \$392,653.77 0.39% 0 \$0.00 1 \$229,000.00 0.23% 0 \$0.00</td>	1 \$284,000.00 0.28% 0 \$0.00 2 \$392,373.44 0.39% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$248,000.00 0.25% 0 \$0.00 10 \$2,486,265.59 2.48% 0 \$0.00 1 \$455,006.60 0.45% 0 \$0.00 2 \$469,000.00 0.47% 0 \$0.00 1 \$190,366.00 0.19% 0 \$0.00 1 \$232,879.44 0.23% 0 \$0.00 1 \$253,900.00 0.25% 0 \$0.00 1 \$200,000.00 0.25% 0 \$0.00 1 \$200,000.00 0.25% 0 \$0.00 1 \$254,000.00 0.25% 0 \$0.00 1 \$254,000.00 0.25% 0 \$0.00 1 \$195,941.57 0.2% 0 \$0.00 1 \$248,500.00 0.25% 0 \$0.00 1 \$354,108.64 0.35% 0 \$0.00 1 \$392,653.77 0.39% 0 \$0.00 1 \$229,000.00 0.23% 0 \$0.00

FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$209,083.99	0.21%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	12	\$3,329,992.46	3.32% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$836,662.90	0.83% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.23% 0	\$0.00	
FIRST RELIANCE BANK	1	\$232,570.80	0.23% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$523,568.11	0.52% 0		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$209,473.02	0.21% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$231,000.00	0.23% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$932,690.63	0.93% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,357.42	0.41% 0	\$0.00	NA 0
FIRSTRUST BANK	3	\$792,151.52	0.79% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$273,800.47	0.27%	\$0.00	NA 0
GMFS, LLC	1	\$189,000.00	0.19% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC DELWARE LIMITED LIABILITY COMPANY	1	\$266,818.30	0.27% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$506,357.41	0.51% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMAP	1	\$222,016.72	0.22% 0	\$0.00	NA 0
GOOGAIN, INC	1	\$492,162.96	0.49% 0	\$0.00	NA 0
GRAND BANK	1	\$182,850.00	0.18% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$571,072.82	0.57% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$486,915.88	0.49% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$596,120.00	0.59% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$400,628.68	0.4% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,144.34	0.41% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$228,000.00	0.23% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$253,549.19	0.25% 0	\$0.00	NA 0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,096.12	0.37%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,006,160.49	2%	0 \$0.00) NA	0
HOMESTEAD FUNDING CORP	1	\$270,000.00	0.27%	0 \$0.00) NA	0
HORIZON BANK, N.A	1	\$296,690.00	0.3%		1	77
IBERIABANK MORTGAGE COMPANY	3	\$670,255.47	0.67%			
IDAHO CENTRAL CREDIT UNION	2	\$525,850.00	0.52%	0 \$0.00) NA	0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$199,127.61	0.2%	0 \$0.00) NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$372,800.00	0.37%	0 \$0.00) NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$174,236.66	0.17%	0 \$0.00) NA	0
IXONIA BANK	1	\$180,000.00	0.18%	0 \$0.00) NA	0
J.G. WENTWORTH HOME LENDING, INC	2	\$756,651.58	0.75%	0 \$0.00) NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$237,000.00	0.24%	0 \$0.00) NA	0
JEFFERSON BANK OF MISSOURI	1	\$218,650.00	0.22%	0 \$0.00) NA	0
JG WENTWORTH HOME LENDING, INC	1	\$622,744.16	0.62%	0 \$0.00) NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,257,292.78	1.25%	0 \$0.00) NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.2%	·) NA	0
LANDMARK CREDIT UNION	1	\$201,000.00	0.2%	0 \$0.00) NA	0
LEADERONE FINANCIAL CORPORATION	2	\$634,000.00	0.63%			
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$286,432.89	0.29%	0 \$0.00) NA	0
MANSFIELD CO-OPERATIVE BANK	2	\$435,000.00	0.43%	0 \$0.00) NA	0
MARINE BANK	2	\$501,400.00	0.5%	0 \$0.00) NA	0
MEGASTAR FINANCIAL CORP	1	\$252,493.82	0.25%	0 \$0.00) NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$271,062.46	0.27%	0 \$0.00) NA	0
METRO CREDIT UNION	1	\$275,000.00	0.27%	0 \$0.00) NA	0
MID AMERICA MORTGAGE, INC	1	\$237,000.00	0.24%			
MIDFIRST BANK	1	\$238,400.00	0.24%	0 \$0.00) NA	0
	1	\$403,000.00	0.4%			

MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDI' UNION	T 1	\$200,000.00	0.2% 0	\$0.00	NA	.0
MLD MORTGAGE, INC	1	\$356,000.00	0.36% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$506,966.17	0.51% 0	\$0.00		
MORTGAGENETWORK	1	\$235,966.22	0.24% 0	\$0.00	NA	0
MOUNTAIN AMERICA CRED UNION		\$565,321.06	0.56% 0	\$0.00		
NATIONS DIRECT MORTGAC LLC	GE, 1	\$415,162.77	0.41% 0	\$0.00	NA	.0
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.22% 0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$218,044.74	0.22% 0	\$0.00	NA	.0
NORTH AMERICAN SAVINGS BANK, FSB	S 1	\$200,720.64	0.2% 0	\$0.00	NA	.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,023,118.86	1.02% 0	\$0.00	NA	. 0
NVR MORTGAGE FINANCE, INC	1	\$358,381.96	0.36% 0	\$0.00	NA	. 0
OAKSTAR BANK, A MISSOUI CORPORATION	RI 1	\$201,110.03	0.2% 0	\$0.00	NA	. 0
OLD NATIONAL BANK	4	\$1,055,400.00	1.05% 0	\$0.00	NA	. 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKIN ASSOCIATION	NG 1	\$250,000.00	0.25% 0	\$0.00	NA	0
OPEN ADVIISORS INC A CAIFORNIA CORPORATION	1	\$224,008.69	0.22% 0	\$0.00	NA	.0
OPEN MORTGAGE, LLC	1	\$185,985.19	0.19% 0	\$0.00	NA	0
ORANGE COUNTY ' S CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA	. С
ORIGIN BANK	2	\$485,871.38	0.48% 0	\$0.00	NA	. (
PACIFIC BAY LENDING GROUP	1	\$525,000.00	0.52% 0	\$0.00	NA	. (
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$400,000.00	0.4% 0	\$0.00	NA	. (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO	1	\$278,778.66	0.28% 0	\$0.00	NA	. (
PARKSIDE LENDING LLC	5	\$1,399,750.00	1.4% 0	\$0.00	NA	.[(
PARTNERS FEDERAL CREDI' UNION	Т 1	\$238,931.99	0.24% 0	\$0.00	NA	. (
PENTAGON FEDERAL C. U	1	\$181,564.18	0.18% 0	\$0.00	NA	
PEOPLES BANK	1	\$373,364.27	0.37% 0	\$0.00	NA	t
LOI LLO DANK						

CORPORATION					
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$446,907.36	0.45%	0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$193,000.00	0.19%	0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$394,260.14	0.39%		
PINNACLE BANK - COR	1	\$236,940.90	0.24%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	3	\$951,982.70	0.95%	0 \$0.00	
PLATINUM MORTGAGE, INC	1	\$250,800.00	0.25%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$207,000.00	0.21%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.23%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$230,988.04	0.23%	0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	4	\$1,319,135.53	1.32%	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$245,000.00	0.24%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$222,266.40	0.22%	0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.22%	0 \$0.00	NA 0
RANLIFE, INC	1	\$329,300.00	0.33%	0 \$0.00	NA 0
RED RIVER BANK	1	\$184,184.92	0.18%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$263,820.75	0.26%	0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$385,000.00	0.38%	0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$243,228.00	0.24%	0 \$0.00	NA 0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$246,898.59	0.25%	·	NA 0
RPM MORTGAGE INC	1	\$203,110.17	0.2%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,200.00	0.23%	\$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$250,000.00	0.25%	0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$1,108,155.91	1.11%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$228,996.76	0.23%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$659,162.19	0.66%	0 \$0.00	NA 0
SECURITY STATE BANK	1	\$373,000.00	0.37%	0 \$0.00	NA 0
SIRVA MORTGAGE, INC	3	\$756,344.11	0.75%	0 \$0.00	NA 0
SOUTH STATE BANK	1	\$415,181.08	0.41%	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0 \$0.00	
STEARNS LENDING INC	2	\$515,478.27	0.51%	0 \$0.00	NA 0

STEARNS LENDING, LLC	2	\$614,359.91	0.61% 0		NA 0
SUMMIT CREDIT UNION	7	\$1,566,310.00	1.56% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$199,118.84	0.2% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$843,873.84	0.84%	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$570,305.77	0.57% 0	\$0.00	NA 0
TD BANK, N.A	2	\$484,963.06	0.48% 0	1	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.22% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,238,000.00	1.23% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$266,831.01	0.27% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$414,000.00	0.41% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$199,111.77	0.2%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OKAWVILLE	1	\$209,083.99	0.21%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$276,000.00	0.28%	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$184,000.00	0.18%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$575,000.00	0.57% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$1,035,331.56	1.03% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$201,607.82	0.2% 0	\$0.00	NA 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$357,000.00	0.36% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$405,200.00	0.4% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,892.07	0.25% 0	\$0.00	NA 0
UNITY BANK	1	\$242,924.98	0.24% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$393,277.04	0.39% 0		NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,102,452.17	2.1% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$258,831.41	0.26% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$252,919.47	0.25% 0	\$0.00	NA 0

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	USE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$402,000.00	0.4%	0	\$0.00	NA 0
	UW CREDIT UNION	2	\$497,797.10	0.5%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$200,621.07	0.2%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$273,805.27	0.27%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$217,039.53	0.22%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$322,104.03	0.32%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,392.00	0.45%	0	\$0.00	NA 0
Total		372	\$100,250,143.56	100%	0	\$0.00	0
3138WGB29	360 MORTGAGE GROUP, LLC	2	\$710,377.78	0.48%	0	\$0.00	NA 0
	AAXY L.L.C	1	\$252,467.10	0.17%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$1,059,897.68	0.71%	0	\$0.00	NA 0
	ACG FUNDING INC	1	\$249,670.79	0.17%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$277,299.09	0.19%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$359,000.00	0.24%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,974.90	0.2%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$325,650.00	0.22%	0	\$0.00	NA 0
	AMERICA'S CHICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$313,595.81	0.21%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$1,003,188.31	0.68%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,122.28	0.18%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,618,630.06	1.77%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,679.34	0.22%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	18	\$5,866,756.64	3.96%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$652,010.96	0.44%	0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$263,200.00	0.18%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$331,582.30	0.22%	0	\$0.00	NA 0

	LANTIC BAY MORTGAGE OUP, LLC	1	\$367,360.00	0.25% 0	\$0.00	NA 0
	LANTIC HOME LOANS INC	1	\$254,878.93	0.17% 0	\$0.00	NA 0
	IA FINANCIAL, LLC	1	\$416,475.35		i	
BA) NA	NC OF CALIFORNIA, FIONAL ASSOCIATION, A BANC HOME LOAN	10				
BA	NK OF CANTON	1	\$494,348.16	0.33% 0	\$0.00	NA 0
BA	NK OF ENGLAND	1	\$232,000.00	0.16% 0	\$0.00	NA 0
BA	NK OF THE CASCADES	1	\$327,920.00	0.22% 0	\$0.00	NA 0
	NK OF THE WEST, A LIFORNIA STATE BANKING RP	2	\$459,403.24	0.31% 0	\$0.00	NA 0
BA	Y EQUITY LLC	6	\$1,971,284.38	1.33% 0	\$0.00	NA 0
DB	REAL ESTATE SERVICES A PRIORITY FINANCIAL FWORK , A C	1	\$258,082.57	0.17% 0	\$0.00	NA 0
	KF NA DBA COLORADO ATE BANK AND TRUST	1	\$273,000.00	0.18% 0	\$0.00	NA 0
	KF, NA DBA COLORADO ATE BANK AND TRUST	1	\$281,637.01	0.19% 0	\$0.00	NA 0
	ULDER VALLEY CREDIT ION	1	\$272,464.57	0.18% 0	\$0.00	NA 0
BR(CO)	OADVIEW MORTGAGE RP	1	\$239,850.72	0.16% 0	\$0.00	NA 0
	OADVIEW MORTGAGE RPORATION	2	\$649,412.97	0.44% 0	\$0.00	NA 0
BRO	OKER SOLUTIONS INC	2	\$562,587.33	0.38% 0	\$0.00	NA 0
	OKER SOLUTIONS INC. DBA W AMERICAN FUNDING	1	\$300,000.00	0.2% 0	\$0.00	NA 0
DB.	OKER SOLUTIONS INC., A NEW AMERICAN NDING	2	\$817,000.00	0.55% 0	\$0.00	NA 0
	OKER SOLUTIONS INC.DBA W AMERICAN FUNDING	1	\$315,000.00	0.21% 0	\$0.00	NA 0
	PITAL BANK, N.A , A TIONAL BANK	1	\$474,187.46	0.32% 0	\$0.00	NA 0
CO	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC ANCIAL	2	\$715,828.43	0.48% 0	\$0.00	NA 0
CAS	SHCALL MORTGAGE	6	\$2,218,012.30	1.5% 0	\$0.00	NA 0
CA: LLC	STLE & COOKE MORTGAGE	2	\$600,875.54	0.41% 0	\$0.00	NA 0
CEI - CO	LEBRATION FUNDING, INC OR	1	\$249,345.06	0.17% 0	\$0.00	NA 0
	NTRAL PACIFIC BANK A WAII CORPORATION	1	\$551,289.44	0.37% 0	\$0.00	NA 0
		9	\$2,671,955.85	1.8% 0	\$0.00	NA 0

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CHERRY CREEK MORTGAGE CO., INC					
CITIZENS AND FARMERS BANK - COR	1	\$283,944.43	0.19%	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$329,575.22	0.22% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,071.49	0.23% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,031,180.84	0.7% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	4	\$1,806,984.01	1.22% 0	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	1	\$246,583.32	0.17% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION - CO	1	\$257,746.92	0.17% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	8	\$2,826,534.66	1.91% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,177,456.78	0.79% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$961,080.84	0.65% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$738,754.39	0.5% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$224,716.92	0.15% 0	\$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$228,000.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$415,948.64	0.28% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$373,078.41	0.25% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,773,860.12	1.2% 0	,	
EVOLVE BANK & TRUST	2	\$559,295.30	0.38% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$606,735.68	0.41% 0	·	NA 0
FIDELITY BANK	1	\$336,000.00	0.23% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,155,771.37	1.45% 0	·	NA 0
FINANCE OF AMERICA	1	\$231,701.37	0.16% 0		NA 0
FINANCE OF AMERICA LLC	1	\$338,644.04	0.23% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,084,481.54	0.73% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$249,369.68	0.17% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,631.13	0.2% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$1,346,161.60	0.91%	\$0.00	NA 0

BANK OF BOSTION						
FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY LLC. DB/A CUNNINGHAM FIRST UNITED BANK AND FIRST COMPANY LLC. DB/A CUNNINGHAM FIRST COMPANY FIRST		1	\$259,915.00	0.18%	\$0.00	NA
FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST COMPANY FIRST BANK 1 \$253,480,68 0.17% 0 \$0.00 NA FREEDOM MORTGAGE NC., DBA WORLD MORTGAGE INC., DBA WORLD MORTG	FIRST HOME MORTGAGE	1	\$265,000.00	0.18% 0	\$0.00	NA
FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK FIRST COMPANY FIRST-CITIZENS BANK FIRST COMPANY FIRST-CITIZENS BANK FIRST COMPA		1	\$308,000,00	0.21% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & 1 \$239,704,90 \$0.16% 0 \$0.00 NA FIRST-CITIZENS BANK & 1 \$379,019.82 \$0.26% 0 \$0.00 NA FIRST-CITIZENS BANK & 1 \$379,019.82 \$0.26% 0 \$0.00 NA FIRSTRUST COMPANY FIRST-CITIZENS BANK & 1 \$253,480.68 \$0.17% 0 \$0.00 NA FIRSTRUST BANK 1 \$253,480.68 \$0.17% 0 \$0.00 NA FREEDOM MORTGAGE 8 \$2,187,809.67 1.48% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC., DBA WORLD MORTGAGE INC. GOOGAIN, INC INC. INC., DBA WORLD MORTGAGE, DBA WORLD MARK DBA WORLD		_	·			
TRUST COMPANY FIRST-CITIZENS BANK & 1 \$379,019.82 0.26% 0 \$0.00 NA FIRSTSTRUST BANK 1 \$253,480.68 0.17% 0 \$0.00 NA FREEDOM MORTGAGE 8 \$2,187,809.67 1.48% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC., DBA WORLD MORTGAGE. GOOGAIN INC I \$512,792.54 0.35% 0 \$0.00 NA GOOGAIN, INC INC., DBA WORLD MORTGAGE. GOOGAIN INC I \$568,001.04 0.38% 0 \$0.00 NA GREENBOX LOANS INC., DBA WORLD	FIRST MORTGAGE COMPANY,					
TRUST COMPANY FIRSTRUST BANK 1 \$253,480.68 0.17% 0 \$0.00 NA FREEDOM MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC., DBA WORLD MORTGAGE GOOGAIN INC 1 \$512,792.54 0.35% 0 \$0.00 NA GOOGAIN INC 1 \$512,792.54 0.35% 0 \$0.00 NA GOOGAIN, INC 1 \$568,001.04 0.38% 0 \$0.00 NA GOTMORTGAGE, COM GOTMORTGAGE, COM GREENBOX LOANS 1 \$362,799.22 0.24% 0 \$0.00 NA GRIED MORTGAGE COMPANY HELENA COMMUNITY CREDIT UNION HIGH TECHLENDING INC 2 \$787,853.04 0.53% 0 \$0.00 NA HIGHTECHLENDING INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEWARD RESIDENTIAL INC IDAHO CENTRAL CREDIT UNION INTERCONTINENTAL CAPITAL GROUP INTERCONTINENTAL CAPITAL GRO		1	\$288,203.54	0.19% 0	\$0.00	NA
FREEDOM MORTGAGE		1	\$379,019.82	0.26% 0	\$0.00	NA
CORPORATION 8 \$2,187,809.67 1.48% 0 \$0.00 NA	FIRSTRUST BANK	1	\$253,480.68	0.17% 0	\$0.00	NA (
INC., DBA WORLD MORTGAGE 1 \$259,665.32 0.18% 0 \$0.00 NA		8	\$2,187,809.67	1.48% 0	\$0.00	NA
GOOGAIN, INC	INC., DBA WORLD MORTGAGE	1	\$259,665.32	0.18% 0	\$0.00	NA
GOTMORTGAGE.COM 3 \$827,707.31 0.56% 0 \$0.00 NA GREENBOX LOANS 1 \$362,799.22 0.24% 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$227,706.51 0.15% 0 \$0.00 NA HELENA COMMUNITY CREDIT 1 \$261,000.00 0.18% 0 \$0.00 NA HIGH TECHLENDING INC 2 \$787,853.04 0.53% 0 \$0.00 NA HIGHTECHLENDING INC 1 \$314,594.52 0.21% 0 \$0.00 NA HOMEBRIDGE FINANCIAL 5ERVICES, INC 10 \$2,967,620.37 2% 0 \$0.00 NA HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL 2 \$531,556.06 0.36% 0 \$0.00 NA ESTATE MORTGAGE 1 \$241,438.79 0.16% 0 \$0.00 NA HOMEWARD RESIDENTIAL 1 \$226,400.00 0.15% 0 \$0.00 NA INTERCONTINENTAL 1 \$241,438.79 0.16% 0 \$0.00 NA INTERCONTINENTAL 1 \$245,683.35 0.17% 0 \$0.00 NA INTERLINC MORTGAGE 1 \$241,203.05 0.16% 0 \$0.00 NA INTERLINC MORTGAGE 1 \$241,203.05 0.16% 0 \$0.00 NA INTERNATIONAL CITY 2 \$689,884.31 0.47% 0 \$0.00 NA INTERNATIONAL	GOOGAIN INC	1	\$512,792.54	0.35% 0	\$0.00	NA (
GREENBOX LOANS	GOOGAIN, INC	1	\$568,001.04	0.38% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY 1 \$227,706.51 0.15% 0 \$0.00 NA	GOTMORTGAGE.COM	3	\$827,707.31	0.56% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY 1 \$227,706.51 0.15% 0 \$0.00 NA	GREENBOX LOANS	1	\$362,799.22	0.24% 0	\$0.00	NA (
UNION	GUILD MORTGAGE COMPANY	1	\$227,706.51	0.15% 0	\$0.00	NA (
HIGHTECHLENDING INC		1	\$261,000.00	0.18% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC 10 \$2,967,620.37 2% 0 \$0.00 NA	HIGH TECHLENDING INC	2	\$787,853.04	0.53% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL SERVICES, INC S	HIGHTECHLENDING INC	1			1	NA (
SERVICES, INC. DBA REAL 2 \$531,556.06 0.36% 0 \$0.00 NA ESTATE MORTGAGE HOMESIDE FINANCIAL, LLC 1 \$329,584.81 0.22% 0 \$0.00 NA HOMEWARD RESIDENTIAL 1 \$241,438.79 0.16% 0 \$0.00 NA INC IDAHO CENTRAL CREDIT 1 \$226,400.00 0.15% 0 \$0.00 NA INTERCONTINENTAL 1 \$245,683.35 0.17% 0 \$0.00 NA INTERLINC MORTGAGE 1 \$241,203.05 0.16% 0 \$0.00 NA INTERNATIONAL CITY 2 \$689,884.31 0.47% 0 \$0.00 NA		10	\$2,967,620.37	2% 0	\$0.00	
HOMEWARD RESIDENTIAL 1 \$241,438.79 0.16% 0 \$0.00 NA	SERVICES, INC. DBA REAL	2	\$531,556.06	0.36% 0	\$0.00	
INC	HOMESIDE FINANCIAL, LLC	1	\$329,584.81	0.22% 0	\$0.00	NA (
UNION		1	\$241,438.79	0.16% 0	\$0.00	NA
CAPITAL GROUP		1	\$226,400.00	0.15% 0	\$0.00	NA
SERVICES, LLC		1	\$245,683.35	0.17% 0	\$0.00	NA
MORTGAGE, INC J.G. WENTWORTH HOME LENDING, INC- CONV 2 \$689,884.31 0.47% 0 \$0.00 NA \$244,185.27 0.16% 0 \$0.00 NA		1	\$241,203.05	0.16% 0	\$0.00	NA
LENDING, INC- CONV 1 \$244,185.27 0.16% 0 \$0.00 NA		2	\$689,884.31	0.47% 0	\$0.00	NA
TEANIE DIA DE CONTOUT A	J.G. WENTWORTH HOME	1	\$244,185.27	0.16% 0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$280,904.18	0.19% 0	\$0.00	NA (
	JMAC LENDING, INC	1	\$280,887.96	0.19% 0	\$0.00	

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	JRDB, INC - COR	1	\$368,000.00	0.25% 0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING	1	\$281,637.01	0.19% 0	\$0.00	NA 0
	LLC		Ψ 2 01,007.01	0.17 /6 0	Ψ 0.00	1,110
	LAND HOME FINANCIAL	1	Φ500 101 70	0.407.0	Φ0.00	NIAO
	SERVICES, A CALIFORNIA CORPORATION	1	\$599,191.79	0.4% 0	\$0.00	NA 0
	LEADERONE FINANCIAL					
	CORPORATION	3	\$947,831.15	0.64% 0	\$0.00	NA 0
	LENOX FINANCIAL					
	MORTGAGE CORPORATION	2	\$716,077.06	0.48% 0	\$0.00	NA 0
	DBA WESLEND FINANCIAL		4,		7	
	MANN MORTGAGE, LLC	1	\$509,372.91	0.34% 0	\$0.00	NA 0
	MASON-MCDUFFIE	1	¢240.010.72	0.220/.0	¢0.00	
	MORTGAGE CORPORATION	1	\$340,810.73	0.23% 0	\$0.00	NA 0
	METROPOLITAN HOME	1	\$249,052.65	0.17% 0	\$0.00	NA 0
	MORTGAGE INC	1	φ249,032.03	0.17700	φυ.υυ	INAU
	MICHIGAN MUTUAL, INC	1	\$310,867.29	0.21% 0		NA 0
	MONARCH BANK	1	\$407,690.43	0.27% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT	1	\$262,162.10	0.18% 0	\$0.00	NA 0
	CONSULTANTS, INC		Ψ202,102.10	0.1070	Ψ0.00	11110
	MORTGAGE SOLUTIONS OF	1	\$296,818.09	0.2% 0	\$0.00	NA 0
	COLORADO, LLC		·		·	
	MORTGAGENETWORK	1	\$524,324.21	0.35% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$224,710.38	0.15% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	7	\$2.219.612.22	1 560/ 0	\$0.00	NAO
	MUFG UNION BANK, N.A	2	\$2,318,613.23	1.56% 0		NA 0
	NATIONS DIRECT MORTGAGE,		\$970,821.74	0.65% 0	\$0.00	NA 0
	LLC	5	\$1,962,236.29	1.32% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE,					
	LLC DBA MOTIVE LENDING	1	\$411,981.01	0.28% 0	\$0.00	NA 0
	NATIONS LENDING	_				
	CORPORATION	2	\$678,875.38	0.46% 0	\$0.00	NA 0
	NEW LEAF WHOLESALE, A					
	DIVISION OF SKYLINE	1	\$416,463.23	0.28% 0	\$0.00	NA 0
	FINANCIAL CORP					
	NUVISION FCU	1	\$434,440.05	0.29% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE,	1	\$269,660.30	0.18% 0	\$0.00	NA 0
	INC	Î	·		·	
	ON Q FINANCIAL, INC	3	\$1,085,878.60	0.73% 0	\$0.00	NA 0
	ONPOINT COMMUNITY	1	\$227,213.77	0.15% 0	\$0.00	NA 0
	CREDIT UNION	4	·		·	
-	ONY GLO INC	1	\$345,107.53	0.23% 0	\$0.00	NA 0
	PARAMOUNT EQUITY	4	\$1,320,051.37	0.89% 0	\$0.00	NA 0
	MORTGAGE, LLC PARAMOUNT RESIDENTIAL					
	MORTGAGE GROUP, INC	1	\$401,780.14	0.27% 0	\$0.00	NA 0
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PARKSIDE LENDING LLC	9	\$3,191,625.19	2.15% 0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$379,521.91	0.26% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$968,313.92	0.65% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$694,668.82	0.47% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$360,500.00	0.24% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	25	\$9,342,669.52	6.3% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$661,597.27	0.45% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	11	\$3,152,087.41	2.13% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,629.96	0.19% 0	\$0.00	NA	0
PRIMARY PARTNERS - COR	1	\$261,838.18	0.18% 0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$227,207.15	0.15% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$924,271.27	0.62% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$242,101.94	0.16% 0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC	1	\$228,475.14	0.15%	\$0.00	NA	0
READY MORTGAGE LENDERS LLC	1	\$306,560.00	0.21% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$641,610.12	0.43% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$315,221.32	0.21% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$226,714.40	0.15% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$895,526.61	0.6%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$249,685.46	0.17% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	3	\$1,055,336.88	0.71% 0	\$0.00	NA	0
RPM MORTGAGE, INC	5	\$2,101,693.51	1.42% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$494,710.38	0.33% 0	\$0.00	NA	0
 SANTANDER BANK, N.A	1	\$349,559.65	0.24% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$260,000.00	0.18%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,963,586.37	1.32% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$245,683.50	0.17% 0	\$0.00	NA	0
 SHEA MORTGAGE INC	1	\$390,026.83	0.26% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,722,300.64	2.51% 0	\$0.00	NA	0
	1	\$311,250.00	0.21% 0	\$0.00	NA	0

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS						
SKYLINE FINANCIAL CORP	1	\$335,577.26	0.23% 0	\$0.00	NA	0
SOUTH STATE BANK	8	\$3,360,915.49	2.27% 0	\$0.00	NA	0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$303,367.84	0.2%	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$274,646.02	0.19% 0	\$0.00	NA	0
STEARNS LENDING INC	15	\$5,378,223.39	3.63% 0	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$990,965.11	0.67% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$1,129,960.89	0.76% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$230,709.36	0.16% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,128,826.36	0.76% 0	\$0.00	NA	0
SYNERGY ONE LENDING INC	1	\$278,640.86	0.19% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$555,533.98	0.37% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$273,647.30	0.18% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$260,679.08	0.18% 0	\$0.00	NA	0
THE MORTGAGE COMPANY- COR	1	\$299,243.63	0.2% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$248,722.00	0.17% 0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$374,050.02	0.25% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$304,607.39	0.21% 0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$224,710.38	0.15% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$243,685.92	0.16% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$791,024.08	0.53% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,039,664.27	0.7% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,928,436.98	1.3% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,044.70	0.19% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$561,925.00	0.38% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$998,053.31	0.67% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	9	\$3,575,904.61	2.41% 0	\$0.00	NA	0

	LIMITED LIAB		1		Ш			Ш
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$230,702.65	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$837,074.43	0.56%	ш	\$0.00	NA	Ш
	Unavailable	2	\$507,111.10	0.38%	0	\$0.00	NA	0
Total		442	\$148,284,464.63	100%	0	\$0.00		0
					\prod			\prod
3138WGB37	1ST PRIORITY MORTGAGE, INC	1	\$256,154.49	0.65%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$416,463.23	1.06%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,500.00	1.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$184,745.12	0.47%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$213,911.47	0.54%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$236,850.23	0.6%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$416,425.48	1.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$366,669.13	0.93%	1 1	\$0.00	NA	
	EVOLVE BANK & TRUST	3		3.01%	T	\$0.00	NA	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,674.85			\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$479,353.43	1.22%	ш	\$0.00	NA	Ш
	FIRST NIAGARA BANK, N.A	4	\$803,307.27			\$0.00	NA	
	FM HOME LOANS, LLC - COR	1	\$400,000.00	1.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	7	\$2,319,708.80	5.9%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	6	\$2,174,408.58	5.53%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$371,498.91	0.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$6,625,268.57	16.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$904,809.70	2.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	8	\$2,102,481.79	5.35%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.92%	0	\$0.00	NA	
	INTERSTATE HOME LOAN CENTER, INC., A	1	\$203,038.30	0.52%	0	\$0.00	NA	C

\$0.00	NA 0
\$0.00	NA 0
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	UNITED NORTHERN MORTGAGE BANKERS LI						
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$259,649.78	0.66%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$905,591.00	2.32%	0 \$0.00	NA	0
Total		120	\$39,301,732.19	100%	0 \$0.00		0
3138WGB45	BANCO POPULAR DE PUERTO RICO	5	\$723,045.48	9.44%	0 \$0.00	NA	0
	BANCO SANTANDER PR	5	\$1,012,753.98	13.23%	0 \$0.00	NA	0
	EMI EQUITY MORTGAGE	2	\$336,735.43	4.4%	0 \$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE	1	\$146,806.42	1.92%	0 \$0.00	NA	0
	FIRST BANK PUERTO RICO	6	\$1,068,026.20	13.95%	0 \$0.00	NA	0
	ORIENTAL BANK	1	\$349,517.79	4.57%	0 \$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	29	\$3,601,300.32	47.04%	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$294,908.89	3.85%	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$123,344.62	1.6%	0 \$0.00	NA	0
Total		52	\$7,656,439.13	100%	0 \$0.00		0
3138WGB52	ACADEMY MORTGAGE CORPORATION	12	\$1,132,869.37	3.17%	0 \$0.00	NA	0
	ACOPIA LLC	1	\$101,599.03	0.28%	0 \$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$104,735.27	0.29%	0 \$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$95,829.28	0.27%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$173,090.47	0.48%	0 \$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$89,891.86	0.25%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	21	\$2,010,815.89	5.62%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$94,381.10	0.26%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$99,879.85	0.28%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$212,660.95	0.59%	0 \$0.00		
	AMERIFIRST FINANCIAL, INC	1	\$97,809.59	0.27%	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$189,361.46	0.53%	0 \$0.00	NA	0

					$\overline{}$
1	\$97,500.00	0.27%	\$0.00) NA	0
2	\$186,864.60	0.52% (\$0.00) NA	0
1					
2	\$199,874.14	0.56% 0	\$0.00) NA	0
1	\$108,613.18	0.3% 0	\$0.00) NA	0
1	\$103,398.47				
1	\$99,806.25	0.28% 0	\$0.00) NA	0
1	\$104,279.32	0.29% 0	\$0.00) NA	0
1					
1	\$95,881.96	0.27% 0	\$0.00) NA	0
2	\$208,237.68	0.58% 0	\$0.00) NA	0
1	\$91,200.00	0.25% 0	\$0.00		
1	\$96,000.00	0.27% 0	\$0.00) NA	0
1	\$90,250.00	0.25% 0	\$0.00) NA	0
1	\$86,391.18	0.24% 0	\$0.00) NA	0
1	\$103,772.24	0.29% 0	\$0.00) NA	0
1	\$95,200.00	0.27% 0	\$0.00) NA	0
5	\$510,358.35				
1	\$85,600.00	0.24% 0	\$0.00) NA	0
1	\$106,443.05	0.3% 0	\$0.00) NA	0
3	\$276,510.45	0.77% 0	\$0.00) NA	0
3	\$291,512.24	0.81% 0	\$0.00) NA	0
1	\$87,567.20	0.24% 0	\$0.00) NA	0
1	\$84,785.70	0.24% 0	\$0.00) NA	0
1	\$107,757.00	0.3% 0			П
3	\$297,181.88	0.83% 0	\$0.00) NA	0
4	\$376,781.48	1.05% 0	\$0.00) NA	0
	1 1 1 1 1 1 1 1 5 1 3 3 3 1 1 1 1 1 1 1	2 \$186,864.60 1 \$97,305.20 2 \$199,874.14 1 \$108,613.18 1 \$103,398.47 1 \$99,806.25 1 \$104,279.32 1 \$92,386.26 1 \$95,881.96 2 \$208,237.68 1 \$91,200.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 5 \$510,358.35 1 \$85,600.00 1 \$106,443.05 3 \$276,510.45 3 \$291,512.24 1 \$87,567.20 1 \$84,785.70 1 \$107,757.00 3 \$297,181.88	2 \$186,864.60 0.52% 0 1 \$97,305.20 0.27% 0 2 \$199,874.14 0.56% 0 1 \$108,613.18 0.3% 0 1 \$103,398.47 0.29% 0 1 \$99,806.25 0.28% 0 1 \$92,386.26 0.26% 0 1 \$95,881.96 0.27% 0 2 \$208,237.68 0.58% 0 1 \$91,200.00 0.25% 0 1 \$96,000.00 0.25% 0 1 \$96,000.00 0.25% 0 1 \$95,200.00 0.25% 0 1 \$103,772.24 0.29% 0 1 \$103,772.24 0.29% 0 1 \$95,200.00 0.27% 0 5 \$510,358.35 1.43% 0 1 \$85,600.00 0.24% 0 1 \$106,443.05 0.3% 0 3 \$276,510.45 0.77% 0 3 \$291,512.24 0.81% 0 1 \$87,567.20 0.24% 0 1 \$84,785.70 0.24% 0 1 \$107,757.00 0.3% 0	2 \$186,864.60 0.52% 0 \$0.00 1 \$97,305.20 0.27% 0 \$0.00 2 \$199,874.14 0.56% 0 \$0.00 1 \$108,613.18 0.3% 0 \$0.00 1 \$103,398.47 0.29% 0 \$0.00 1 \$99,806.25 0.28% 0 \$0.00 1 \$92,386.26 0.26% 0 \$0.00 1 \$95,881.96 0.27% 0 \$0.00 1 \$91,200.00 0.25% 0 \$0.00 1 \$96,000.00 0.25% 0 \$0.00 1 \$96,000.00 0.25% 0 \$0.00 1 \$95,881.18 0.24% 0 \$0.00 1 \$95,200.00 0.27% 0 \$0.00 1 \$103,772.24 0.29% 0 \$0.00 1 \$95,200.00 0.27% 0 \$0.00 1 \$103,772.24 0.29% 0 \$0.00 1 \$103,772.24 0.29% 0 \$0.00 1 \$103,772.24 0.29% 0 \$0.00 1 \$103,772.24 0.29% 0 \$0.00 1 \$103,772.24 0.29% 0 \$0.00 1 \$103,772.24 0.29% 0 \$0.00 1 \$103,772.24 0.29% 0 \$0.00 1 \$103,772.24 0.29% 0 \$0.00 1 \$103,772.24 0.29% 0 \$0.00 1 \$103,772.24 0.29% 0 \$0.00 1 \$103,772.24 0.29% 0 \$0.00 1 \$103,772.24 0.29% 0 \$0.00 1 \$103,772.24 0.29% 0 \$0.00 1 \$103,772.24 0.29% 0 \$0.00 1 \$106,443.05 0.3% 0 \$0.00 1 \$106,443.05 0.3% 0 \$0.00 1 \$106,443.05 0.3% 0 \$0.00 1 \$107,757.00 0.24% 0 \$0.00 1 \$84,785.70 0.24% 0 \$0.00 1 \$107,757.00 0.3% 0 \$0.00	2 \$186,864.60 0.52% 0 \$0.00 NA 1 \$97,305.20 0.27% 0 \$0.00 NA 2 \$199,874.14 0.56% 0 \$0.00 NA 1 \$108,613.18 0.3% 0 \$0.00 NA 1 \$103,398.47 0.29% 0 \$0.00 NA 1 \$99,806.25 0.28% 0 \$0.00 NA 1 \$99,806.25 0.28% 0 \$0.00 NA 1 \$92,386.26 0.26% 0 \$0.00 NA 1 \$95,881.96 0.27% 0 \$0.00 NA 2 \$208,237.68 0.58% 0 \$0.00 NA 1 \$91,200.00 0.25% 0 \$0.00 NA 1 \$99,250.00 0.25% 0 \$0.00 NA 1 \$99,250.00 0.25% 0 \$0.00 NA 1 \$95,200.00 0.27% 0 \$0.00 NA 1 \$86,391.18 0.24% 0 \$0.00 NA 1 \$95,200.00 0.27% 0 \$0.00 NA 1 \$95,200.00 0.27% 0 \$0.00 NA 1 \$103,772.24 0.29% 0 \$0.00 NA 1 \$95,200.00 0.27% 0 \$0.00 NA 1 \$106,443.05 0.3% 0 \$0.00 NA 1 \$87,567.20 0.24% 0 \$0.00 NA 1 \$107,757.00 0.3% 0 \$0.00 NA 1 \$107,757.00 0.3% 0 \$0.00 NA

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
EMORTGAGE MANAGEMENT LLC	2	\$186,023.80	0.52% 0	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$94,177.86	0.26% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$99,879.85	0.28% 0		
ESB MORTGAGE COMPANY	1	\$91,884.25	0.26% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$804,980.58	2.25% 0		
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$98,129.19	0.27% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,667.94	0.53% 0	·	
EVESHAM MORTGAGE LLC	1	\$101,671.92	0.28% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$108,000.00	0.3% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$108,244.69	0.3% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$411,692.84	1.15% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$286,388.12	0.8% 0		
FINANCE OF AMERICA MORTGAGE LLC	3	\$302,455.68	0.85% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$104,104.02	0.29% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$103,872.12	0.29% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$101,871.67	0.28% 0		
FIRST COMMUNITY MORTGAGE, INC	1	\$108,613.18	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,500.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$86,887.35	0.24% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$99,483.07	0.28% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$101,272.42	0.28% 0		
FIRST INTERNET BANK OF INDIANA	1	\$100,155.73	0.28% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$318,586.73	0.89% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$94,800.00	0.27% 0	\$0.00	NA 0
	2	\$199,877.04	0.56% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM							
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,673.18	0.28%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF TENNESSEE	2	\$182,769.75	0.51%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$95,879.22	0.27%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$198,865.38	0.56%	0	\$0.00	NA	.0
FIRST STATE BANK	1	\$93,884.41	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$190,324.43	0.53%	0	\$0.00	NA	.0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$107,864.12	0.3%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$93,514.87	0.26%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$304,425.22	0.85%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$96,661.23	0.27%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$373,492.22	1.04%	0	\$0.00	NA	.0
GLOBAL	1	\$88,441.39	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$107,867.21	0.3%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$99,753.58	0.28%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$203,875.45	0.57%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$84,677.91	0.24%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$96,877.96	0.27%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$87,750.00	0.25%	0	\$0.00		
HOME STATE BANK, N.A	1	\$102,870.41	0.29%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$502,192.74	1.4%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$95,884.44	0.27%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$398,175.78	1.11%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC	1	\$94,440.77	0.26%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$200,008.22	0.56%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$104,000.00	0.29%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$99,759.20	0.28%	0	\$0.00	NA	0

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	HORIZON BANK, N.A	2	\$189,600.00	0.53%	\$0.00	NA 0
	IBERIABANK MORTGAGE	4	\$398,474.35	1.11% 0	\$0.00	NA 0
	COMPANY		\$370,171.33	111170	Ψ0.00	11110
	IDAHO CENTRAL CREDIT UNION	1	\$98,279.01	0.27% 0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	3	\$300,755.35	0.84% 0	\$0.00	NA 0
	INTERBANK	1	\$92,685.89	0.26% 0		NA 0
	INWOOD NATIONAL BANK	1	\$86,236.84	0.24% 0	1	NA 0
	JEFFERSON COMMUNITY					
	FEDERAL CREDIT UNION	1	\$97,124.11	0.27%	\$0.00	NA 0
	KENTUCKY HOUSING	11	\$1,064,385.37	2.98%	\$0.00	NA 0
	CORPORATION	11			·	
	LANDMARK CREDIT UNION	1	\$95,183.49	0.27% 0	\$0.00	NA 0
	LEADERONE FINANCIAL	5	\$497,379.22	1.39% 0	\$0.00	NA 0
	CORPORATION LENOX FINANCIAL					
	MORTGAGE CORPORATION	1	\$100,373.55	0.28%	\$0.00	NA 0
	DBA WESLEND FINANCIAL	-	ψ100,373.23	0.20 %	Ψ0.00	11110
	LIBERTY HOME MORTGAGE					
	CORPORATION, AN OHIO	1	\$101,053.43	0.28%	\$0.00	NA 0
	CORPORATION					
	MCGOWIN-KING MORTGAGE	1	\$86,291.30	0.24% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	2	\$194,700.00	0.54%	\$0.00	NA 0
	MIDTOWN MORTGAGE, INC	1	\$106,104.08	0.3% 0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$109,112.55	0.31% 0		NA 0
	MORRILL AND JANES BANK &					
	TRUST	3	\$286,638.91	0.8%	\$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$87,092.78	0.24% 0	\$0.00	NA 0
	MORTGAGE MAKERS	1	\$104,371.51	0.29% 0	\$0.00	NA 0
	MORTGAGE NOW INC	1	\$107,264.88	0.3% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL,	1	\$99,874.18	0.28%	\$0.00	NA 0
	INC		·		·	
	MOVEMENT MORTGAGE, LLC	4	\$384,347.14	1.07% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE,	4	\$382,407.13	1.07% 0	\$0.00	NA 0
	LLC NATIONS LENDING					
	CORPORATION	1	\$98,634.75	0.28%	\$0.00	NA 0
	NEIGHBORHOOD CREDIT		*****		***	
	UNION	1	\$103,875.04	0.29%	\$0.00	NA 0
	NEW AMERICA FINANCIAL					
	CORPORATION, A	1	\$101,877.44	0.28%	\$0.00	NA 0
-	CORPORATION		#102.050	0.000	40.00	**.
	NEW MEXICO BANK & TRUST	1	\$103,070.16	0.29% 0		NA 0
	NFM, INC DBA NFM LENDING	1	\$105,625.85	0.3% 0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATOIN	1	\$101,522.60	0.28%	\$0.00	NA 0
	AT MALL LAND CONFORM TOIN					

NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.28%	\$0.00	NA 0
NOVA FINANCIAL	1	\$97,479.99	0.27%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$99,877.04	1	1	1
ON Q FINANCIAL, INC	1	\$99,000.00	1 1	1	1
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.25%	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$100,000.00	0.28%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$204,154.66	0.57%	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$106,272.15	0.3%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$388,718.88	1.09%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$92,888.26	0.26%	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$103,869.16	0.29%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$317,733.28	0.89%	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$97,876.71	0.27%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	6	\$579,178.86	1.62%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$210,055.38	0.59%	\$0.00	NA 0
PREMIER BANK	1	\$89,328.03	0.25%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$217,812.61	0.61%	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$190,927.00	0.53%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$756,395.65	2.11%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$477,352.63	1.33%	\$0.00	NA 0
R P FUNDING INC	3	\$285,104.23	0.8%	\$0.00	NA 0
RANLIFE, INC	2	\$207,010.00	0.58%	\$0.00	NA 0
RESOURCE LENDERS, INC	1	\$97,385.54	0.27%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,400.00	0.3%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$96,278.71	0.27%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$96,877.96	0.27%	\$0.00	NA 0
 ROYAL CREDIT UNION	1	\$91,666.97	0.26%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	4	\$386,837.10			
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	1	\$106,119.36	0.3%	\$0.00	NA 0
ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE	4	\$91,666.97 \$386,837.10	0.26% 0) 5	\$0.00 \$0.00

1	\$89,889.34	0.25%	\$0.00	NA 0
1	\$85,674.11	0.24% 0	\$0.00	NA
1	\$102,271.16	0.29% 0	\$0.00	NA
13	\$1,245,971.50	3.48% 0	\$0.00	NA 0
1	\$95,504.69	0.27% 0	\$0.00	NA 0
1	\$104,371.51	0.29% 0	\$0.00	NA
1	\$93,681.98	0.26% 0	\$0.00	NA 0
1	\$107,714.31	0.3% 0	\$0.00	NA 0
1	\$89,683.51	0.25% 0		NA 0
1	\$99,747.87	0.28% 0	\$0.00	NA 0
1	\$108,337.91	0.3% 0	\$0.00	NA 0
2	\$195,559.53	0.55% 0	\$0.00	NA
1	\$99,750.00	0.28% 0	\$0.00	NA 0
8	\$809,362.82	2.26% 0	\$0.00	NA 0
1	\$99,877.04	0.28% 0	\$0.00	NA 0
1	\$85,000.00	0.24% 0	\$0.00	NA 0
2	\$181,639.28	0.51% 0	\$0.00	NA 0
1	\$97,734.09	0.27% 0	\$0.00	NA 0
1	\$90,635.83	0.25% 0	\$0.00	NA 0
1	\$101,000.00	0.28% 0	\$0.00	NA 0
1	\$99,075.20	0.28% 0	\$0.00	NA 0
1	\$85,894.26	0.24% 0	\$0.00	NA 0
1	\$91,085.26	0.25% 0	\$0.00	NA 0
2	\$181,294.30	0.51% 0	\$0.00	NA 0
1	\$90,244.07	0.25% 0	\$0.00	NA 0
	1 1 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,674.11 1 \$102,271.16 13 \$1,245,971.50 1 \$95,504.69 1 \$104,371.51 1 \$93,681.98 1 \$107,714.31 1 \$89,683.51 1 \$99,747.87 1 \$108,337.91 2 \$195,559.53 1 \$99,750.00 8 \$809,362.82 1 \$99,877.04 1 \$85,000.00 2 \$181,639.28 1 \$97,734.09 1 \$97,734.09 1 \$99,635.83 1 \$101,000.00 1 \$99,075.20 1 \$85,894.26 1 \$91,085.26 2 \$181,294.30	1 \$85,674.11 0.24% 0 1 \$102,271.16 0.29% 0 13 \$1,245,971.50 3.48% 0 1 \$95,504.69 0.27% 0 1 \$104,371.51 0.29% 0 1 \$93,681.98 0.26% 0 1 \$107,714.31 0.3% 0 1 \$89,683.51 0.25% 0 1 \$99,747.87 0.28% 0 1 \$108,337.91 0.3% 0 2 \$195,559.53 0.55% 0 1 \$99,750.00 0.28% 0 8 \$809,362.82 2.26% 0 1 \$99,877.04 0.28% 0 1 \$99,877.04 0.28% 0 1 \$97,734.09 0.27% 0 1 \$90,635.83 0.25% 0 1 \$90,635.83 0.25% 0 1 \$99,075.20 0.28% 0 1 \$99,075.20 0.28% 0 1 \$91,085.26 0.24% 0 2 \$181,294.30 0.51% 0	1 \$85,674.11 0.24% 0 \$0.00 1 \$102,271.16 0.29% 0 \$0.00 13 \$1,245,971.50 3.48% 0 \$0.00 1 \$95,504.69 0.27% 0 \$0.00 1 \$104,371.51 0.29% 0 \$0.00 1 \$93,681.98 0.26% 0 \$0.00 1 \$107,714.31 0.3% 0 \$0.00 1 \$89,683.51 0.25% 0 \$0.00 1 \$99,747.87 0.28% 0 \$0.00 2 \$195,559.53 0.55% 0 \$0.00 2 \$195,559.53 0.55% 0 \$0.00 8 \$809,362.82 2.26% 0 \$0.00 1 \$99,877.04 0.28% 0 \$0.00 1 \$99,877.04 0.28% 0 \$0.00 1 \$97,734.09 0.27% 0 \$0.00 1 \$99,635.83 0.25% 0 \$0.00 1 \$99,635.83 0.25% 0 \$0.00 1 \$99,075.20 0.28% 0 \$0.00 1 \$99,075.20 0.28% 0 \$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$280,311.55	0.78%	0	\$0.00	NA
	UWHARRIE BANK	2	\$191,846.56	0.54%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,253.47	0.56%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$105,467.14	0.29%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$186,173.45	0.52%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$99,879.85	0.28%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$91,884.25	0.26%	0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	6	\$562,105.73	1.57%	Ш	\$0.00	NA
	WAUKESHA STATE BANK	1	\$97,500.00	0.27%	-	\$0.00	NA (
	WESBANCO BANK INC	1	\$87,279.39	0.24%	-	\$0.00	NA (
	WHITNEY BANK	1	\$105,866.63	0.3%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$90,775.76	0.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,737.10	0.29%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$85,600.00	0.24%	0	\$0.00	NA C
	Unavailable	2	\$190,134.25	0.61%	0	\$0.00	NAC
Total		368	\$35,772,536.86	100%	0	\$0.00	0
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3138WGB60	1ST CAPITAL MORTGAGE LLC	1	\$123,687.37	0.43%	0	\$0.00	NAC
	1ST LIBERTY, A DIVISION OFSUN WEST MORTGAGE COMPANY	1	\$114,855.32	0.4%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,038,839.14	3.65%	Щ	\$0.00	NA 0
	AFFILIATED BANK	2	\$226,817.45	0.8%	0	\$0.00	NA C
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,856.77	0.43%	0	\$0.00	NA 0
	MORTOROL, INC						
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$119,575.55	0.42%	0	\$0.00	NAC
	AMERICAN FINANCIAL	1 4	\$119,575.55 \$464,428.24	0.42%	H	\$0.00 \$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP., A AMERICAN FINANCIAL	1 4 8			0		
	AMERICAN FINANCIAL FUNDING CORP., A AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL		\$464,428.24	1.63%	0	\$0.00	NA (
	AMERICAN FINANCIAL FUNDING CORP., A AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET		\$464,428.24 \$945,847.76	1.63%	0	\$0.00 \$0.00	NA 0

MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MORTGAGE CORP	1	\$109,782.40	0.39% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$469,609.63	1.65% 0	\$0.00	NA 0
ARVEST BANK	1	\$113,606.89	0.4% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$119,250.00	0.42% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,453.89	0.43% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,976.38	0.41%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$115,863.82	0.41% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$115,608.29	0.41%	\$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$111,730.30	0.39% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$109,864.74	0.39% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.44% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,995.83	0.86% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$220,661.10	0.77% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,498.00	0.43% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$111,868.50	0.39% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$114,355.94	0.4% 0	\$0.00	NA 0
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,707.54	0.41% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$118,603.99	0.42% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$357,937.98	1.26% 0		NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,481.60	0.41% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	\$119,697.44	0.42% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$120,498.20	0.42% 0	\$0.00	NA 0

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COUNTRYPLACE MORTGAGE, LTD	1	\$124,646.55	0.44% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,851.22	0.83% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$123,291.65	0.43% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$122,395.81	0.43% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$123,167.84	0.43% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$232,063.95	0.81%	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$112,561.42	0.4% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$229,488.91	0.81% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$111,724.02	0.39% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,853.68	0.42% 0	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$116,000.00	0.41% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,261.10	0.39% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$235,729.45	0.83% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$123,597.83	0.43% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$111,609.40	0.39% 0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	1	\$111,594.60	0.39% 0	\$0.00	
FIDELITY BANK	1	\$115,810.68	0.41% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,024.90	0.4% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$352,612.47	1.24% 0	\$0.00	NA 0
FIRST BANK	1	\$115,714.16	0.41% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$233,750.00	0.82% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$346,064.05	1.22% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$111,865.43	0.39% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$112,857.83	0.4% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,778.01	0.43% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.42% 0	\$0.00	NA 0

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,555.49	0.84% 0	\$0.00) NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$110,769.80	0.39% 0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$111,859.08	0.39% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,285.00				
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$238,354.30	0.84% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$112,500.00	0.39% 0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	. ,		·		₩
	FIRSTMERIT BANK, N.A	1	\$117,002.61	0.41% 0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$120,651.47	0.42% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$356,217.59	1.25% 0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$119,852.45	0.42% 0	\$0.00	NA	0
	GMFS, LLC	1	\$124,003.79	0.44% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1					
	GOLDSTAR MORTGAGAE FINANCIAL GROUP CORPORATIN	1	\$111,862.29	0.39% 0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$229,084.62	0.8% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$115,364.40	0.41% 0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$115,978.67	0.41% 0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$111,865.43	0.39% 0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$109,864.74	0.39% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$576,820.59	2.03% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,659.40	0.41% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$112,005.00	0.39% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$121,846.51	0.43% 0	\$0.00) NA	.0

	ESTATE MORTGAGE						Ш
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,843.99	0.43%	\$0.00	NA	. О
	HOMESIDE FINANCIAL, LLC	1	\$123,500.00	0.43% 0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$122,241.01	0.43% 0			
	HOMESTAR FINANCIAL CORPORATION	1	\$119,549.40	0.42% 0	\$0.00	NA	. 0
	HORIZON BANK, N.A	3	\$357,156.79	1.25% 0	\$0.00	NA	. 0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,323.38	0.44% 0	\$0.00	NA	. 0
	IBERIABANK MORTGAGE COMPANY	1	\$121,692.41	0.43% 0	\$0.00	NA	. 0
	IDAHO CENTRAL CREDIT UNION	1	\$122,500.00	0.43% 0	\$0.00	NA	. 0
	INTERCAP LENDING INC. A CORPORATION	1	\$116,852.79	0.41% 0	\$0.00	NA	. 0
	KENTUCKY HOUSING CORPORATION	9	\$1,051,057.77	3.69% 0	\$0.00	NA	. 0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$122,400.00	0.43% 0	\$0.00	NA	. 0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$119,834.52	0.42% 0	\$0.00	NA	. 0
	LANDMARK CREDIT UNION	1	\$119,851.61	0.42% 0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$123,847.53	0.43% 0	\$0.00	NA	.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$111,852.52	0.39% 0	\$0.00	NA	. 0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$119,859.12	0.42% 0	\$0.00	NA	. 0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$121,350.60	0.43% 0	\$0.00	NA	. 0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$112,857.83	0.4% 0	\$0.00	NA	.0
	MICHIGAN MUTUAL, INC	1	\$111,120.00	0.39% 0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$115,963.55	0.41% 0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$118,650.53	0.42% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$348,417.81	1.22% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$114,259.34	0.4% 0	\$0.00	NA	0
	NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION,	1		0.43% 0 0.41% 0			+
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AN ARIZONA CORPORAT					
NUMERICA CREDIT UNION	1	\$123,843.99	0.43% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$239,704.90	0.84% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$116,865.79	0.41% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$233,256.16	0.82% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$343,178.07	1.2% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$359,539.87	1.26% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORA	1	\$119,852.45	0.42% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$124,446.68	0.44% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$116,000.00	0.41% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$111,575.58	0.39% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	2	\$223,724.51	0.79% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$120,000.00	0.42% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$115,857.37	0.41% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,455.67	0.38%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$110,876.12	0.39% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$111,859.08	0.39% 0	\$0.00	NA 0
PRYSMA LENDING GROUP LLC	1	\$111,612.59	0.39% 0	\$0.00	NA 0
R P FUNDING INC	2	\$239,621.56	0.84% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$123,843.99	0.43% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$122,205.00	0.43% 0	\$0.00	NA 0
RENASANT BANK	1	\$121,699.38	0.43% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,894.04	0.39% 0		NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$112,242.72	0.39% 0	\$0.00	NA 0
RMS & ASSOCIATES - COR	1	\$124,350.41	0.44% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$115,854.06	0.41% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$113,457.08	0.4% 0	\$0.00	NA 0

ROYAL UNITED MORTGAGE LLC	2	\$231,400.00	0.81% 0	\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$112,658.08	0.4% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$468,666.37	1.65% 0	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$236,555.32	0.83% 0	\$0.00	NA	. 0
SOUTHWEST FUNDING LP	1	\$119,849.02	0.42% 0	\$0.00	NA	0
STEARNS LENDING INC	2	\$235,803.96	0.83% 0			11
STIFEL BANK AND TRUST	1	\$119,849.02	0.42% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$119,849.02	0.42% 0	\$0.00	NA	. 0
SUMMIT FUNDING, INC	3	\$347,387.39	1.22% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$116,103.74	0.41% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$124,646.55	0.44% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$115,058.35	0.4% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,891.52	0.43% 0	\$0.00	NA	0
THE EPHRATA NATIONAL BANK	1	\$121,650.23	0.43% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$109,867.83	0.39% 0	\$0.00	NA	0
THE MONEY HOUSE, INC	1	\$116,258.13	0.41% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,468.21	0.44% 0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$120,000.00	0.42% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$342,245.16	1.2% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$123,843.99	0.43% 0	\$0.00	NA	.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$353,122.04	1.24% 0	\$0.00	NA	.0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$114,855.32	0.4% 0	\$0.00	NA	.0
VERITAS FUNDING, LLC	1	\$123,847.53	0.43% 0	\$0.00	NA	. 0
VIBRANT CREDIT UNION	1	\$115,854.06	0.41% 0	\$0.00	NA	. 0
VINSON MORTGAGE SERVICES, INC CO	1	\$119,999.00	0.42% 0		NA	.0
VIRGINIA CREDIT UNION, INC	1	\$119,852.45	0.42% 0	\$0.00	NA	. 0
VYSTAR CREDIT UNION	1	\$119,556.17	0.42% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE		\$119,852.45	0.42% 0	\$0.00		0

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	CAPITAL, LLC., A DELAWARE LIMITED LIAB					
	WATERSTONE MORTGAGE CORPORATION	2	\$239,708.38	0.84% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$119,000.00	0.39% 0	\$0.00	NA 0
Total		243	\$28,481,031.94	100% 0	\$0.00	0
3138WGB78	1ST PORTFOLIO LENDING CORPORATION	1	\$142,148.86	0.3% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$130,694.00	0.28%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$1,333,098.82	2.85% 0	\$0.00	NA 0
	ACOPIA HOME LOANS	2	\$254,670.80	0.54% 0	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$129,986.26	0.28% 0	\$0.00	NA 0
	AFFILIATED BANK	2	\$281,879.90	0.6% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC - COR	1	\$138,058.97	0.29% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$149,744.86	0.32% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$149,736.37	0.32%	\$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$132,133.55	0.28%	\$0.00	NA 0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$130,464.38	0.28%	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$133,443.15	0.29% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$132,586.78	0.28% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC C	1	\$131,674.74	0.28% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,277,891.52	2.73% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,499.33	0.61% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$138,582.98	0.3% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$128,315.56	0.27% 0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$131,084.87	0.28% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,885.08	0.61% 0	\$0.00	NA 0
		1	\$139,835.64	0.3% 0	\$0.00	NA 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,840.15	0.28% 0	\$0.00	NA
BANK OF ENGLAND - COR	2	\$275,490.76	0.59% 0	\$0.00	NA
BAY EQUITY LLC	3		0.84% 0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$127,339.59	0.27% 0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$132,073.62	0.28% 0	·	
BLUESTAR MORTGAGE INC	1	\$127,339.59	0.27% 0	\$0.00	NA (
BREMER BANK, NATIONAL ASSOCIATION	1	\$127,339.59	0.27% 0	\$0.00	NA
BRIDGEWATER SAVINGS BANK - COR	1	\$134,659.63	0.29% 0	·	
BROKER SOLUTIONS INC	1	\$140,452.09	0.3% 0	\$0.00	NAC
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.28% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$405,489.20	0.87% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,841.40	0.28% 0	\$0.00	NA
CASHCALL MORTGAGE	3	\$400,195.86	0.86% 0	\$0.00	NAC
CBC NATIONAL BANK	1	\$127,838.96	0.27% 0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$132,582.98	0.28% 0	·	NA
CENDERA FUNDING, INC	1	\$125,845.07	0.27% 0	\$0.00	NAC
CHERRY CREEK MORTGAGE CO., INC	9		2.59% 0		
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$141,049.94	0.3% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,842.73	0.27% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,065.49	0.88% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$145,309.95	0.31% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$139,919.85	0.3% 0	·	
CONCORD MORTGAGE GROUP	1	\$137,750.00	0.29% 0	\$0.00	NA C
COUNTRYPLACE MORTGAGE, LTD	2	\$296,296.02	0.63% 0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$679,216.20	1.45%	\$0.00	NA 0
DAS ACQUISITION COMPANY	1	\$129,694.11	0.28% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$127,343.23	0.27%	\$0.00	NA 0
DIME BANK	1	\$140,000.00	0.3%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$134,730.28	0.29%	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$124,853.24	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,828.89	0.29%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$127,343.23	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$137,027.38	0.29%	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$137,659.95	0.29%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$128,000.00	0.27%	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$687,064.70	1.47% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$131,689.40	0.28%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$415,001.07	0.89%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$687,703.17	1.47%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$127,842.61	0.27%	\$0.00	NA 0
FIRST BANK	1	\$124,842.73	0.27%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$146,815.05	0.31%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$128,250.00	0.27%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$664,537.80	1.42%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$274,830.15			
FIRST MIDWEST BANK	1	\$126,000.00	0.27%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$269,264.88	0.58% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$131,667.20	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$134,900.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$134,830.15	0.29% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$275,552.15	0.59%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$137,834.19	0.29%	\$0.00	NA 0

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

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KENTUCKY HOUSIN CORPORATION	G 1	1	\$1,470,034.14	3.14%	0	\$0.00	NA	0
LANDMARK CREDIT	UNION	2	\$286,444.25	0.61%	0	\$0.00	NA	0
LEADERONE FINANG CORPORATION	CIAI	3	\$420,163.94					
LENOX FINANCIAL MORTGAGE CORPOI DBA WESLEND FINA		1	\$133,489.42	0.29%	0	\$0.00	NA	0
LIBERTY HOME MOD CORPORATION	RTGAGE	1	\$132,840.20	0.28%	0	\$0.00	NA	.0
MALVERN FEDERAI BANK	SAVINGS	1	\$130,000.00	0.28%	0	\$0.00	NA	0
MANN MORTGAGE, LIMITED LIABILITY COMPANY, 1220 WH	·	1	\$144,010.99	0.31%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE		1	\$143,818.83	0.31%	0	\$0.00	NA	.0
MCS MORTGAGE BA INC COR	NKERS,	1	\$133,435.73	0.29%	0	\$0.00	NA	0
MEGASTAR FINANC	IAL CORP	1	\$135,832.78	0.29%	0	\$0.00	NA	0
MERRIMACK MORTO COMPANY INC. A MASSACHUSETTS C		1	\$131,833.93	0.28%	0	\$0.00	NA	0
MERRIMACK MORTO COMPANY LLC A MASSACHUSETTS L LIAB		1	\$136,500.00	0.29%	0	\$0.00	NA	0
MERRIMACK MORTO COMPANY, LLC	GAGE	2	\$273,095.96	0.58%	0	\$0.00	NA	.0
MID AMERICA MOR'	ΓGAGE,	2	\$273,305.70	0.58%	0	\$0.00	NA	.0
MIDSTATE MORTGA COMPANY LLC	.GE	1	\$148,313.16	0.32%	0	\$0.00		Ш
MINNCO CREDIT UN	ION	1	\$127,846.20	0.27%	0	\$0.00	NA	0
MISSOURI MORTGA SERVICES LLC	GE	1	\$126,487.84	0.27%	0	\$0.00		Ш
MONARCH BANK		2	\$266,755.46	0.57%	0	\$0.00	NA	0
MORTGAGE ACCEPT CORP OF JACKSONV		1	\$131,587.39	0.28%	0	\$0.00	NA	0
MORTGAGE INVEST GROUP	ORS	1	\$135,800.00	0.29%	0	\$0.00		Ш
MORTGAGE NETWO	RK, INC	1	\$149,504.11	0.32%	0	\$0.00	NA	0
MORTGAGE SOLUTI COLORADO, LLC	ONS OF	1	\$144,821.71	0.31%	0	\$0.00		Ш
MORTGAGE TRUST	INC	1	\$125,441.98	0.27%	0	\$0.00	NA	0
MOUNTAIN WEST FI	NANCIAL,	1	\$129,890.09			\$0.00		
MOVEMENT MORTO	SAGE LLC	1	\$129,026.25	0.28%	0	\$0.00	NA	0

MUFG UNION BANK, N.A	1	\$146,815.05	0.31%	0 \$0.00) NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$134,061.15	0.29%	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$134,830.15	0.29%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	7	\$950,783.17	2.03%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$143,818.83	0.31%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	6	\$797,912.81	1.7%	0 \$0.00	NA 0
NATIONS RELIABLE LENDING	1	\$139,691.02	0.3%	0 \$0.00) NA 0
NFM, INC DBA NFM LENDING	1	\$142,707.17	0.3%	0 \$0.00) NA 0
NORTHERN OHIO INVESTMENT CO	1	\$127,500.00	0.27%	0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP ND	1	\$138,579.39	0.3%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,818.83	0.31%	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$140,630.83	0.3%	0 \$0.00) NA 0
NVR MORTGAGE FINANCE, INC	1	\$141,276.07	0.3%	0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$138,579.39	0.3%	0 \$0.00) NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$141,821.34	0.3%	0 \$0.00	NA 0
ORIGIN BANK	1	\$142,328.78	0.3%	0 \$0.00) NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$296,689.75	0.63%	0 \$0.00	NA 0
PARAMONUT EQUITY MORTGAGE , LLC	1	\$146,130.65	0.31%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,822.17	0.32%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$550,238.97	1.18%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$129,586.75	0.28%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$393,702.06	0.84%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,170.08	0.31%	0 \$0.00	NA 0
PARAMOUTN RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$138,415.88	0.3%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$402,746.43	0.86%		
PEOPLES NATIONAL BANK	1		0.31%	0 \$0.00) NA 0
	7	\$973,318.51	2.08%	0 \$0.00	NA 0

PINNACLE CAPITAL MORTGAGE LLC					
PLATINUM MORTGAGE, INC	2	\$283,650.80	0.61%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$142,832.11	0.31%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$395,501.13	0.85%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,991.84	0.31%	\$0.00	NA 0
PRYSMA LENDING GROUP LLC	1	\$146,070.17	0.31%	\$0.00	NA 0
R P FUNDING INC	1	\$135,000.00	0.29%	0 \$0.00	NA 0
RANLIFE, INC	1	\$132,832.67	0.28%	0 \$0.00	NA 0
READY MORTGAGE LENDERS LLC	1	\$134,092.39	0.29%	\$0.00	NA 0
RENASANT BANK	1	\$127,677.28	0.27%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,295.38	0.3%	\$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$126,636.91	0.27%	0 \$0.00	NA 0
ROGUE RIVER COMMUNITY CREDIT UNION	1	\$143,818.83	0.31%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$134,434.50	0.29%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$264,332.38	0.56%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$677,986.80	1.45%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$272,813.99	0.58%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$139,823.86	0.3%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$143,818.83	0.31%	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$137,210.14	0.29%	0 \$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$143,645.16	0.31%		
SOVEREIGN LENDING GROUP, INC	1	\$138,575.43	0.3%	0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$137,253.07	0.29%	0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$131,416.91	0.28%	0 \$0.00	NA 0
STEARNS LENDING INC	2	\$271,334.98	0.58%		
STIFEL BANK AND TRUST	1	\$131,072.32	0.28%	0 \$0.00	
SUMMIT FUNDING, INC	1	\$147,068.94	0.31%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$147,818.02	0.32%	\$0.00	NA 0

1	\$135,029.90	0.29%	0 \$0.00	NA 0
2	\$287,758,50	0.61%	0 \$0.00	NA 0
1				1 1
1	\$125,841.47			
1	\$135,800.00	0.29%	0 \$0.00	NA 0
2	\$274,669.57	0.59%	0 \$0.00	NA 0
1	\$133,036.21	0.28%	\$0.00	NA 0
1	\$149,808.91	0.32%	0 \$0.00	NA 0
1	\$135,828.89	0.29%	0 \$0.00	NA 0
1	\$134,151.00	0.29%	0 \$0.00	NA 0
1	\$127,838.96	0.27%	0 \$0.00	NA 0
1	\$139,827.86	0.3%	0 \$0.00	NA 0
1	\$137,826.38	0.29%	0 \$0.00	NA 0
3	\$397,501.23	0.85%	0 \$0.00) NA0
1	\$131,084.87	0.28%	0 \$0.00	NA 0
1	\$129,836.44	0.28%	0 \$0.00	NA 0
1	\$124,849.80	0.27%	0 \$0.00	NA 0
1	\$141,821.34	0.3%	0 \$0.00) NA 0
1	\$134,218.45	0.29%	0 \$0.00	NA 0
1	\$132,836.46	0.28%	\$0.00	NA 0
1	\$136,113.78	0.29%	0 \$0.00	NA 0
1	\$146,066.00	0.31%	0 \$0.00	NA 0
2	\$280,242.98	0.6%	0 \$0.00	NA 0
1	\$143,466.66			1 1
	\$127,690.96	Î		
1	\$146,819.25	0.31%	\$0.00	NA 0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$287,758.50 1 \$139,831.78 1 \$125,841.47 1 \$135,800.00 2 \$274,669.57 1 \$133,036.21 1 \$149,808.91 1 \$135,828.89 1 \$134,151.00 1 \$127,838.96 1 \$137,826.38 3 \$397,501.23 1 \$131,084.87 1 \$124,849.80 1 \$134,218.45 1 \$134,218.45 1 \$132,836.46 1 \$136,113.78 1 \$136,113.78 1 \$136,066.00 2 \$280,242.98 1 \$143,466.66 1 \$127,690.96	2 \$287,758.50 0.61% 1 \$139,831.78 0.3% 1 \$125,841.47 0.27% 1 \$135,800.00 0.29% 2 \$274,669.57 0.59% 1 \$133,036.21 0.28% 1 \$149,808.91 0.32% 1 \$135,828.89 0.29% 1 \$137,828.89 0.29% 1 \$139,827.86 0.3% 1 \$137,826.38 0.29% 3 \$397,501.23 0.85% 1 \$131,084.87 0.28% 1 \$124,849.80 0.27% 1 \$134,218.45 0.29% 1 \$132,836.44 0.28% 1 \$132,836.46 0.28% 1 \$132,836.46 0.28% 1 \$134,066.60 0.31% 2 \$280,242.98 0.6% 1 \$143,466.66 0.31% 1 \$143,466.66 0.31% 1 \$143,466.66 0.31% 1 \$127,690.96 0.27%	2 \$287,758.50 0.61% 0 \$0.00 1 \$139,831.78 0.3% 0 \$0.00 1 \$125,841.47 0.27% 0 \$0.00 1 \$135,800.00 0.29% 0 \$0.00 2 \$274,669.57 0.59% 0 \$0.00 1 \$149,808.91 0.32% 0 \$0.00 1 \$135,828.89 0.29% 0 \$0.00 1 \$134,151.00 0.29% 0 \$0.00 1 \$137,838.96 0.27% 0 \$0.00 1 \$137,826.38 0.29% 0 \$0.00 1 \$137,826.38 0.29% 0 \$0.00 3 \$397,501.23 0.85% 0 \$0.00 1 \$131,084.87 0.28% 0 \$0.00 1 \$124,849.80 0.27% 0 \$0.00 1 \$134,184.30 0.3% 0 \$0.00 1 \$134,218.45 0.29% 0 \$0.00 1 \$136,113.78 0.29% 0 \$0.00 1 \$136,113.78 0.29% 0 \$0.00 1 \$1346,066.00 0.31% 0 \$0.00

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WHITNEY BANK	1	\$143,450.00	0.31% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,236.91	0.3% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,631.89	0.31% 0	\$0.00	NA 0
	Unavailable	1	\$133,000.00	0.31% 0	\$0.00	NA 0
Total		344	\$46,800,909.34	100% 0	\$0.00	0
3138WGB86	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,798.06	1.58% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$164,602.65	1.51% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$164,610.97	1.51% 0	\$0.00	NA 0
	AWAKON FEDERAL CREDIT UNION	1	\$160,611.21	1.47% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$157,581.56	1.44% 0	\$0.00	NA 0
	BANK OF ENGLAND	3	\$492,450.62	4.52% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$163,802.58	1.5% 0	\$0.00	NA 0
	BJV FINANCIAL SERVICES, INC COR	1	\$171,154.10	1.57% 0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$151,817.36	1.39% 0	\$0.00	NA 0
	COORS CREDIT UNION	1	\$163,802.94	1.5% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,060.68	1.48% 0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$172,292.73	1.58% 0	\$0.00	NA 0
	FIDELITY BANK	1	\$161,405.00	1.48% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$172,292.35	1.58% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,801.74	1.51% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$171,798.06	1.58% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$156,311.95	1.43% 0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$149,819.77	1.37% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,736.28	1.47% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$174,500.00	1.6% 0	\$0.00	NA 0

HOMESIDE FINANCIAL, LLC 3 \$486,855.53 4.46% 0 \$0.00 NA	
COMPANY	
COMPANY KENTUCKY HOUSING CORPORATION 5 \$795,660.89 7.3% 0 \$0.00 NA	
CORPORATION S S S S S S S S S	
LEADERONE FINANCIAL 3 \$502,400.00 4.61% 0 \$0.00 NA	
CORPORATION 3 \$502,400.00 4.61%0 \$0.00 NA LENOX FINANCIAL MORTGAGE CORPORATION 1 \$162,808.64 1.49% 0 \$0.00 NA DBA WESLEND FINANCIAL LOANDEPOT.COM, LLC DBA MORTGAGE MASTER 2 \$327,086.92 3% 0 \$0.00 NA NATIONAL MID AMERICA MORTGAGE, 1 \$157,510.17 1.44% 0 \$0.00 NA MORTGAGE SOLUTIONS OF COLORADO, LLC NATIONS DIRECT MORTGAGE, 2 \$331,855.22 3.04% 0 \$0.00 NA NATIONS LENDING 2 \$327,559.93 3% 0 \$0.00 NA ODYSSEY FUNDING LLC - COR 1 \$154,729.49 1.42% 0 \$0.00 NA PEOPLES BANK, A KANSAS 1 \$153,565.27 1.41% 0 \$0.00 NA	0
LENOX FINANCIAL MORTGAGE CORPORATION 1 \$162,808.64 1.49% 0 \$0.00 NA	0
MORTGAGE CORPORATION 1 \$162,808.64 1.49% 0 \$0.00 NA	0
DBA WESLEND FINANCIAL LOANDEPOT.COM, LLC DBA MORTGAGE MASTER 2 \$327,086.92 3% 0 \$0.00 NA NATIONAL MID AMERICA MORTGAGE, INC 1 \$157,510.17 1.44% 0 \$0.00 NA MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$159,807.76 1.47% 0 \$0.00 NA MATIONS DIRECT MORTGAGE, LLC \$331,855.22 3.04% 0 \$0.00 NA NATIONS LENDING 2 \$327,559.93 3% 0 \$0.00 NA NATIONS LENDING 2 \$327,559.93 3% 0 \$0.00 NA NE MOVES MORTGAGE, LLC \$154,729.49 1.42% 0 \$0.00 NA ODYSSEY FUNDING LLC - COR 1 \$165,600.26 1.52% 0 \$0.00 NA PEOPLES BANK, A KANSAS 1 \$153,565.27 1.41% 0 \$0.00 NA	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER 2 \$327,086.92 3% 0 \$0.00 NA NATIONAL MID AMERICA MORTGAGE, INC 1 \$157,510.17 1.44% 0 \$0.00 NA MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$159,807.76 1.47% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC \$331,855.22 3.04% 0 \$0.00 NA NATIONS LENDING 2 \$327,559.93 3% 0 \$0.00 NA NE MOVES MORTGAGE, LLC 1 \$154,729.49 1.42% 0 \$0.00 NA ODYSSEY FUNDING LLC - COR 1 \$165,600.26 1.52% 0 \$0.00 NA PEOPLES BANK, A KANSAS 1 \$153,565.27 1.41% 0 \$0.00 NA	0
MORTGAGE MASTER NATIONAL 2 \$327,086.92 3% 0 \$0.00 NATIONAL MID AMERICA MORTGAGE, INC 1 \$157,510.17 1.44% 0 \$0.00 NATIONS OF COLORADO, LLC MATIONS DIRECT MORTGAGE, LLC 2 \$331,855.22 3.04% 0 \$0.00 NATIONS LENDING CORPORATION NE MOVES MORTGAGE, LLC 1 \$154,729.49 1.42% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC NE MOVES MORTGAGE, LLC 1 \$154,729.49 1.42% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC NE MOVES MORTGAGE, LLC 1 \$154,729.49 1.42% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC NE MOVES MORTGAGE, LLC 1 \$154,729.49 1.42% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC NE MOVES MORTGAGE, LLC 1 \$154,729.49 1.42% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC NE MOVES MORTGAGE, LLC 1 \$154,729.49 1.42% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC NE MOVES MORTGAGE, LLC 1 \$155,500.26 1.52% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC NE MOVES MORTGAGE, LLC 1 \$155,500.26 1.52% 0 \$0.00 NATIONS DIRECT M	0
NATIONAL MID AMERICA MORTGAGE, 1 \$157,510.17 1.44% 0 \$0.00 NA	0
MID AMERICA MORTGAGE, 1 \$157,510.17 1.44% 0 \$0.00 NA	0
INC	0
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$159,807.76 1.47% 0 \$0.00 NA	0
COLORADO, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS LENDING CORPORATION NE MOVES MORTGAGE, LLC ODYSSEY FUNDING LLC - COR PEOPLES BANK, A KANSAS 1 \$159,807.76 1.47% 0 \$0.00 NA	0
NATIONS DIRECT MORTGAGE, LLC \$331,855.22 3.04% 0 \$0.00 NA	0
LLC 2 \$331,855.22 3.04% 0 \$0.00 NA NATIONS LENDING CORPORATION 2 \$327,559.93 3% 0 \$0.00 NA NE MOVES MORTGAGE, LLC 1 \$154,729.49 1.42% 0 \$0.00 NA ODYSSEY FUNDING LLC - COR 1 \$165,600.26 1.52% 0 \$0.00 NA PEOPLES BANK, A KANSAS 1 \$153,565,27 1.41% 0 \$0.00 NA	
NATIONS LENDING 2 \$327,559.93 3% 0 \$0.00 NA	
CORPORATION 2 \$327,559.93 3% 0 \$0.00 NA NE MOVES MORTGAGE, LLC 1 \$154,729.49 1.42% 0 \$0.00 NA ODYSSEY FUNDING LLC - COR 1 \$165,600.26 1.52% 0 \$0.00 NA PEOPLES BANK, A KANSAS 1 \$153,565.27 1.41% 0 \$0.00 NA	.0
NE MOVES MORTGAGE, LLC	1
ODYSSEY FUNDING LLC - COR 1 \$165,600.26 1.52% 0 \$0.00 NA PEOPLES BANK, A KANSAS 1 \$153,565,27 1.41% 0 \$0.00 NA	+
PEOPLES BANK, A KANSAS 1 \$153.565.27 1.41% 0 \$0.00 NA	1
	0
	h
CORPORATION	Ľ
PINNACLE CAPITAL 3 \$475,179.41 4.36% 0 \$0.00 NA	h
MORTGAGE LLC	Ľ
PRIMEWEST MORTGAGE 1 \$171,793.34 1.58% 0 \$0.00 NA	lo
CORPORATION	1
RANLIFE, INC 1 \$155,800.00 1.43% 0 \$0.00 NA	0
READY MORTGAGE LENDERS 1 \$159,812.15 1.47% 0 \$0.00 NA	h
LLC 1 \$139,012.13 1.4770 \$0.00 1415	Ľ
SECURITYNATIONAL 4 \$651,000.00 5.97% 0 \$0.00 NA	0
MORTGAGE COMPANY T \$051,000.00 5.57 % 0 \$0.00 NA	Ľ
SIERRA PACIFIC MORTGAGE 1 \$173,790.93 1.59% 0 \$0.00 NA	h
COMPANY, INC	Ľ
SOUTHWEST FUNDING LP 1 \$156,855.03 1.44% 0 \$0.00 NA	0
STOCK YARDS BANK & TRUST 1 \$168,547.23 1.55% 0 \$0.00 NA	_
COMPANY 1 \$100,547.25 1.55 % 0 \$0.00 NA	Ľ
TALMER BANK AND TRUST 1 \$161,200.00 1.48% 0 \$0.00 NA	0
THE MONEY SOURCE INC.	
DBA ENDEAVOR AMERICA 1 \$164,000.00 1.5% 0 \$0.00 NA	0
LOAN SERVICES, A	L
UNITED MORTGAGE CORP., A 1 \$155,250.00 1.42% 0 \$0.00 NA	\cap
NEW YORK CORPORATION 1 \$155,250.00 1.42%0 \$0.00 NA	Ľ
UNIVERSAL AMERICAN	
MORTGAGE COMPANY, LLC, 3 \$502,490.37 4.61% 0 \$0.00 NA	
A FLORIDA LIMITED	. 0

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	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,301.46	1.38% 0	\$0.00	NA
	YADKIN BANK	1	\$172,000.00	1.57% 0	\$0.00	NA
Total		67	\$10,905,374.55	100% 0	\$0.00	
3138WGB94	ACADEMY MORTGAGE CORPORATION	13	\$926,336.79	2.25% 0	\$0.00	NA
	ACCELERATED FUNDING GOVERNMENT LOANS	1	\$71,082.34	0.17% 0	\$0.00	NA
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$80,902.67	0.2% 0	\$0.00	NA
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$71,164.39	0.17% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$123,847.39	0.3% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$63,919.48	0.16% 0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$59,132.10	0.14% 0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$45,695.03	0.11% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$59,926.23	0.15% 0	\$0.00	NA
	AFFILIATED BANK	1	\$71,162.39	0.17% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,800.00	0.19% 0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$47,939.61	0.12% 0	\$0.00	NA
	ALLIANT BANK	1	\$64,945.04	0.16% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$50,935.83	0.12% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	30	\$1,877,823.47	4.56% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,200.00	0.18% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,528.40	0.2% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$48,000.00	0.12% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$58,750.00	0.14% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB	1	\$74,907.78	0.18% 0	\$0.00	NA
	AMERICANWEST BANK	1	\$75,821.16	0.18% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,088,438.78	2.64% 0	\$0.00	NA
	AMERIS BANK	1	\$62,223.39	0.15% 0	\$0.00	NA

AMISTAD BANK	1	\$74,907.78	0.18% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$107,125.25	0.26%	\$0.00	NA
BENCHMARK MORTGAGE	5	¢206 149 97	0.7407.0	<u></u>	NI A
ARVEST BANK ASSOCIATED BANK	3	\$306,148.87	0.74% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	2	\$85,949.80	0.21% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$51,936.06	0.13% 0	\$0.00	NA 0
ASSURANCE FINANCIAL	1	·			
GROUP, LLC ISAOAATIMA	1	\$83,899.07	0.2% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,333.88	0.31% 0	\$0.00	NA 0
ATLANTIC PACFICI MORTGAGE CORPORATION	1	\$81,680.00	0.2% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$136,173.56	0.33% 0	\$0.00	NA
BANK OF COMMERCE	1	\$44,943.38	0.11% 0	\$0.00	NA 0
BANK OF ENGLAND	1	†	0.15% 0		NA 0
BANK OF LIITTLE ROCK MORTGAGE CORP	1	\$54,309.66	0.13% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$76,807.20	0.19% 0	\$0.00	NA 0
BANK OF VIRGINIA	1	\$39,151.80	0.09% 0	\$0.00	NA 0
BANK SNB	2		0.25% 0		NA 0
BAY EQUITY LLC	1	\$84,000.00	0.2% 0		NA 0
BENCHMARK BANK	2	·	0.33% 0		NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1		0.17% 0		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,254.15	0.17% 0	\$0.00	NA 0
BLOOMBANK	1	\$78,650.92	0.19% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$60,000.00	0.15% 0		NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$83,147.63	0.2% 0		
BOKF NA DBA BANK OF OKLAHOMA	6	\$318,989.14	0.77% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$54,331.55	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	2	\$116,078.99	0.28% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING			0.18% 0		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$149,469.16	0.36% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA	2	\$134,922.54	0.33% 0	\$0.00	NA 0
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NEW AMERICAN FUNDING						
BRYANT BANK	1	\$81,802.55	0.2% 0	\$0.00	NA	0
CARROLLTON MORTGAGE CO	1	\$67,914.45	0.16% 0	\$0.00	NA	0
CENDERA FUNDING, INC	4	\$279,049.82	0.68% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$36,331.29	0.09% 0		NA	_
CENTRAL BANK	1	\$59,926.23	0.15% 0	\$0.00	NA	0
CENTRAL BANK OF OKLAHOMA	1	\$62,323.27	0.15% 0	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$30,000.00	0.07% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$82,298.68	0.2% 0		NA	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$67,918.29	0.16% 0	\$0.00		П
CENTRAL STATE BANK	1	\$64,920.00	0.16% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$47,600.00	0.12% 0		NA	+
CENTREBANK	1	\$60,000.00	0.15% 0		NA	
CHEMICAL BANK	1	\$71,250.00	0.17% 0		NA	-
CHERRY CREEK MORTGAGE CO., INC	8	\$533,368.14	1.29% 0			
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$55,982.65	0.14% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,313.18	0.33% 0	\$0.00	NA	0
COFFEE COUNTY BANK	1	\$39,903.68	0.1% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$142,700.25	0.35% 0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$50,441.74	0.12% 0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$40,000.00	0.1% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$41,597.59	0.1% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	3	\$206,753.40	0.5% 0	\$0.00	NA	0
COUNTYBANK	1	\$77,152.81	0.19% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$299,769.69	0.73% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$76,311.50	0.19% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$138,467.31	0.34% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$83,816.82	0.2% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$66,922.61	0.16% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$152,741.61	0.37% 0	\$0.00	NA	0
	2	\$119,053.98	0.29% 0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC						I
	ESB MORTGAGE COMPANY	2	\$138,933.92	0.34% 0	\$0.00	NA	(
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	30	\$1,794,432.10	4.35% 0	\$0.00	NA	۲ (
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,905.32	0.19% 0	\$0.00	NA	١ (
	EVOLVE BANK & TRUST	1	\$83,896.72	0.2% 0	\$0.00	NA	١.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$287,455.45	0.7% 0	\$0.00	NA	١,
	FARMERS BANK & CAPITAL TRUST CO	1	\$74,400.00	0.18% 0	\$0.00	NA	١
	FBC MORTGAGE, LLC	6	\$375,732.46	0.91% 0	\$0.00	NA	١
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$274,126.34	0.67% 0	\$0.00	NA	7
	FINANCE OF AMERICA MORTGAGE LLC	3	\$160,177.86	0.39% 0	\$0.00	NA	١.
	FIRST BANK	1	\$66,959.60	0.16% 0	\$0.00	NA	L
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,370.27	0.32% 0	\$0.00	NA	
	FIRST BANK PUERTO RICO	1	\$60,823.38	0.15% 0	\$0.00	NA	ľ
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,200.00	0.2% 0	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES INC	1	\$67,500.00	0.16% 0	\$0.00	NA	`
	FIRST COMMUNITY MORTGAGE, INC	1	\$66,320.22	0.16% 0	\$0.00	NA	`
	FIRST FEDERAL BANK	1	\$61,911.44	0.15% 0	\$0.00	NA	١
	FIRST FINANCIAL BANK, N.A	1	\$47,190.55	0.11% 0	\$0.00	NA	١
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$138,007.68	0.33% 0	\$0.00	NA	,
	FIRST HOME MORTGAGE CORPORATION	2	\$131,649.48	0.32% 0	\$0.00	NA	,
	FIRST INDEPENDENCE BANK	1	\$47,940.98	0.12% 0	\$0.00	NA	,
	FIRST MIDWEST BANK	1	\$37,452.82	0.09% 0	\$0.00	NA	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$151,413.18	0.37% 0	\$0.00	NA	•
	FIRST MORTGAGE COMPANY, L.L.C	2	\$154,306.55	0.37% 0	\$0.00	NA	
_	FIRST NATIONAL BANK OF OWASSO	1	\$48,440.36	0.12% 0	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$63,921.31	0.16% 0	\$0.00	NA	!
	FIRST NORTHERN CREDIT UNION	2	\$135,107.54	0.33% 0	\$0.00	NA	
	FIRST RELIANCE BANK	1	\$83,494.82	0.2% 0	\$0.00	NA	!
		-	\$47,940.98	0.12% 0	\$0.00	NA	

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST UNITED BANK AND TRUST COMPANY	2	\$129,513.57	0.31%	\$0.00	NA)
FIRST UNITED CREDIT UNION	2	\$146,096.09	0.35% 0	\$0.00	NA ()
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$413,259.13	1% 0	\$0.00	NA)
FIRSTBANK	1	\$54,083.41	0.13% 0	\$0.00	NA ()
FIRSTMERIT BANK, N.A	2	\$150,096.80	0.36% 0	\$0.00	NA ()
FIVE STAR CREDIT UNION	1	\$71,160.36	0.17% 0	\$0.00	NA ()
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$199,359.18	0.48% 0	\$0.00	NA ()
FORUM CREDIT UNION	1	\$75,704.63	0.18% 0	\$0.00	NA ()
FOUNTAIN CITY FUNDING, INC	1	\$78,650.92	0.19% 0	\$0.00	NA)
FREEDOM MORTGAGE CORPORATION	2	\$146,319.51	0.35% 0	\$0.00	NA)
FULTON BANK OF NEW JERSEY	1	\$39,954.12	0.1% 0	\$0.00	NA)
GATEWAY MORTGAGE GROUP, LLC	1	\$35,956.74	0.09% 0	\$0.00	NA)
GECU	1	\$79,979.24	0.19% 0	\$0.00	NA ()
GMFS, LLC	1	\$67,117.37	0.16% 0	\$0.00	NA ()
GOLD STAR MORTGAGE FINANCIAL	1	\$70,311.43	0.17% 0	\$0.00	NA)
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$61,677.50	0.15% 0	\$0.00	NA)
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$49,885.05	0.12% 0	\$0.00	NA)
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$84,355.61	0.2% 0	\$0.00	NA)
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,801.99	0.19% 0	\$0.00	NA)
GREENBOX LOANS INC	1	\$59,426.84	0.14% 0	\$0.00	NA ()
GREENBOX LOANS, INC A CALIFORNIA CORPORATION	1	\$73,409.62	0.18% 0	\$0.00	NA)
GSF MORTGAGE CORPORATION	1	\$57,878.74	0.14% 0	\$0.00	NA)
GUARANTY TRUST COMPANY	1	\$42,000.00	0.1% 0	\$0.00	NA ()
GUARDIAN CREDIT UNION	1	\$62,071.81	0.15% 0	\$0.00	NA ()
GUILD MORTGAGE COMPANY	1	\$64,600.00	0.16% 0	\$0.00	NA ()
GULF COAST BANK & TRUST COMPANY	1	\$69,582.04	0.17% 0	\$0.00	NA)
HAMILTON GROUP FUNDING	1	\$52,513.60	0.13% 0	\$0.00	NA ()

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HERITAGEBANK OF THE SOUTH	1	\$72,082.80	0.17%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$78,403.68	0.19% 0	\$0.00	NA 0
HOMEBANK	1	\$70,326.28	0.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	10	\$696,000,44	1.66% 0	\$0.00	
SERVICES, INC	10	\$686,002.44	1.00% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$482,001.91	1.17% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$94,731.00	0.23%	\$0.00	NA 0
HOMESIDE FINANCIAL	1	\$53,936.61	0.13% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$37,956.41	0.09% 0	\$0.00	NA 0
HOMESTAR CORPORATION	1	\$61,597.83	0.15% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$65,180.99	0.16% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	3	\$180,408.70	0.44% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$69,662.24	0.17% 0	\$0.00	NA 0
HOMETRUST BANK	1	\$70,311.43	0.17% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$67,914.45	0.16%	\$0.00	NA 0
HOWARD BANK	1	\$54,932.38	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$134,797.29	0.33%	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$76,000.00	0.18% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,937.52	0.13% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$22,372.46	0.05% 0	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$73,323.01	0.18% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$52,334.08	0.13% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$43,945.90	0.11% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$120,077.80	0.29% 0	\$0.00	NA 0
INTERBANK	1	\$61,500.00	0.15% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$51,937.52	0.13% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	3	\$203,142.54	0.49%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	10	\$717,303.74	1.74% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$73,838.12	0.18% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$118,656.61	0.29% 0	\$0.00	NA 0
	1	\$43,145.65	0.1% 0	\$0.00	NA 0
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LANDMARK MOR' ASSOCIATES, INC	TGAGE &							
LEADERONE FINA CORPORATION	NCIAL	8	\$525,790.77	1.28%	0	\$0.00	NA	0
LENDER SELECT I GROUP	MORTGAGE	1	\$64,000.00	0.16%	0	\$0.00	NA	0
LENOX FINANCIA MORTGAGE CORF DBA WESLEND FI	ORATION	1	\$70,311.43	0.17%	0	\$0.00	NA	0
LOAN SIMPLE INC		1	\$60,000.00	0.15%	0	\$0.00	NA	0
MAJESTIC HOME	LOAN	1	\$83,797.72	0.2%	0	\$0.00	NA	0
MASON MCDUFFI MORTGAGE CORF CALIFORNIA COR	ORATION, A	1	\$58,426.40	0.14%	0	\$0.00	NA	
MEMBER HOME L	OAN, LLC	1	\$65,000.00	0.16%	0	\$0.00	NA	0
MERCHANTS NAT BANK	TIONAL	1	\$58,800.93	0.14%	0	\$0.00	NA	0
METROPOLITAN I MORTGAGE INC A CALIFORNIA COR		1	\$77,904.10	0.19%	0	\$0.00	NA	0
MID AMERICA MO INC	ORTGAGE,	3	\$181,926.30	0.44%	0	\$0.00	NA	0
MIDLAND STATES	S BANK	2	\$79,459.91	0.19%	0	\$0.00	NA	0
MIDWEST BANK N	V.A	1	\$43,944.65	0.11%	0	\$0.00	NA	0
MIDWEST COMMU FEDERAL CREDIT		1	\$71,832.04	0.17%	0	\$0.00	NA	0
MONARCH BANK		1	\$58,256.09	0.14%	0	\$0.00	NA	0
MORRILL AND JA: TRUST	NES BANK &	1	\$55,929.55	0.14%	0	\$0.00	NA	0
MORTGAGE CENT	ER LLC	1	\$42,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE FINA GROUP	NCIAL	1	\$74,907.78	0.18%	0	\$0.00	NA	0
MORTGAGE INVE GROUP	STORS	2	\$157,377.12	0.38%	0	\$0.00	NA	0
MORTGAGE SOLU COLORADO, LLC	TIONS OF	1	\$80,940.00	0.2%	0	\$0.00	NA	0
MORTGAGENETW	ORK	1	\$83,718.38	0.2%	0	\$0.00	NA	0
MOUNTAIN AMER UNION	ICA CREDIT	3	\$168,791.66	0.41%	0	\$0.00	NA	0
MOUNTAIN WEST INC	FINANCIAL,	1	\$61,922.00	0.15%	0	\$0.00	NA	0
MOVEMENT MOR	TGAGE, LLC	2	\$153,316.65	0.37%	0	\$0.00	NA	0
MWABANK		1	\$51,856.17	0.13%	0	\$0.00	NA	0
NATIONAL COOPE BANK, N.A	ERATIVE	1	\$64,000.00	0.16%	0	\$0.00	NA	0
NATIONS DIRECT LLC	MORTGAGE,	7	\$411,848.53	1%	0	\$0.00	NA	0

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$119,455.18	0.29% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	8	\$526,608.89	1.28% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$69,911.93	0.17% 0	\$0.00	NA	0
NEIGHBORHOOD NATIONAL BANK	1	\$48,939.75	0.12% 0	\$0.00	NA	0
NOIC INC DBA CONCORD MORTGAGE GROUP	2	\$85,031.47	0.21% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,056.59	0.14% 0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC	1	\$83,601.70	0.2% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$148,544.05	0.36% 0	\$0.00	NA	0
NOVA FINANCIAL 7 INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$79,100.00	0.19% 0	\$0.00	NA	0
NTFN, INC DBA PREMIER NATION WIDE LENDING	1	\$67,417.00	0.16% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$58,326.53	0.14% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$75,000.00	0.18% 0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC, A LIMITED	1	\$83,479.39	0.2% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$189,429.10	0.46% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	2	\$110,867.45	0.27% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$214,690.53	0.52% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$212,872.42	0.52% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$82,897.95	0.2% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,164.38	0.17% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	6	\$386,892.89	0.94% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$68,833.83	0.17% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$72,658.47	0.18% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$79,804.00	0.19% 0	·	NA	0
PINNACLE BANK	1	\$74,606.02	0.18% 0		NA	0
	6	\$366,041.65	0.89% 0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE LLC				!		
PIONEER BANK	1	\$68,227.54	0.17%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$166,189.22	0.4%	0 \$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,297.28	0.13%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$487,379.35	1.18% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$58,303.64	0.14%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$302,351.78	0.73%	\$0.00	NA	. 0
PULASKI BANK, NA	1	\$51,937.52	0.13%	\$0.00	NA	0
R P FUNDING INC	1	\$68,917.09	0.17%	\$0.00	NA	0
REAL ESTATE FUNDING CORPORATION	1	\$51,920.00	0.13%	\$0.00	NA	.0
RESIDENTIAL HOME FUNDING CORP	1	\$74,400.00		·		+
RESOLUTION CAPITAL, L.P	1	\$71,110.42	0.17%	0 \$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$57,529.18	0.14%	\$0.00	NA	.0
RIVER COMMUNITY BANK, N.A	1	\$65,916.96	0.16%	\$0.00	NA	.0
ROSS MORTGAGE CORPORATION	3	\$218,254.97	0.53%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	16	\$998,969.73	2.42%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$149,445.93	0.36%	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$78,800.82	0.19%	\$0.00	NA	.0
SCOTIABANK DE PUERTO RICO	2	\$163,484.56	0.4%	\$0.00	NA	.0
SCOTIABANK OF PUERTO RICO	1	\$77,224.70	0.19%	\$0.00	NA	.0
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$67,262.64	0.16%	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY	35	\$2,064,873.81	5.01%	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$79,442.20	0.19%	\$0.00	NA	. 0
SIGNATURE MORTGAGE CORPORATION	1	\$74,810.90	0.18%	\$0.00	NA	.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,439.13	0.12%	\$0.00	NA	. 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$83,300.00	0.2%	\$0.00	NA	0

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TEXAS, A TEX	AS						Ц
SOUTH STATE	BANK	2	\$143,818.82	0.35%	0 \$0.00	NA	0
SOUTHERN BA	NK	1	\$50,935.83	0.12%	0 \$0.00	NA	0
STANDARD BA COMPANY	ANK & TRUST	1	\$36,000.00	0.09%	\$0.00	NA	0
STANDARD BA COMPANY	ANK AND TRUST	1	\$60,325.74	0.15%	\$0.00	NA	0
STANDARD M	ORTGAGE CORP	1	\$55,929.55	0.14%	\$0.00	NA	0
STATE FARM I	BANK, F.S.B	1	\$61,844.76	0.15%	\$0.00	NA	0
STATEWIDE FI UNION	EDERAL CREDIT	1	\$74,815.18	0.18%	\$0.00	NA	0
STEARNS LEN	DING INC	1	\$59,849.77	0.15%	\$0.00	NA	0
STEARNS LEN	DING, LLC	1	\$74,812.21	0.18%	\$0.00	NA	0
STIFEL BANK	AND TRUST	1	\$56,000.00	0.14%	0 \$0.00		17
STOCKMAN B. MONTANA		1	\$69,114.91	0.17%			
SUCCESS MOR PARTNERS, IN		2	\$136,730.04	0.33%	\$0.00	NA	0
SUCCESS MOR PARTNERS, IN CORPORATION	C MICHIGAN	1	\$58,727.71	0.14%	\$0.00	NA	0
SUMMIT FUND	DING, INC	9	\$635,085.87	1.54%	\$0.00	NA	0
SUMMIT MOR' CORPORATION CORPORATION	N,A	1	\$74,905.63	0.18%	\$0.00	NA	0
SWBC MORTG CORPORATION		2	\$155,908.07	0.38%	\$0.00	NA	0
TALMER BANI	K AND TRUST	14	\$782,125.53	1.9%	\$0.00	NA	0
TD BANK, N.A		7	\$443,718.70	1.08%	\$0.00	NA	0
TEXAS TECH F CREDIT UNION		1	\$65,284.98	0.16%	\$0.00	NA	0
THE BANK OF	MAINE	1	\$39,949.67	0.1%	\$0.00	NA	0
THE FEDERAL	SAVINGS BANK	1	\$61,200.00	0.15%	\$0.00	NA	0
	VINGS & LOAN YOUNGSTOWN,	2	\$115,361.73	0.28%	\$0.00		
THE MONEY H	IOUSE	1	\$60,327.71	0.15%	\$0.00	NA	0
THE MONEY S DBA ENDEAVO LOAN SERVICE	OURCE INC, OR AMERICA	1	\$80,808.21	0.2%			
	GAGE SERVICES,	1	\$67,125.00	0.16%	\$0.00	NA	0
TOWN AND CO MIDWEST	OUNTRY BANK	1	\$74,205.00	0.18%	\$0.00	NA	0
TOWNE MORT LIMITED LIAB COMPANY	·	1	\$42,346.65	0.1%	\$0.00	NA	0

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TRAVIS CREDIT UNION	1	\$75,000.00				17
 UMB BANK, N.A	1	\$56,185.48	0.14% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$210,191.25	0.51% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$68,000.00	0.16% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$36,753.91	0.09% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$39,950.81	0.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$238,433.07	0.58% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$49,680.00	0.12% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$69,827.51	0.17% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,293.43	0.2% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,330.45	0.62% 0	\$0.00	NA	0
VANGUARD FUNDING LLC	2	\$151,359.33	0.37% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$75,000.00	0.18%	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$64,522.38	0.16% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	6	\$400,631.49	0.97% 0	\$0.00	NA	0
WESBANCO BANK INC	1	\$59,927.77	0.15% 0	\$0.00	NA	0
WEST GATE BANK	1	\$56,000.00	0.14% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$79,102.62	0.19% 0		NA	0
WHITAKER BANK, INC	1	\$62,321.49	0.15% 0	\$0.00	NA	0
WHITE EAGLE CREDIT UNION	1	\$35,165.12	0.09% 0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	2	\$165,491.21	0.4% 0	\$0.00	NA	0
WISCONSIN BANK & TRUST	1	\$47,250.00	0.11% 0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	2	\$126,096.16	0.31% 0	\$0.00	NA	0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$68,000.00	0.16% 0	\$0.00	NA	0
YADKIN BANK	1	\$83,896.71	0.2% 0	\$0.00	NA	0
Unavailable	2	\$112,025.24	0.27% 0	\$0.00	NA	0
	649	\$41,218,176.49	100% 0	\$0.00		0

Total

3138WGBA1	1ST SECURITY BANK OF WASHINGTON	1	\$505,536.57	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$6,318,324.23	3.16%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$312,049.75	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$525,349.18	0.26%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$232,656.75	0.12%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$192,721.92	0.1%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$226,875.00	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$231,593.23	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$350,400.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$255,631.15	0.13%	0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC	2	\$327,789.20	0.16%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$633,112.29	0.32%	0	\$0.00	N.A
	AMERICAN PACIFIC MTG CORP	1	\$560,000.00	0.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,260.10	0.08%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$786,087.10	0.39%	0	\$0.00	N
	AMERIS BANK, A CORPROATION	1	\$333,677.65	0.17%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$152,289.89	0.08%	0	\$0.00	NA
	ARVEST BANK	5	\$1,322,813.62	0.66%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,768.71	0.08%	О	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$284,380.43	0.14%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$206,910.00	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$489,500.46	0.25%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.08%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA

AXIA FINANCIAL, LLC	4	\$853,000.07	0.43% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	8	\$2,838,503.86	1.42% 0	\$0.00	NA 0
DBA BANC HOME LOAN					
BANK MUTUAL	1	\$208,192.84	0.1% 0		NA 0
BANK OF ENGLAND	2	\$550,200.00	0.28% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$636,184.38	0.32% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$707,363.67	0.35% 0	\$0.00	NA 0
BAY EQUITY LLC	6	\$1,452,802.27	0.73% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$299,558.04	0.15% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,174,155.27	0.59% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES, INC COR	1	\$211,707.92	0.11% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$211,090.28	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,286,599.61	0.64%	\$0.00	NA 0
BOFI FEDERAL BANK	3	\$762,247.55	0.38% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$328,500.00	0.16% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$355,736.71	0.18%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$416,385.67	0.21% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.08% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$550,386.98	0.28% 0		
BROKER SOLUTIONS INC	1	\$435,912.03	0.22% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$967,022.03	0.48% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,047,494.87	0.52% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,046.64	0.12% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$416,385.67	0.21% 0	\$0.00	NA 0
CAPITOL BANK	1	\$184,745.12	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$547,985.63	0.27% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$199,705.36	0.1% 0	\$0.00	NA 0

FINANCIAL L.P				1			1
CASHCALL MORTGAGE	7	\$2,472,840.28	1.24%	_	\$0.00	NA	
CASTLE & COOKE MORTGAGE	1	\$350,163.27	0.18%	0	\$0.00	NA	7 (
CASTLE & COOKE MORTGAGE LLC	3	\$703,971.40	0.35%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	2	\$466,726.23	0.23%	0	\$0.00	NA	C
CENDERA FUNDING, INC	2	\$588,905.87	0.29%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$234,062.27	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$324,800.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$352,141.89	0.18%	0	\$0.00	NA	_
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$624,598.76	0.31%		\$0.00	NA	
CENTRAL TRUST BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$359,500.00	0.18%		\$0.00	NA	
CENTURY LENDING COMPANY	2	\$674,786.94	0.34%	0	\$0.00	NA	0
CHARTERBANK	2	\$486,500.00	0.24%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,671,092.91	1.34%	0	\$0.00	NA	0
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$164,800.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$323,349.20	0.16%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$218,198.96	0.11%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,899.39	0.13%	0	\$0.00	NA	0
CIVISTA BANK	1	\$379,464.58	0.19%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$360,468.17	0.18%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$400,309.39	0.2%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$358,398.30	0.18%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$284,598.44	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$405,854.36	0.2%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$678,204.89	0.34%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$210,005.52	0.11%	0	\$0.00	NA	0
COMMERCE BANK	2	\$337,029.38	0.17%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	1	\$416,412.45	0.21%	^	\$0.00	NA	$\overline{}$

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EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$512,178.58	0.26%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$483,309.51	0.24%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$362,619.72	0.18%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT	13				
MORTGAGE CORPORATION FBC MORTGAGE, LLC	3	\$826,096.84	0.41%	0 \$0.00	NA 0
FIDELITY BANK	1	\$248,000.00	0.41%		1 11
FIDELITY BANK D/B/A		·			
FIDELITY BANK MORTGAGE	7	\$1,794,203.96	0.9%	0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$274,829.34	0.14%	0 \$0.00	NA 0
FINANCE OF AMERICA	2	\$680,015.68	0.34%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,711,140.89	1.36%	0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$263,150.00	0.13%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,506.85	0.18%	0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$404,000.00	0.2%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,714.44	0.11%	0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$239,646.43	0.12%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3		0.55%		
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$270,359.90	0.14%	0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$422,225.00	0.21%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$151,776.07	0.08%	0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$207,875.06	0.1%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$416,397.94	0.21%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$401,430.02	0.2%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$289,370.00	0.14%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$267,243.48	0.13%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$351,864.56	0.18%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$908,003.94	0.45%	0 \$0.00	NA 0
	2	\$963,165.48	0.48%	0 \$0.00	NA 0

FIRST INTERNET BANK OF INDIANA					
FIRST INTERSTATE BANK	2	\$589,624.63	0.3% 0	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$412,500.00	0.21% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,495,260.43	0.75% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$195,300.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$184,800.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LE CENTER	1	\$271,971.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$232,407.11	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$174,753.42	0.09% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$343,907.89	0.17% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$318,310.85	0.16% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$156,510.00	0.08% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$280,000.00	0.14% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$151,890.45	0.08% 0	1	t t -
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$916,973.39	0.46% 0		
FIRST UNITED BANK AND TRUST COMPANY	2	\$605,253.48	0.3% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$705,270.11	0.35% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$635,042.33	0.32% 0	\$0.00	NA (
FLANAGAN STATE BANK	1	\$174,250.00	0.09% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$554,931.26	0.28%	\$0.00	NA
FLORIDA CREDIT UNION	1	\$174,747.85	0.09% 0	\$0.00	NAC
 FREEDOM MORTGAGE CORPORATION	2	\$595,986.10	0.3% 0		
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$263,414.84	0.13% 0	\$0.00	NA
FULTON BANK, N.A	2	\$347,746.38	0.17% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,264,365.62	0.63% 0		

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GESA CREDIT UNION	1	\$179,503.14	0.09%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$317,650.00	0.16%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$195,711.26	0.1% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$227,678.75	0.11% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$446,181.77	0.22%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.21%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$414,907.62	0.21%	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,748.04	0.18%	\$0.00	NA 0
HARBORONE BANK	2	\$483,312.49	0.24%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$221,073.84	0.11% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$156,000.00	0.08%	\$0.00	NA 0
HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$430,379.01	0.22%	\$0.00	NA 0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$403,417.91	0.2%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$182,990.00	0.09%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$231,300.00	0.12%	\$0.00	NA 0
HOME LOANS TODAY	1	\$364,497.13	0.18%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$749,777.02	0.38%	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$212,000.00	0.11% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.13% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,213,941.43	2.11% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$697,101.15	0.35% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.21%	\$0.00	NA 0
HOMETRUST BANK	1	\$249,631.70	0.13%	\$0.00	NA 0
HORIZON BANK, N.A	2	\$539,264.58	0.27%	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$268,620.98	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,009,234.09	0.51% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$753,716.52	0.38% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$653,610.94	0.33%	\$0.00	NA 0

J.G. WENTWORTH HOME LENDING, INC CONV	1	\$214,497.35	0.11%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$165,605.67	0.08%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$270,626.63	0.14%	\$0.00	NA 0
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$611,230.60	0.31%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$388,113.63	0.19%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$200,500.00	0.1%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	2	\$467,938.89	0.23%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.18%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$513,611.03	0.26%	\$0.00	NA 0
LEADER BANK N.A	1	\$320,000.00	0.16%	\$0.00	NA 0
LEADER MORTGAGE CORP, A CORPORATION	1	\$303,561.21	0.15%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$686,396.79	0.34%	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$254,632.59	0.13%	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$232,119.76	0.12%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.08%	\$0.00	NA 0
LOAN SIMPLE, INC	1	\$296,958.43	0.15%	\$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$178,965.00	0.09%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$373,350.00			NA 0
MAQUOKETA STATE BANK	1	\$169,500.00	0.08%	\$0.00	NA 0
MARINE BANK	1	\$153,000.00	0.08%	\$0.00	NA 0
MARKESAN STATE BANK	1	\$169,760.48	0.09%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$489,995.56	0.25%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$283,091.53	0.14%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$580,696.52	0.29%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$376,672.94	0.19%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.19%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$162,730.39	0.08%	\$0.00	NA 0

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1	\$261,838.76	0.13%	\$0.00	NA	0
1	\$199,705.36	0.1%	\$0.00	NA	0
1	\$384,910.39	0.19% 0	\$0.00	NA	0
1	\$218,198.96	0.11% 0	\$0.00	NA	0
3	\$952,227.17	0.48% 0	\$0.00	NA	0
1	\$186,736.52	0.09% 0	\$0.00	NA	0
1	\$184,875.00	0.09% 0	\$0.00	NA	0
1	\$280,000.00	0.14%	\$0.00	NA	0
1	\$415,822.88	0.21%	\$0.00	NA	0
1	\$176,000.00	0.09% 0	\$0.00	NA	0
1	\$368,293.34	0.18%	\$0.00	NA	0
2	\$511,283.24	0.26%	\$0.00		
1	\$358,163.18	0.18%	\$0.00	NA	0
1	\$150,300.00	0.08%	\$0.00	NA	0
3	\$817,013.38	0.41% 0	\$0.00	NA	0
3	\$1,022,908.13	0.51% 0	\$0.00	NA	0
3	\$956,692.10	0.48%	\$0.00	NA	0
1	\$416,399.18	0.21% 0	\$0.00	NA	0
2	\$365,977.25	0.18% 0	\$0.00	NA	0
16	\$5,060,994.37	2.53% 0	\$0.00	NA	0
1	\$243,656.20	0.12%	\$0.00	NA	0
1	\$239,669.34	0.12%	\$0.00	NA	0
3	\$847,974.75	0.42%	\$0.00	NA	0
4	\$1,084,067.26	0.54% 0	\$0.00	NA	0
1	\$416,425.48	0.21%	\$0.00	NA	0
1	\$297,350.00	0.15%	\$0.00	NA	0
2	\$453,155.00	0.23%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1	1 \$199,705.36 1 \$384,910.39 1 \$218,198.96 3 \$952,227.17 1 \$186,736.52 1 \$184,875.00 1 \$280,000.00 1 \$415,822.88 1 \$176,000.00 1 \$368,293.34 2 \$511,283.24 1 \$358,163.18 1 \$150,300.00 3 \$817,013.38 3 \$1,022,908.13 3 \$956,692.10 1 \$416,399.18 2 \$365,977.25 16 \$5,060,994.37 1 \$243,656.20 1 \$239,669.34 3 \$847,974.75 4 \$1,084,067.26 1 \$416,425.48 1 \$297,350.00	1 \$199,705.36 0.1% 0 1 \$384,910.39 0.19% 0 1 \$218,198.96 0.11% 0 3 \$952,227.17 0.48% 0 1 \$186,736.52 0.09% 0 1 \$184,875.00 0.09% 0 1 \$280,000.00 0.14% 0 1 \$415,822.88 0.21% 0 1 \$176,000.00 0.09% 0 1 \$368,293.34 0.18% 0 2 \$511,283.24 0.26% 0 1 \$358,163.18 0.18% 0 2 \$511,283.24 0.26% 0 3 \$150,300.00 0.08% 0 3 \$150,300.00 0.08% 0 3 \$1,022,908.13 0.51% 0 3 \$956,692.10 0.48% 0 1 \$416,399.18 0.21% 0 2 \$365,977.25 0.18% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 2 \$365,977.25 0.42% 0 3 \$847,974.75 0.42% 0 4 \$1,084,067.26	1 \$199,705.36 0.1% 0 \$0.00 1 \$384,910.39 0.19% 0 \$0.00 1 \$218,198.96 0.11% 0 \$0.00 3 \$952,227.17 0.48% 0 \$0.00 1 \$186,736.52 0.09% 0 \$0.00 1 \$184,875.00 0.09% 0 \$0.00 1 \$280,000.00 0.14% 0 \$0.00 1 \$415,822.88 0.21% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 2 \$511,283.24 0.26% 0 \$0.00 3 \$11,283.24 0.26% 0 \$0.00 3 \$817,013.38 0.41% 0 \$0.00 3 \$817,013.38 0.41% 0 \$0.00 3 \$1,022,908.13 0.51% 0 \$0.00 3 \$956,692.10 0.48% 0 \$0.00 3 \$956,692.10 0.48% 0 \$0.00 1 \$416,399.18 0.21% 0 \$0.00 2 \$365,977.25 0.18% 0 \$0.00	1 \$199,705.36

NEW MEXICO BANK & TRUST	1	\$355,487.07	0.18%	0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$288,000.00	0.14%	0 \$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$516,737.61	0.26%	0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$618,088.08	0.31%	0 \$0.00	NA 0
NUVISION FCU	1	\$279,622.83	0.14%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$1,269,648.81	0.64%	\$0.00	NA 0
OCMBC, INC	1	\$249,639.79	0.13%	0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$171,000.00	0.09%	0 \$0.00	NA 0
ON Q FINANCIAL	1	\$159,769.47	0.08%	0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$449,351.63	0.23%	\$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$314,000.00	0.16%	0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$230,675.32	0.12%	\$0.00	NA 0
ORRSTOWN BANK	2	\$441,969.21	0.22%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$397,782.31	0.2%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$453,026.72	0.23%	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$802,964.77	0.4%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$247,135.38	0.12%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$274,703.63	0.14%	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$265,633.52	0.13%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$223,691.38	0.11%	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$466,618.68	0.23%	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$182,886.11	0.09%	\$0.00	NA 0
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$237,150.12	0.12%	\$0.00	NA 0
PINNACLE BANK	1	\$416,399.18	0.21%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	17	\$5,310,503.08	2.66%	0 \$0.00	
PLATINUM MORTGAGE, INC	1	\$339,409.39	0.17%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,656,885.12	0.83%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$184,300.00	0.09%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$365,000.00	0.18%	\$0.00	NA 0
PREMIA MORTGAGE, LLC	2	\$680,151.56	0.34%	0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$278,007.74			

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,294.85	0.08%	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$397,413.67	0.2% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$780,282.95	0.39% 0		
PROVIDENCE BANK & TRUST	1	\$383,500.00	0.19% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$251,751.43	0.13% 0		
RABOBANK, N.A	1	\$354,488.51	0.18% 0		
REDWOOD CREDIT UNION	1	\$264,609.60	0.13% 0		
RENASANT BANK	2	\$536,927.75	0.27% 0		
RESCUE MORTGAGE, INC	1	\$183,728.93	0.09% 0		
RESIDENTIAL MORTGAGE, LLC	2	\$512,000.00	0.26% 0		
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607 3	1	\$374,483.35	0.19% 0	\$0.00	NA 0
RESOURCE LENDERS,INCCALIFORNIA CORPORATION	1	\$236,666.07	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$266,250.00	0.13% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$534,180.74	0.27% 0	\$0.00	NA 0
RPM MORTGAGE, INC	2	\$369,471.14	0.19% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,586.68	0.15% 0	\$0.00	NA 0
S&T BANK	1	\$222,400.00	0.11% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$313,657.44	0.16% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$489,198.31	0.24% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.13% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$805,340.99	0.4% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$181,486.25	0.09% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$167,768.54	0.08% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$890,720.36	0.45% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$295,200.00	0.15% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$338,532.95	0.17% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$150,883.22	0.08% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$265,000.00	0.13% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,677,915.72	1.34% 0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$423,315.69	0.21% 0	\$0.00	NA 0
	1	\$279,127.18	0.14% 0	\$0.00	NA 0

SOUTH STATE BANK 5 \$1,136,095.37 0.57% 0 SOUTHSIDE BANK 1 \$193,327.22 0.1% 0 SOUTHWEST FUNDING LP 2 \$401,296.36 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00	NAC
SOUTHSIDE BANK 1 \$193,327.22 0.1% 0	\$0.00 \$0.00	NAC
	\$0.00	
SOVEREIGN LENDING GROUP, 1 \$157,677.52 0.08% 0		NA
ST. PAUL FEDERAL CREDIT 1 \$205,700.00 0.1% 0	\$0.00	NA
STANDARD MORTGAGE CORP 1 \$328,515.32 0.16% 0	\$0.00	NA
STANDARD PACIFIC 2 \$758,028.11 0.38% 0	\$0.00	NA
STATE FARM BANK, F.S.B 1 \$190,924.51 0.1% 0	\$0.00	NA
STATE SAVINGS BANK 1 \$219,770.90 0.11% 0	\$0.00	NA (
STATEWIDE MORTGAGE 2 \$411,920.39 0.21% 0	\$0.00	
STEARNS LENDING INC 20 \$5,581,720.74 2.8% 0	\$0.00	
STEARNS LENDING, LLC 7 \$2,147,289.60 1.08% 0	\$0.00	
STIFEL BANK AND TRUST 1 \$416,500.00 0.21% 0	\$0.00	1
SUMMIT BANK & TRUST 1 \$157,273.07 0.08% 0	\$0.00	
SUMMIT FUNDING, INC 2 \$403,800.93 0.2% 0	\$0.00	
SUN WEST MORTGAGE 1 \$355,406.26 0.18% 0	\$0.00	
SWBC MORTGAGE CORPORATION 3 \$804,539.65 0.4% 0	\$0.00	NA
TABLE ROCK COMMUNITY 1 \$203,706.07 0.1% 0	\$0.00	NA 0
TALMER BANK AND TRUST 4 \$1,359,057.15 0.68% 0	\$0.00	NA C
TD BANK, N.A 1 \$159,782.05 0.08% 0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE 1 \$341,507.24 0.17% 0	\$0.00	
TEXAS TECH FEDERAL 1 \$321,753.65 0.16% 0	\$0.00	NA (
THE BANK OF MAINE 1 \$415,231.28 0.21% 0	\$0.00	NA 0
THE COLUMBIA BANK 1 \$351,515.04 0.18% 0	\$0.00	NA C
THE FEDERAL SAVINGS BANK 1 \$288,000.00 0.14% 0	\$0.00	1
THE FIRST NATIONAL BANK 1 \$236,829.59 0.12% 0	\$0.00	
THE HOME LENDING GROUP, 1 \$229,910.80 0.12% 0	\$0.00	NA (
TOTAL MORTGAGE SERVICES, 2 \$622,750.00 0.31% 0	\$0.00	NA
TOWN & COUNTRY BANK 1 \$169,755.06 0.09% 0	\$0.00	NA (
TOWN AND COUNTRY BANK 1 \$177,600.00 0.09% 0	\$0.00	
TRANS UNITED FINANCIAL 1 \$435,884.97 0.22% 0	\$0.00	NA
TRUSTONE FINANCIAL 1 \$417,000.00 0.21% 0	\$0.00	NA

TW	O RIVERS BANK	1	\$339,510.12	0.17% 0	\$0.00	NA 0
	ION HOME MORTGAGE RP., A CORPORATION	4	\$884,106.01	0.44% 0	\$0.00	NA 0
	ION SAVINGS BANK, AN IO CORPORATION	2	\$394,168.45	0.2%	\$0.00	NA 0
	ITED HEALTH SERVICES EDIT UNION	1	\$209,407.22	0.1%	\$0.00	NA 0
MC	IVERSAL AMERICAN PRTGAGE COMPANY OF LIFORNIA, A CALIFOR	3	\$1,555,693.42	0.78% 0	\$0.00	NA 0
	IVERSAL AMERICAN ORTGAGE COMPANY, LLC	1	\$498,827.16	0.25% 0	\$0.00	NA 0
UN MC	IVERSAL AMERICAN ORTGAGE COMPANY, LLC, LORIDA LIMITED	11	\$3,435,456.14	1.72% 0	\$0.00	NA 0
	IVERSITY FEDERAL EDIT UNION	1	\$254,041.55	0.13% 0	\$0.00	NA 0
	AH COMMUNITY FEDERAL EDIT UNION	2	\$441,838.66	0.22%	\$0.00	NA 0
UW	CREDIT UNION	3	\$615,342.13	0.31% 0	\$0.00	NA 0
VA	LLEY NATIONAL BANK	1	\$166,500.00	0.08% 0	\$0.00	NA 0
CO	NDYK MORTGAGE RPORATION, A RPORATION	1	\$166,964.42	0.08% 0	\$0.00	NA 0
VE	RITAS FUNDING, LLC	2	\$568,262.24	0.28% 0	\$0.00	NA 0
VIC	CTORIAN FINANCE LLC	1	\$156,054.81	0.08% 0	\$0.00	NA 0
CA	. BRADLEY MORTGAGE PITAL, LLC., A DELAWARE MITED LIAB	4	\$1,057,103.81	0.53% 0	\$0.00	NA 0
WE	ST GATE BANK	1	\$266,107.39	0.13% 0	\$0.00	NA 0
WE	STCONSIN CREDIT UNION	2	\$472,791.81	0.24% 0	\$0.00	NA 0
WE	STERN BANCORP	1	\$607,143.33	0.3% 0	\$0.00	NA 0
WE	STERRA CREDIT UNION	1	\$273,505.36	0.14% 0		NA 0
CO	STSTAR MORTGAGE RPORATION DBA CORE NDING	1	\$404,191.79	0.2% 0	\$0.00	
CO: WE	STSTAR MORTGAGE RPORATION DBA STSTAR PACIFIC ORTGAGE	2	\$563,431.67	0.28% 0	\$0.00	NA 0
	IITNEY BANK	1	\$219,670.30	0.11% 0	\$0.00	NA 0
	NNPOINTE CORPORATION	1	\$204,717.56	0.1% 0	1	NA 0
WII	NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST C	2	\$445,374.41	0.22% 0		
	SCONSIN BANK AND UST	1	\$255,631.15	0.13% 0	\$0.00	NA 0
		1	\$225,267.65	0.11% 0	\$0.00	NA 0

	WOLF RIVER COMMUNITY BANK					
	WYHY FEDERAL CREDIT UNION	1	\$319,096.69	0.16% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$391,459.93		·	ļ
<u> </u>	YADKIN BANK	1	\$174,359.45		1	1
	Unavailable	6	<u> </u>		1	t
Total		720	\$199,673,733.38	100% 0	\$0.00	
3138WGBB9	AMERICAN FINANCIAL	2	\$682,316.68	3.19% 0	\$0.00	NA (
	RESOURCES, INC COMMONFUND MORTGAGE CORP	1	\$531,335.88			
	EVOLVE BANK & TRUST	3	\$937,214.43	4.38% 0	\$0.00	NA (
	FIRST NIAGARA BANK, N.A	1	\$249,685.46			1
	FRANKLIN FIRST FINANCIAL, LTD	5				
	FREEDOM MORTGAGE CORPORATION	3	\$683,396.73	3.2% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$169,786.12	0.79% 0	\$0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$552,310.34	2.58% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$504,364.64	2.36% 0	\$0.00	NA(
	HOMESTEAD FUNDING CORP	1	\$155,816.85	0.73% 0	\$0.00	NA (
	LANDMARK FUNDING GROUP	1	\$801,950.00		1	1
	MCS MORTGAGE BANKERS, INC COR	1	\$40 7 ,400, 33			
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$344,585.47	1.61% 0	\$0.00	NA (
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$331,181.90	1.55% 0	\$0.00	NA (
	MID-ISLAND MORTGAGE CORP	3	\$1,061,853.74	4.96% 0	\$0.00	NA (
	MORTGAGE ENTERPRISE, LTD - COR	1	\$264,000.00	1.23% 0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$309,627.52			NA (
<u> </u>	PEOPLES BANK	1	\$665,855.18	3.11% 0	\$0.00	NA (
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,910.33		·	NA
	PLAZA HOME MORTGAGE	11	\$3,480,284.97	16.27% 0	\$0.00	NA (

	POWERHOUSE SOLUTIONS, INC COR	1	\$304,833.29	1.43%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,173.67	0.71%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	2	\$905,225.82	4.23%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$578,666.53	2.71%	0	\$0.00	NA 0
	TD BANK, N.A	1	\$398,045.48	1.86%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$191,774.59	0.9%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$1,000,285.63	4.68%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$1,018,989.92	4.76%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,141,663.57	5.34%	0	\$0.00	NA 0
	UNITED MORTGAGE GROUP, INC	1	\$285,000.00	1.33%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$360,000.00	1.68%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$287,637.66	1.35%	0	\$0.00	NA 0
Total		60	\$21,387,175.72	100%	0	\$0.00	0
3138WGBC7	THE BANK OF BENNINGTON	10	\$1,845,472.66	100%	0	\$0.00	NA 0
Total	THE BINNEOF BENTANCION	10	\$1,845,472.66	100%	-	\$0.00	11710
1 Ottal		10	φ1,045,472.00	100 /0	٧	φο.σο	v
3138WGBD5	ACADEMY MORTGAGE CORPORATION	2	\$679,031.40	10.66%	0	\$0.00	NA 0
3138WGBD5		2	\$679,031.40 \$88,300.00	10.66%	Ш	\$0.00 \$0.00	NA 0
3138WGBD5	CORPORATION	2 1 1	·		0		NA 0
3138WGBD5	CORPORATION ANCHORBANK, FSB BROKER SOLUTIONS INC. DBA	2 1 1	\$88,300.00	1.39%	0	\$0.00 \$0.00	
3138WGBD5	CORPORATION ANCHORBANK, FSB BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2 1 1 7	\$88,300.00 \$302,389.05	1.39% 4.75%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WGBD5	CORPORATION ANCHORBANK, FSB BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE	2 1 1 7 1	\$88,300.00 \$302,389.05 \$2,426,438.14	1.39% 4.75% 38.08%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WGBD5	CORPORATION ANCHORBANK, FSB BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE EXPRESS MORTGAGE, LLC	2 1 1 7 1 1 1	\$88,300.00 \$302,389.05 \$2,426,438.14 \$375,250.00	1.39% 4.75% 38.08% 5.89%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138WGBD5	CORPORATION ANCHORBANK, FSB BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE EXPRESS MORTGAGE, LLC FIRST BANK PUERTO RICO FIRST CENTURY BANK	2 1 1 7 1 1 1	\$88,300.00 \$302,389.05 \$2,426,438.14 \$375,250.00 \$124,546.16	1.39% 4.75% 38.08% 5.89% 1.95%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138WGBD5	CORPORATION ANCHORBANK, FSB BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE EXPRESS MORTGAGE, LLC FIRST BANK PUERTO RICO FIRST CENTURY BANK NATIONAL ASSOCIA	2 1 1 7 1 1 1 1	\$88,300.00 \$302,389.05 \$2,426,438.14 \$375,250.00 \$124,546.16 \$349,281.56	1.39% 4.75% 38.08% 5.89% 1.95% 5.48%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WGBD5	CORPORATION ANCHORBANK, FSB BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE EXPRESS MORTGAGE, LLC FIRST BANK PUERTO RICO FIRST CENTURY BANK NATIONAL ASSOCIA FIRST INTERSTATE BANK HILLS BANK AND TRUST	2 1 1 7 1 1 1 1 1	\$88,300.00 \$302,389.05 \$2,426,438.14 \$375,250.00 \$124,546.16 \$349,281.56 \$158,000.00	1.39% 4.75% 38.08% 5.89% 1.95% 5.48%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WGBD5	CORPORATION ANCHORBANK, FSB BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE EXPRESS MORTGAGE, LLC FIRST BANK PUERTO RICO FIRST CENTURY BANK NATIONAL ASSOCIA FIRST INTERSTATE BANK HILLS BANK AND TRUST COMPANY HOMEBRIDGE FINANCIAL	2 1 1 7 1 1 1 1 1	\$88,300.00 \$302,389.05 \$2,426,438.14 \$375,250.00 \$124,546.16 \$349,281.56 \$158,000.00 \$163,720.00	1.39% 4.75% 38.08% 5.89% 1.95% 5.48% 2.48% 2.57%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WGBD5	CORPORATION ANCHORBANK, FSB BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE EXPRESS MORTGAGE, LLC FIRST BANK PUERTO RICO FIRST CENTURY BANK NATIONAL ASSOCIA FIRST INTERSTATE BANK HILLS BANK AND TRUST COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC JEFFERSON BANK OF	2 1 1 7 1 1 1 1 1	\$88,300.00 \$302,389.05 \$2,426,438.14 \$375,250.00 \$124,546.16 \$349,281.56 \$158,000.00 \$163,720.00 \$306,380.99	1.39% 4.75% 38.08% 5.89% 1.95% 5.48% 2.48% 4.81%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WGBD5	CORPORATION ANCHORBANK, FSB BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE EXPRESS MORTGAGE, LLC FIRST BANK PUERTO RICO FIRST CENTURY BANK NATIONAL ASSOCIA FIRST INTERSTATE BANK HILLS BANK AND TRUST COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC JEFFERSON BANK OF MISSOURI	2 1 1 7 1 1 1 1 1 1 1	\$88,300.00 \$302,389.05 \$2,426,438.14 \$375,250.00 \$124,546.16 \$349,281.56 \$158,000.00 \$163,720.00 \$306,380.99 \$104,289.29	1.39% 4.75% 38.08% 5.89% 1.95% 5.48% 2.48% 4.81% 1.64%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WGBD5	CORPORATION ANCHORBANK, FSB BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE EXPRESS MORTGAGE, LLC FIRST BANK PUERTO RICO FIRST CENTURY BANK NATIONAL ASSOCIA FIRST INTERSTATE BANK HILLS BANK AND TRUST COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC JEFFERSON BANK OF MISSOURI LIBERTY SAVINGS BANK, FSB	2 1 1 7 1 1 1 1 1 1 1 1	\$88,300.00 \$302,389.05 \$2,426,438.14 \$375,250.00 \$124,546.16 \$349,281.56 \$158,000.00 \$163,720.00 \$306,380.99 \$104,289.29 \$370,100.00	1.39% 4.75% 38.08% 5.89% 1.95% 5.48% 2.48% 4.81% 1.64% 5.81%	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 0

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	SCOTIABANK DE PUERTO RICO					
	STANDARD MORTGAGE CORP	1	\$119,853.47	1.88% 0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$170,309.36	2.67% 0	\$0.00	NA 0
Total		24	\$6,371,307.59	100% 0	\$0.00	0
3138WGBE3	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$292,834.39	7.77% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$875,371.25	23.23% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$251,929.90	6.68% 0	\$0.00	NA 0
	ECU MORTGAGE	1	\$167,978.22	4.46% 0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	2	\$403,303.98	10.7% 0	\$0.00	NA 0
	MEMBERS PLUS CREDIT UNION	1	\$366,439.27	9.72% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$188,679.56	5.01% 0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$334,019.29	8.86% 0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,179.73	6.96% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$167,305.22	4.44% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$200,038.81	5.31% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$258,732.12	6.86% 0	\$0.00	NA 0
Total		17	\$3,768,811.74	100% 0	\$0.00	0
3138WGBF0	1ST MIDAMERICA CREDIT UNION	3	\$301,100.00	0.25% 0	\$0.00	NA 0
	1STBANCORP MORTGAGE	1	\$106,000.00	0.09% 0	\$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$106,888.71	0.09% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$102,448.85	0.08% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	23	\$2,267,836.06	1.87% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	\$109,745.15	0.09% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$180,000.00	0.15% 0	\$0.00	NA 0
	ADVANTAGE LENDING, LLC	1	\$100,000.00	0.08% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,873.31	0.07% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,045.02	0.09% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$105,893.45	0.09% 0	\$0.00	NA 0

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AFFILIATED MORTGAGE COMPANY	1	\$103,500.00	0.09%	\$0.00	NA 0
AFFILIATED MORTGAGE SERVICES	1	\$107,847.83	0.09% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$192,643.25	0.16% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,250.08	0.09% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$94,860.04	0.08% 0	\$0.00	NA 0
ALLIANCE FEDERAL CREDIT UNION	1	\$92,366.72	0.08%	\$0.00	NA 0
ALPENA ALCONA AREA C. U	1	\$95,000.00	0.08% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO	5	\$493,079.17	0.41% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$195,176.99	0.16% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$189,232.99	0.16% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$84,871.98	0.07% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,203.73	0.97% 0	\$0.00	NA 0
AMERICA'S FIRST FCU	1	\$88,734.35	0.07% 0	\$0.00	NA 0
AMERICAN BANK	2	\$216,358.03	0.18% 0	\$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$103,497.30	0.09% 0	\$0.00	NA 0
AMERICAN BANK, N.A	2	\$201,000.00	0.17% 0	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$90,000.00	0.07% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$106,359.53	0.09% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,800.00	0.08% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$394,846.75	0.32% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$187,562.34	0.15%	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$85,239.73	0.07%	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$107,695.13	0.09%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,745.15	0.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	7	\$697,723.81	0.57% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$99,809.17	0.08% 0	\$0.00	NA 0
ANCHORBANK, FSB	3	\$314,980.42	0.26% 0	\$0.00	NA 0
ANHEUSER-BUSCH	3	\$290,516.00	0.24% 0		NA 0
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EMPLOYEES' CREDIT UNION AND ITS DIVISION					
ARIZONA STATE CREDIT UNION	4	\$397,000.00	0.33% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$85,379.53	0.07% 0	\$0.00	NA 0
ARVEST BANK	5	\$488,867.71	0.4% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$91,714.69	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$781,215.85	0.64% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,300.00	0.14% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,352.68	0.15% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$403,781.85	0.33% 0	·	NA 0
AXIA FINANCIAL, LLC	1	\$89,373.90	0.07% 0		NA 0
BADGER BANK	2	\$196,458.52	0.16% 0		NA 0
BANCFIRST	1	\$91,800.00	0.08% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$199,438.54	0.16% 0	\$0.00	NA 0
BANK MUTUAL	5	\$459,363.49	0.38% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$85,374.04	0.07% 0	\$0.00	NA 0
BANK OF AKRON	1	\$89,770.47	0.07% 0	\$0.00	NA 0
BANK OF SAINT ELIZABETH	1	\$99,623.01	0.08% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$96,360.96	0.08% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$412,203.62	0.34% 0	\$0.00	NA 0
BANK SNB	1	\$90,269.75	0.07% 0	\$0.00	NA 0
BANKNEWPORT	1	\$106,000.00	0.09% 0	\$0.00	NA 0
BANNER BANK	4	\$396,212.73	0.33% 0	\$0.00	NA 0
BARR GROUP, INC	1	\$102,854.87	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$319,474.00	0.26% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$307,662.26	0.25% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$99,852.68	0.08% 0		NA 0
BELL STATE BANK & TRUST	2	\$206,548.81	0.17% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$103,051.31	0.08% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$190,865.20	0.16% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.09% 0	\$0.00	NA 0
BLOOMBANK	2	\$198,354.17	0.16% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$99,852.68	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$89,870.33	0.07% 0	\$0.00	NA 0

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,676.38	0.07%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$109,338.68	0.09%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$289,306.23	0.24%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$105,447.85	0.09%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	1	\$87,279.58	0.07%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	7	\$697,210.61	0.57%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,917.92	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$189,732.30	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$99,859.10	0.08%	0	\$0.00	NA	0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$89,867.41	0.07%	0	\$0.00	NA	0
BUSEY BANK	1	\$97,585.11	0.08%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$194,855.91	0.16%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$99,855.91	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$211,365.00	0.17%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$85,000.00	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK	1	\$87,875.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$87,200.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,855.91	0.08%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$195,266.93	0.16%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$84,871.98	0.07%	0	\$0.00	NA	0
CENTRAL TRUST BANK	5	\$475,740.70	0.39%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$282,624.08	0.23%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$98,860.51	0.08%	Ц	•		\sqcup
CHARTERBANK	1	\$90,000.00	0.07%	_	\$0.00	NA	0
CHEMICAL BANK	5	\$480,550.92	0.4%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$293,379.83	0.24%	0	\$0.00	NA	0

1	\$104,703.61	0.09%	0 \$0.00	NA 0
2	\$202,512.40	0.17%	0 \$0.00) NA 0
2	\$207,112.94			
1	\$90,000.00	0.07%	0 \$0.00	NA 0
5	\$487,892.66	0.4%	0 \$0.00	NA 0
1	\$87,751.59	0.07%	0 \$0.00	NA 0
1	\$105,700.00	0.09%	0 \$0.00	NA 0
1	\$99,609.45	0.08%	0 \$0.00	NA 0
1	\$97,858.80			
3		- 1		
1	\$93,767.69	0.08%	0 \$0.00) NA 0
1	\$97,200.00			
1	\$95,500.00			1
1	\$99,849.38	0.08%	0 \$0.00) NA 0
1	\$108,596.77	0.09%	0 \$0.00	NA 0
3	\$290,371.58	0.24%	0 \$0.00	NA 0
3	\$292,669.73			NA 0
1	\$101,805.29			
2				
1	\$102,152.60	0.08%	0 \$0.00) NA 0
1	\$87,476.57	0.07%	0 \$0.00	NA 0
1	\$91,870.37	0.08%	0 \$0.00	NA 0
2	\$204,346.05	0.17%	0 \$0.00	NA 0
1	\$90,000.00	0.07%	0 \$0.00	NA 0
5	\$488,143.14	0.4%	0 \$0.00	NA 0
1	\$98,294.47	0.08%	0 \$0.00	NA 0
1	\$99,852.68	0.08%	0 \$0.00	NA 0
1	\$94,400.00	0.08%	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 1 1 5 1 1 5 1	2 \$202,512.40 2 \$207,112.94 1 \$90,000.00 5 \$487,892.66 1 \$87,751.59 1 \$105,700.00 1 \$99,609.45 1 \$97,858.80 3 \$286,145.78 1 \$93,767.69 1 \$97,200.00 1 \$99,849.38 1 \$108,596.77 3 \$290,371.58 3 \$290,371.58 3 \$292,669.73 1 \$101,805.29 2 \$207,847.13 1 \$102,152.60 1 \$87,476.57 1 \$91,870.37 2 \$204,346.05 1 \$99,000.00 5 \$488,143.14 1 \$98,294.47 1 \$99,852.68	2 \$202,512.40 0.17% 2 \$207,112.94 0.17% 1 \$90,000.00 0.07% 5 \$487,892.66 0.4% 1 \$87,751.59 0.07% 1 \$105,700.00 0.09% 1 \$99,609.45 0.08% 1 \$97,858.80 0.08% 1 \$93,767.69 0.08% 1 \$93,767.69 0.08% 1 \$97,200.00 0.08% 1 \$99,849.38 0.08% 1 \$99,849.38 0.08% 1 \$108,596.77 0.09% 3 \$290,371.58 0.24% 3 \$292,669.73 0.24% 3 \$292,669.73 0.24% 1 \$101,805.29 0.08% 1 \$102,152.60 0.08% 1 \$91,870.37 0.09% 1 \$91,870.37 0.09% 1 \$91,870.37 0.08% 1 \$91,870.37 0.08% 1 \$91,870.37 0.08% 1 \$91,870.37 0.08% 1 \$91,870.37 0.08% 1 \$91,870.37 0.08% 1 \$99,000.00 0.07% 5 \$488,143.14 0.4% 1 \$99,852.68 0.08%	2 \$202,512.40 0.17% 0 \$0.00 2 \$207,112.94 0.17% 0 \$0.00 1 \$90,000.00 0.07% 0 \$0.00 5 \$487,892.66 0.4% 0 \$0.00 1 \$105,700.00 0.09% 0 \$0.00 1 \$99,609.45 0.08% 0 \$0.00 1 \$97,858.80 0.08% 0 \$0.00 3 \$286,145.78 0.24% 0 \$0.00 1 \$97,200.00 0.08% 0 \$0.00 1 \$97,200.00 0.08% 0 \$0.00 1 \$99,849.38 0.08% 0 \$0.00 1 \$99,849.38 0.08% 0 \$0.00 3 \$290,371.58 0.24% 0 \$0.00 3 \$292,669.73 0.24% 0 \$0.00 1 \$101,805.29 0.08% 0 \$0.00 2 \$207,847.13 0.1

COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,711.34	0.08%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,354.17	0.09% 0	\$0.00	NA 0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$98,000.00	0.08% 0	·	
COMMUNITY STATE BANK	1	\$88,699.85	0.07% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$186,128.51	0.15% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	6	\$596,257.07	0.49% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA 0
CONNECTICUT HOME MORTGAGE	1	\$106,339.59	0.09% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$197,611.18	0.16% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$263,646.92	0.22% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$103,347.52	0.09% 0	\$0.00	NA 0
CORNERSTONE FEDERAL CREDIT UNION	1	\$94,856.91	0.08% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$192,210.06	0.16% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$107,844.39	0.09% 0	\$0.00	
CRESCENT MORTGAGE COMPANY	2	\$197,250.00	0.16% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$103,850.16	0.09% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,410.00	0.07% 0	\$0.00	NA 0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$99,862.23	0.08% 0	\$0.00	NA 0
CUMD	1	\$99,603.05	0.08% 0	\$0.00	NA 0
DACOTAH BANK	1	\$85,371.23	0.07% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,860.04	0.08% 0	\$0.00	NA 0
DEERWOOD BANK	4	\$415,592.42	0.34% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$898,841.82	0.74% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$180,123.18	0.15% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$109,838.01	0.09% 0		

DHI MORTGAGE COMPANY, LTD	1	\$98,340.00	0.08%	0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$302,108.00	0.25%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$191,700.00	0.16%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$368,222.42	0.3%	0 \$0.00	
DUPAGE CREDIT UNION	2	\$211,020.00	0.17%	0 \$0.00	NA 0
EECU	2	\$172,154.31	0.14%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$193,000.00	0.16%	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$103,846.78	0.09%	0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,641.18	0.09%	0 \$0.00	NA 0
EMPOWER CREDIT UNION	2	\$203,846.02	0.17%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	9	\$935,210.83	0.77%	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$305,058.91	0.25%	0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$101,830.23	0.08%	0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	2	\$199,115.72	0.16%	0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$100,657.97	0.08%	0 \$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$91,062.64	0.07%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$735,201.70	0.6%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.08%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	4	\$407,778.82	0.34%	0 \$0.00	NA 0
EXPRESS MORTGAGE, LLC	2	\$194,363.84	0.16%	0 \$0.00	NA 0
F AND C BANK	1	\$90,112.85	0.07%	0 \$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$104,852.06	0.09%	0 \$0.00	NA 0
FAA CREDIT UNION	2	\$190,400.00	0.16%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,640.56	0.33%	0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$201,352.80	0.17%	0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,880.01	0.16%	0 \$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$90,865.93	0.07%	0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST CO	1	\$101,000.00	0.08%	0 \$0.00	NA 0
FARMERS STATE BANK	2	\$186,809.45	0.15%	0 \$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$86,472.42	0.07%		

FBC MORTGAGE, LLC	1	\$105,525.47	0.09%	0	\$0.00	NA	0
FIDELITY BANK	1	\$96,000.00	0.08%	0	\$0.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$461,508.38	0.38%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$94,360.79	0.08%	0	\$0.00	NA	.0
FINANCE OF AMERICA MORTGAGE LLC	5	\$516,651.09	0.42%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	3	\$258,949.09	0.21%	0	\$0.00	NA	.0
FIRST AMERICAN BANK	1	\$88,225.51	0.07%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$105,144.87	0.09%			NA	$\boldsymbol{\tau}$
FIRST BANK & TRUST CO	1	\$98,000.00	0.08%			NA	TT
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$303,007.96	0.25%				П
FIRST BANK FINANCIAL CENTRE	2	\$197,400.00	0.16%	0	\$0.00	NA	.0
FIRST BANK RICHMOND, NA	3	\$284,584.78	0.23%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$178,250.00	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	.0
FIRST COMMERCIAL BANK, N.A	1	\$107,844.39	0.09%	0	\$0.00	NA	.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,848.71	0.09%	0	\$0.00	NA	.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$101,852.77	0.08%	0	\$0.00	NA	.0
FIRST COMMUNITY CREDIT UNION	4	\$374,162.65	0.31%	0	\$0.00	NA	.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$107,920.00	0.09%	0	\$0.00	NA	.0
FIRST COMMUNITY MORTGAGE, INC	2	\$216,986.91	0.18%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$105,684.16	0.09%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	3	\$299,864.46	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$86,636.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$282,938.53	0.23%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,342.49	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$514,077.73	0.42%	0	\$0.00	NA	0
	2	\$190,863.13	0.16%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,000.00	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,226.91	0.09%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$211,746.00	0.17% (\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,861.68	0.08%	\$0.00	NA	0
FIRST HAWAIIAN BANK RETAIL	1	\$99,854.63	0.08%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL LLC	1	\$106,600.00	0.09%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$109,000.00	0.09%	\$0.00	NA	o
FIRST INTERSTATE BANK	5	\$502,213.28	0.41%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$209,801.00	0.17%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$750,458.07	0.62%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$89,867.41	0.07%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$105,321.24	0.09%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI	1	\$92,982.81	0.08%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$209,328.96	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,346.37	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$87,920.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$184,943.86	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$99,750.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$105,000.00	0.09%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	16	\$1,586,615.32	1.31% (\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$100,000.00	0.08%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$106,400.00	0.09%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$96,554.36	0.08%	\$0.00	NA	0

FIRST SAVINGS BANK (DANVILLE	OF 1	\$109,250.00	0.09%	\$0.00	NA 0
FIRST SERVICE BANK	1	\$99,859.10	0.08% 0	\$0.00	NA 0
FIRST SOUTHERN BAN	K 2	\$211,700.20			NA 0
FIRST STATE BANK	1	\$99,859.10	0.08% 0	\$0.00	NA 0
FIRST STATE BANK & T COMPANY, INC	TRUST 1	\$85,500.00	0.07%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$92,880.00	0.08% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	3	\$302,855.91	0.25% 0	\$0.00	NA 0
FIRST STATE BANK OF CHARLES, MO	ST. 4	\$389,796.23	0.32% 0	\$0.00	NA 0
FIRST STATE BANK, A ARKANSAS CORPORAR	TION 1	\$99,603.05	0.08%	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$93,954.43	0.08% 0	\$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXIS UNDER THE LAWS OF T		\$104,227.61	0.09% 0	\$0.00	NA 0
FIRST STATE COMMUN BANK	TITY 2	\$197,562.92	0.16%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	on 2	\$196,400.00	0.16%	\$0.00	NA 0
FIRST-CITIZENS BANK TRUST COMPANY	& 12	\$1,188,525.34	0.98%	\$0.00	NA 0
FIRSTBANK	3	\$318,292.42	0.26% 0	\$0.00	NA 0
FIRSTRUST BANK	5	\$487,991.06	0.4% 0	\$0.00	NA 0
FLANAGAN STATE BAN	NK 1	\$100,000.00	0.08% 0	\$0.00	NA 0
FLAT BRANCH MORTG INC., A MISSOURI CORPORATION	AGE, 6	\$603,077.38	0.5% 0	\$0.00	NA 0
FNB BANK INC	1	\$102,848.26	0.08% 0	\$0.00	NA 0
FNBC BANK	2	\$200,550.00	0.16% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$99,666.19	0.08% 0	\$0.00	NA 0
FORWARD FINANCIAL	BANK 1	\$105,000.00	0.09% 0	\$0.00	NA 0
FORWARD FINANCIAL	BANK 1	\$100,651.51	0.08% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDI	ING,	\$89,873.20	0.07% 0	\$0.00	NA 0
FRANDSEN BANK & TR	UST 1	\$92,000.00	0.08% 0	\$0.00	NA 0
FRANKENMUTH CREDI UNION	Т 2	\$181,867.41	0.15% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORT CORPO	rgage 1	\$99,769.22	0.08% 0	\$0.00	NA 0

	FULTON BANK, N.A	4	\$404,550.68	0.33% 0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$369,105.86	0.3% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$207,499.87	0.17% 0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$99,852.68	0.08% 0	\$0.00	NA	0
	GECU	6	\$580,657.34	0.48% 0	\$0.00	NA	0
	GENISYS CREDIT UNION	3	\$307,263.09	0.25% 0	\$0.00		
	GEO-CORP, INC	2	\$203,853.46	0.17% 0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$107,767.95	0.09% 0	\$0.00		П
	GLACIER HILLS CREDIT UNION	1	\$94,050.00	0.08%	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$85,400.00	0.07% 0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$99,859.10	0.08% 0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$313,099.00	0.26% 0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$190,082.19	0.16%	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$87,473.78	0.07% 0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$91,920.00	0.08% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$585,277.72	0.48% 0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$390,136.73	0.32% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$89,600.00	0.07% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$287,529.65	0.24% 0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$99,859.10	0.08%	\$0.00	NA	o
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$97,362.63	0.08% 0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$92,000.00	0.08% 0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	2	\$184,228.20	0.15% 0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$89,870.33	0.07% 0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$96,335.75	0.08%	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$107,844.39	0.09% 0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	4	\$394,841.73	0.32% 0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT	1	\$93,370.58	0.08% 0	\$0.00	NA	0
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UNION						Ш
HNB NATIONAL BANK	1	\$99,852.68	0.08%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$173,911.86	0.14%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$104,760.00	0.09%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$390,325.24	0.32%	\$0.00	NA	0
HOME STATE BANK, N.A	4	\$392,631.74	0.32%	\$0.00	NA	0
HOMEBANK	2	\$180,877.53	0.15%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$588,859.10	0.48%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$297,964.99	0.25%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$92,868.97	0.08%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$105,520.00	0.09% (\$0.00	NA	0
HOMETOWN BANK	1	\$95,062.83	0.08%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$187,728.69	0.15%	\$0.00	NA	0
HOMEWISE, INC	1	\$96,000.00	0.08%	\$0.00	NA	0
HONOR BANK	1	\$92,363.73	0.08%	\$0.00	NA	0
HONOR CREDIT UNION	2	\$191,173.20	0.16%	\$0.00	NA	0
HORIZON BANK, N.A	6	\$594,464.82	0.49% (\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$86,997.24	0.07%	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$87,500.00	0.07%	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$87,870.36	0.07%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,849.38	0.08%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	11	\$1,109,807.16	0.91%	·		-
IC FEDERAL CREDIT UNION	1	\$99,000.00	0.08%			1
ICON CREDIT UNION	1	\$97,362.63	0.08%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	13	\$1,298,889.19	1.07%	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$202,133.92	0.17%	\$0.00	NA	0
IH MISSISSIPI VALLEY CREDIT UNION	1	\$106,700.00	0.09%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$402,700.00	0.33% (\$0.00	NA	0
ILLINI BANK	1	\$99,859.10	0.08% (\$0.00	NA	0

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ILLINOIS NATIONAL BANK, A CORPORATION	A 2	\$192,251.31	0.16% 0	\$0.00	NA 0
INDEPENDENT BANK	3	\$292,573.89	0.24% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAI	L 1	\$102,204.40	0.08% 0	\$0.00	
INTEGRUS CREDIT UNION	1	\$98,370.00	0.08% 0	\$0.00	NA 0
INTERBANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$107,600.00	0.09% 0	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$99,855.91	0.08% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$301,096.05	0.25% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVING & LOAN ASS	S 1	\$94,300.00	0.08%	\$0.00	NA 0
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$91,867.45	0.08%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	3	\$290,341.80	0.24% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$85,600.00	0.07% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$180,738.81	0.15% 0	\$0.00	NA 0
KITSAP CREDIT UNION	1	\$108,685.38	0.09% 0	\$0.00	NA 0
L&N FEDERAL CREDIT ;UNION	1	\$85,246.38	0.07% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNIO	N 2	\$195,228.30	0.16% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC	7, 2	\$171,874.65	0.14% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,852.06	0.09% 0	\$0.00	NA 0
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$107,045.54	0.09% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	14	\$1,341,436.11	1.1% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	A 2	\$197,227.06	0.16% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$88,874.60	0.07% 0	\$0.00	NA 0
LEDYARD NATIONAL BANK	1	\$98,255.04	0.08% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$89,873.20	0.07% 0	\$0.00	NA 0
LIBERTY BANK	1	\$88,874.60	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FS	B 1	\$88,000.00	0.07% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$194,574.47	0.16% 0	\$0.00	NA 0
LISTERHILL CREDIT UNION	1	\$97,359.52	0.08% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$204,904.12	0.17% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	ζ 1	\$109,345.72	0.09% 0	\$0.00	NA 0
	1	\$104,848.71	0.09% 0	\$0.00	

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LOS ALAMOS NATIONAL BANK						
MACHIAS SAVINGS BANK	1	\$95,000.00	0.08%	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$197,837.44	0.16%	\$0.00	NA	0
MARINE BANK	1	\$106,700.00	0.09%	\$0.00	NA	0
MARINE BANK & TRUST	3	\$300,840.89	0.25%	\$0.00	NA	0
MEIJER CREDIT UNION	1	\$92,440.62	0.08%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$85,200.00	0.07%	\$0.00	NA	.0
MEMBER FIRST MORTGAGE, LLC	1	\$99,855.91	0.08%	\$0.00	NA	.0
MEMBER HOME LOAN, LLC	1	\$107,670.00	0.09%	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$90,133.23	0.07%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.08%	\$0.00	NA	. 0
MERCHANTS BANK	1	\$101,000.00	0.08%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$488,947.69	0.4%	\$0.00	NA	. 0
MERCHANTS NATIONAL BANK	1	\$92,563.43	0.08%	\$0.00	NA	0
METRO BANK	1	\$105,743.99	0.09%	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$105,000.00	0.09%	\$0.00	NA	.0
METRO MORTGAGE CORPORATION	1	\$88,350.00	0.07%	\$0.00	NA	.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$85,873.31	0.07%	\$0.00	NA	.0
MID AMERICA MORTGAGE, INC	2	\$204,994.19	0.17%	\$0.00	NA	.0
MID AMERICAN CREDIT UNION	1	\$94,763.26	0.08%	\$0.00	NA	.0
MID KANSAS CREDIT UNION	1	\$89,418.07	0.07%	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,702.62	0.08%	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.08%	\$0.00	NA	0
MIDFIRST BANK	2	\$189,104.12	0.16%	\$0.00	NA	0
MIDLAND STATES BANK	4	\$417,860.02	0.34%	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$109,250.00	0.09%	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$105,700.00	0.09%	\$0.00	NA	0
MIDWESTONE BANK	1	\$104,845.31	0.09%	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$90,400.00	0.07%	\$0.00		

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MILLSTREAM AREA CREDIT UNION	1	\$90,332.82	0.07%	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$97,359.52	0.08%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$107,947.68	0.09% 0	\$0.00	NA 0
MONROE BANK & TRUST	3	\$289,089.24	0.24% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$106,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	3	\$304,050.60	0.25% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$103,200.00	0.08% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$106,341.56	0.09% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$99,855.91	0.08%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$85,684.42	0.07% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,854.48	0.08%	\$0.00	NA 0
MORTGAGENETWORK	1	\$97,500.00	0.08% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$380,723.32	0.31% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	2	\$205,000.00	0.17% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$108,846.42	0.09% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$106,000.00	0.09%	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$91,870.37	0.08%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$99,855.11	0.08%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,000.00	0.09% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$300,955.78	0.25% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$99,859.10	0.08% 0	\$0.00	NA 0
NEVADA STATE BANK	1	\$101,353.75	0.08% 0	\$0.00	NA 0
NOBLEBANK AND TRUST	1	\$96,000.00	0.08% 0	\$0.00	NA 0
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$101,600.00	0.08%	\$0.00	NA 0
NORTHPOINTE BANK	1	\$97,955.47	0.08% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$107,840.89	0.09% 0	\$0.00	NA 0
NORTHWESTERN BANK	1	\$94,860.04	0.08% 0	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$102,320.00	0.08%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$283,867.04	0.23% 0	\$0.00	NA 0
NSB BANK	3	\$274,783.26	0.23% 0	\$0.00	NA 0
	1	\$90,950.00			1

NUSENDA FEDERAL CREDIT UNION, FEDERALLY						
CHARTERED CREDIT UNI	1	\$103,000.00	0.08% 0	\$0.00	NI A	Λ
NUVISION FCU NVR MORTGAGE FINANCE, INC	1	\$86,030.86	0.08% 0			
OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$189,880.24	0.16% 0	\$0.00	NA	0
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$101,555.00	0.08%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$99,955.78	0.08% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$204,405.29	0.17% 0	\$0.00	NA	O
ORRSTOWN BANK	1	\$99,855.91	0.08% 0	\$0.00	NA	0
OZARK BANK, A CORPORATION	1	\$89,470.91	0.07% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$95,000.00	0.08%	\$0.00	NA	o
PAPER CITY SAVINGS ASSOCIATION	2	\$199,200.00	0.16% 0	\$0.00	NA	o
PARAMOUNT RESIDENITIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$99,384.77	0.08%	\$0.00	NA	0
PARK BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0
PARK STERLING BANK	1	\$99,711.34	0.08% 0	\$0.00		
PARTNERS FEDERAL CREDIT UNION	1	\$96,354.65	0.08%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$200,735.00	0.17% 0	\$0.00	NA	O
PENTAGON FEDERAL C. U	4	\$398,470.12	0.33% 0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,860.04	0.08%	\$0.00	NA	0
PEOPLES BANK	1	\$97,861.91	0.08% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$95,909.67	0.08%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$271,530.66	0.22% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$85,209.77	0.07% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$206,346.56	0.17% 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,000.00	0.08% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$101,500.00	0.08% 0	\$0.00	NA	0

PHELPS COUNTY BANK	1	\$99,859.10	0.08% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL	1	\$84,877.53	0.07% 0	\$0.00	NA	٦
CREDIT UNION	1	\$64,677.33	0.07%	\$0.00	NA	U
PINNACLE CAPITAL	4	\$408,005.29	0.34% 0	\$0.00	NA	۸
MORTGAGE LLC		Ψ+00,003.27			М	۷
PLATINUM MORTGAGE, INC	3	\$290,083.87	0.24% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$99,849.38	0.08% 0	\$0.00	NA	0
POLICE & FIRE FEDERAL	1	\$100,000.00	0.08% 0	\$0.00	NA	ام
CREDIT UNION	1	\$100,000.00	0.00700	Ψ0.00	1 1/2 1	<u> </u>
POTLATCH #1 FEDERAL	6	\$555,121.36	0.46% 0	\$0.00	NA	0
CREDIT UNION		7000,00		+ 0.00	_ ,	4
PREMIER AMERICA CREDIT	1	\$108,340.15	0.09% 0	\$0.00	NA	0
UNION		, ,				+
PREMIER LENDING	1	\$109,638.24	0.09% 0	\$0.00	NA	0
ALLIANCE, LLC						+
PREMIER MORTGAGE SERVICES, INC	1	\$84,760.07	0.07% 0	\$0.00	NA	0
	1	\$100,000,00	0.08% 0	90.00	NIA	_
PREMIERBANK - JEFFERSON PRIMARY CAPITAL	1	\$100,000.00	0.00%	\$0.00	NA	4
MORTGAGE, LLC	2	\$198,200.00	0.16% 0	\$0.00	NA	0
PRINCIPAL MORTGAGE						\dagger
GROUP LLC	1	\$109,800.00	0.09% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT						7
UNION/ESCROW	2	\$214,800.00	0.18% 0	\$0.00	NA	0
PROPLE HOME QUITY INC., A		#104.052.0 6	0.000	40.00	27.4	٦
TENNESSEE CORPORATION	1	\$104,852.06	0.09% 0	\$0.00	NA	U
PROSPERA CREDIT UNION	1	\$100,429.28	0.08% 0	\$0.00	NA	0
PROSPERITY HOME		¢(00.274.20	0.50(.0	ΦΩ ΩΩ	NIA	
MORTGAGE, LLC	6	\$609,274.26	0.5% 0	\$0.00	NA	U
PULASKI BANK	1	\$89,870.33	0.07% 0	\$0.00	NA	0
PULASKI BANK HOME	1	\$105,447.85	0.09% 0	\$0.00	NA	Λ
LENDING (OMAHA)	1	φ1U3, 44 7.83	0.09%0	φ υ. υυ	INA	U
PURDUE FEDERAL CREDIT	2	\$194,196.86	0.16% 0	\$0.00	NA	ار
UNION		·				4
R P FUNDING INC	2	\$202,366.85	0.17% 0	\$0.00	NA	
RCB BANK	1	\$94,866.14	0.08% 0	\$0.00	NA	0
REACH FEDERAL CREDIT	1	\$106,800.00	0.09% 0	\$0.00	NA	ار
UNION	1	φ100,000.00	0.07/00	ΨΟ.ΟΟ	INA	_
RELIANT COMMUNITY	2	\$186,543.96	0.15% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						4
RENASANT BANK	2	\$190,028.68	0.16% 0	\$0.00	NA	_
RESIDENTIAL BANCORP	1	\$107,847.83	0.09% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE,	1	\$95,065.86	0.08% 0	\$0.00	NA	0
LLC		+,2,002.00	0.00,00	40.00	- 1. 1	4
RESMAC INC ., A	1	\$101,356.99	0.08% 0	\$0.00	NA	0
CORPORATION		·				4
	1	\$101,853.04	0.08% 0	\$0.00	NA	U
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RESMAC INC., A CORPORATION					Í	
RIVER CITIES BANK	1	\$108,300.00	0.09% 0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$194,906.46	0.16% 0	\$0.00	NA	
ROCKY MOUNTAIN BANK	1	\$102,592.25	0.08% 0	\$0.00	NA	1
ROGUE CREDIT UNION	1	\$94,863.13	0.08% 0	\$0.00	NA	-
ROLLSTONE BANK & TRUST	1	\$99,852.68	0.08% 0	\$0.00	NA	1
ROUNDBANK	2	\$207,500.00	0.17% 0	\$0.00	NA	_
ROYAL BANK	1	\$106,400.00	0.09% 0	\$0.00	NA	
ROYAL CREDIT UNION	9	\$872,160.66	0.72% 0	\$0.00	NA	-
ROYAL UNITED MORTGAGE LLC	1	\$86,522.35	0.07% 0	\$0.00	NA	
RPM MORTGAGE, INC	1	\$98,500.00	0.08% 0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY INC	1	\$98,770.63	0.08% 0	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,753.00	0.08% 0	\$0.00	NA	(
S&T BANK	3	\$289,849.38	0.24% 0	\$0.00	NA	
SABINE STATE BANK & TRUST COMPANY	1	\$106,842.37	0.09% 0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$314,350.61	0.26% 0	\$0.00	NA	(
SAN DIEGO COUNTY CREDIT UNION	1	\$104,036.65	0.09% 0	\$0.00	NA	(
SANBORN SAVINGS BANK	1	\$108,235.98	0.09% 0	\$0.00	NA	(
SANTANDER BANK, N.A	1	\$108,839.42	0.09% 0	\$0.00	NA	_
SAUK VALLEY BANK & TRUST COMPANY	3	\$262,997.69	0.22% 0	\$0.00	NA	Ī
SAVINGS BANK OF DANBURY MUTUAL SAVINGS	, 3	\$284,708.44	0.23% 0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,808.65	0.08% 0	\$0.00	NA	
SEASONS FEDERAL CREDIT UNION	1	\$89,824.95	0.07% 0	\$0.00	NA	
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$94,904.00	0.08% 0	\$0.00	NA	
SECURITY SAVINGS BANK, CANTON OFFICE, ORGANIZED AND EXISTING	1	\$91,867.45	0.08% 0	\$0.00	NA	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$101,057.40	0.08% 0	\$0.00	NA	-
SECURITYNATIONAL MORTGAGE COMPANY	2	\$199,750.00	0.16% 0	\$0.00	NA	
SENTE MORTGAGE, INC	1	\$85,697.00	0.07% 0	\$0.00	NA	
	1	\$99,603.05	0.08% 0	\$0.00	NA	_

SERVICE 1ST FEDERAL CREDIT UNION							
SHELL FEDERAL CREDIT UNION	2	\$190,400.00	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$494,295.96	0.41%	0	\$0.00	NA	0
SIMPLE MORTGAGE	1	\$99,859.10	0.08%	0	\$0.00	NA	0
SKYWARD CREDIT UNION	1	\$109,442.08	0.09%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$186,097.42	0.15%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$90,124.36	0.07%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$211,950.00	0.17%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$194,360.79	0.16%	0	\$0.00	NA	0
SOUTH STATE BANK	11	\$1,098,358.73	0.9%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$86,871.83	0.07%	0	\$0.00	NA	0
SOUTHERN LAKES CREDIT UNION	1	\$99,852.69	0.08%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$401,926.21	0.33%	0	\$0.00	NA	0
SPIRE CREDIT UNION	2	\$180,899.58	0.15%	0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$105,298.07	0.09%	0	\$0.00	NA	0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$98,588.85	0.08%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	2	\$201,206.85	0.17%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$95,262.55	0.08%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$107,844.39	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$192,971.00	0.16%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$92,000.00	0.08%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$105,447.85	0.09%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$207,490.56	0.17%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$98,158.37	0.08%	0	\$0.00	NA	0
STATE STREET BANK	1	\$101,753.18	0.08%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	2	\$214,896.78	0.18%	_	\$0.00	NA	0
STEARNS LENDING INC	7	\$711,868.96	0.59%	0	\$0.00	NA	0

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STEARNS LENDING, LLC	1	\$99,855.66	0.08%	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$95,000.00	0.08%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$196,309.88	0.16% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$101,350.47	0.08%	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$105,000.00	0.09%	\$0.00	NA 0
SUMMIT CREDIT UNION	9	\$861,279.07	0.71%	\$0.00	NA 0
SUNMARK FCU	1	\$89,867.41	0.07%	\$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	3	\$307,711.84	0.25%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$390,982.86	0.32%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$952,928.78	0.78%	\$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$99,859.10	0.08%	\$0.00	NA 0
TACET MORTGAGE	1	\$99,859.10	0.08%	\$0.00	NA 0
TALMER BANK AND TRUST	10	\$980,150.44	0.81%	\$0.00	NA 0
TD BANK, N.A	6	\$592,749.91	0.49%	\$0.00	NA 0
TEAM ONE CREDIT UNION	3	\$299,492.08	0.25%	\$0.00	NA 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$105,450.00	0.09% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$94,400.00	0.08%	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	3	\$303,900.42	0.25%	\$0.00	NA 0
THE BANK OF BENNINGTON	1	\$84,498.97	0.07%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	3	\$305,852.68	0.25%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$193,000.00	0.16%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$205,447.85	0.17%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$96,903.00	0.08%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTON	1	\$89,873.20	0.07%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$99,855.91	0.08%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$96,860.24	0.08%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,000.00	0.08%	\$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$106,092.89	0.09% 0	\$0.00	NA 0

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THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$278,919.30	0.23%	\$0.00	NA
THE PEOPLES BANK	1	\$95,000.00	0.08% 0	\$0.00	NA
THINK MUTUAL BANK	5	\$475,729.22	0.39% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$301,455.08	0.25% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$374,532.30	0.31% 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$182,633.25	0.15% 0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$89,864.45	0.07% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$103,347.52	0.09% 0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$89,353.93	0.07% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$101,853.04	0.08%	\$0.00	NA
TOWN & COUNTRY BANK	1	\$95,864.74	0.08% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$310,950.91	0.26%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$108,675.00	0.09% 0	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$106,178.68	0.09%	\$0.00	NA
TRUECORE FEDERAL CREDIT UNION	1	\$93,479.39	0.08%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.09%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$95,000.00	0.08% 0	\$0.00	NA
TRUWEST CREDIT UNION	4	\$408,249.51	0.34% 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$99,000.00	0.08% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$416,749.70	0.34% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$508,810.34	0.42%	\$0.00	NA
UNITED BANK OF UNION	1	\$98,354.89	0.08% 0	\$0.00	NA
UNITED COMMUNITY BANK	7	\$695,608.39	0.57% 0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$99,419.01	0.08% 0	\$0.00	NA
UNITED SOUTHERN BANK	1	\$88,871.77	0.07% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$107,840.89	0.09% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$99,852.68	0.08% 0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$108,793.03	0.09% 0	\$0.00	NA
	1	\$102,252.45	0.08%	\$0.00	NA
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UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$89,062.79	0.07% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,037,708.94	0.85% 0	\$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC	1	\$107,844.11	0.09% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$298,225.12	0.25% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$104,852.06	0.09% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,346.05	0.09% 0	\$0.00	NA 0
UW CREDIT UNION	6	\$614,843.62	0.51% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$202,710.69	0.17% 0		1
VALLEY STATE BANK	1	\$108,400.00	0.09% 0	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$106,400.00	0.09% 0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,732.29	0.23% 0	\$0.00	NA 0
VERIDIAN CREDIT UNION	3	\$293,955.48	0.24% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$300,617.27	0.25% 0		1
VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0		
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,864.45	0.07% 0	\$0.00	NA 0
VERVE, A CREDIT UNION	6	\$570,514.98	0.47% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$108,842.95	0.09% 0		
VIRGINIA CREDIT UNION, INC	1	\$96,000.00	0.08% 0	\$0.00	NA 0
VISION BANK	1	\$95,362.40	0.08% 0		
VISIONS FEDERAL CREDIT UNION	2	\$191,200.00	0.16% 0		
VYSTAR CREDIT UNION	4	\$375,819.66	0.31% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,859.10	0.08% 0		
WAUKESHA STATE BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$107,847.83	0.09% 0	\$0.00	NA 0
WEST GATE BANK	1	\$104,500.00	0.09% 0	\$0.00	NA 0
WEST MILTON STATE BANK	1	\$102,452.17	0.08% 0		
WESTBY CO-OP CREDIT UNION	1	\$86,968.82	0.07% 0		
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	WESTCONSIN CREDIT UNION	4	\$404,165.91	0.33% 0	\$0.00	NA 0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$90,250.00	0.07% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$182,237.87	0.15% 0	\$0.00	NA 0
	WISCONSIN RIVER BANK	1	\$93,465.14	0.08% 0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,864.45	0.07% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$84,259.05	0.07% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,606.28	0.08% 0	\$0.00	NA 0
	YORK TRADITIONS BANK	1	\$108,900.00	0.09% 0	\$0.00	NA 0
	YUKON NATIONAL BANK	1	\$93,614.92	0.08% 0	\$0.00	NA 0
	Unavailable	3	\$303,100.69	0.31% 0	\$0.00	NA 0
Total		1,238	\$121,577,802.90	100% 0	\$0.00	0
3138WGBG8	IST FARM CREDIT SERVICES, FLCA	1	\$114,231.47	0.07% 0	\$0.00	NA 0
	IST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.08% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	34	\$3,945,776.52	2.58% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$114,588.31	0.07% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$234,764.83	0.15% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,637.96	0.08% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$117,268.03	0.08% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$237,376.43	0.16% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$120,330.22	0.08% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,578.90	0.08% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,279.33	0.07% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$234,549.83	0.15% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$112,341.49	0.07% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$119,032.05	0.08% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$118,575.05	0.08% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$471,034.63	0.31% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$362,112.10	0.24% 0	\$0.00	NA0

					
AMEGY MORTGAGE COMPANY L.L.C	1	\$123,118.36	0.08%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,078,226.96	0.71% 0	\$0.00	NA 0
AMERICA'S FIRST FCU	2	\$242,637.97	0.16% 0	\$0.00	NA 0
AMERICA'S PRST PCU AMERICA'S PRST PCU AMERICA'S PRST PCU	1	\$118,571.14	0.10% 0	1	
AMERICAN BANK & TRUST AMERICAN BANK CENTER	1	\$113,000.00	0.08% 0	1	
AMERICAN BANK CENTER AMERICAN HERITAGE		·			
FEDERAL CREDIT UNION	5	\$594,645.09	0.39% 0	\$0.00	NA 0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$118,153.29	0.08% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$111,218.07	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	2	\$247,123.83	0.16% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$118,225.57	0.08% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,834.30	0.08% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$118,582.68	0.08% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,068,648.00	0.7% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$113,900.00	0.07% 0	\$0.00	NA 0
ANCHORBANK, FSB	5	\$579,057.45	0.38% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$239,953.55	0.16% 0		
APPLE MORTGAGE CORP	1	\$122,822.78	0.08% 0	\$0.00	NA 0
ARIZONA BANK & TRUST	1	\$122,822.78	0.08% 0		NA 0
ARIZONA STATE CREDIT UNION	6	\$710,243.23	0.46% 0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,426.75	0.08% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	3	\$358,887.94	0.23% 0	\$0.00	NA 0
ARVEST BANK	1	\$116,500.00	0.08% 0	\$0.00	NA 0
ASHEVILLE SAVINGS BANK	1	\$123,000.00	0.08% 0		
ASPIRE FINANCIAL, INC	1	\$119,827.10	0.08% 0	1	
ASSEMBLIES OF GOD CREDIT UNION	3	\$352,994.56	0.23% 0		
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$809,566.85	0.53% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$243,758.80	0.16% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE	1	\$121,424.79	0.08% 0	1	
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GROUP LLC					Ш
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$593,798.74	0.39%	\$0.00	NA 0
AVB BANK	1	\$119,827.10	0.08%	0 \$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$109,845.01	0.07%	0 \$0.00	
BANCROFT STATE BANK	1	\$116,000.00	0.08%	0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$225,250.00	0.15%	0 \$0.00	
BANK FORWARD	1	\$115,000.00	0.08%	0 \$0.00	NA 0
BANK MUTUAL	1	\$113,835.75	0.07%	0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,284.51	0.08%	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKIN	1	\$117,334.45	0.08%	\$0.00	NA 0
BANK OF NEBRASKA	1	\$124,224.73	0.08%	0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$120,000.00	0.08%	0 \$0.00	
BANK OF THE CASCADES	1	\$117,000.00	0.08%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$358,957.38	0.23%	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$231,358.67	0.15%	0 \$0.00	NA 0
BANNER BANK	5	\$581,244.91	0.38%	0 \$0.00	
BAXTER CREDIT UNION	1	\$119,823.22	0.08%	0 \$0.00	
BAY EQUITY LLC	2	\$239,408.41	0.16%		
BELL STATE BANK & TRUST	16	\$1,877,158.58	1.23%	0 \$0.00	NA 0
BENEFICIAL BANK	1	\$114,834.01	0.08%	0 \$0.00	NA 0
BERKSHIRE BANK	4	\$460,834.88	0.3%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$111,888.56	0.07%	0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$119,827.10	0.08%	\$0.00	NA 0
BLACKHAWK BANK	2	\$226,876.15	0.15%	0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$112,334.26	0.07%	0 \$0.00	NA 0
BLOOMBANK	1	\$115,836.56	0.08%	0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$118,575.05	0.08%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$119,653.62	0.08%	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$239,177.33	0.16%	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	2	\$227,371.68	0.15%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$111,000.00	0.07%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$234,686.07	0.15%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$110,643.88	0.07%	\$0.00	NA 0

BOKF, NA DBA BANK OF OKLAHOMA	1	\$109,837.95	0.07%	\$0.00	NA 0
BOONE BANK AND TRUST CO, A CORPORATION	1	\$123,223.20	0.08%	\$0.00	NA 0
BREMER BANK, NA	1	\$119,032.05	0.08% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	4	\$461,030.30	0.3% 0	\$0.00	
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$115,000.00	0.08% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,235.15	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$229,668.61	0.15% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	3	\$361,157.08	0.24%	\$0.00	NA 0
CALIBER HOME LOANS INC	1	\$123,279.68	0.08% 0	\$0.00	NA 0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$113,729.20	0.07% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,800.00	0.08% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$109,834.32	0.07% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$120,400.00	0.08% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$118,825.00	0.08% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$119,827.10	0.08%	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$120,000.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK	1	\$123,325.99	0.08% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$227,961.93	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	2	\$243,225.66	0.16% 0	\$0.00	NA 0
CENTRAL BANK OF BRANSON	2	\$247,687.50	0.16% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,369.45	0.08%	\$0.00	NA 0
CENTRAL BANK OF SEDALIA	1	\$118,484.04	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	3	\$359,655.46	0.24% 0	\$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$119,827.10	0.08%	\$0.00	NA 0
CENTRAL BANK OF WARRENSBURG	1	\$113,835.75	0.07% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$118,495.27	0.08% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$230,533.94	0.15% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$115,825.29	0.08% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$117,422.88	0.08% 0	\$0.00	NA 0

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CENTRAL TRUST BANK	1	\$110,600.00	0.07% 0	\$0.00	NA 0
CENTRIC BANK	1	\$118,575.05	0.08%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$482,990.16	0.32% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$340,821.47	0.22%	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA 0
CHARTERBANK	1	\$116,850.00	0.08%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$114,874.80	0.08%	\$0.00	NA 0
CHEMICAL BANK	2	\$232,580.61	0.15% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$112,416.39	0.07% 0	\$0.00	NA 0
CHOICE BANK	1	\$116,000.00	0.08% 0	\$0.00	NA 0
 CITIZENS ALLIANCE BANK	1	\$121,071.38	0.08% 0	\$0.00	NA 0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$113,000.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$123,972.73	0.08% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$114,834.30	0.08% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$235,659.97	0.15% 0	\$0.00	NA 0
CIVISTA BANK	2	\$226,720.31	0.15% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$119,349.40	0.08% 0	\$0.00	NA 0
CLASSIC HOME MORTGAGE INC	1	\$119,428.79	0.08%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	2	\$222,000.00	0.15% 0	\$0.00	NA 0
CMG MORTGAGE, INC. #1820	1	\$119,925.03	0.08% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$688,542.87	0.45% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	2	\$236,026.77	0.15% 0	\$0.00	NA 0
COLLINS STATE BANK - COLLINS	1	\$122,000.00	0.08%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,322.01	0.08% 0	\$0.00	NA 0
COMMERCE BANK	1	\$122,826.69	0.08% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$118,824.69	0.08%	\$0.00	NA 0
 COMMERCIAL TRUST CO	1	\$111,838.62	0.07% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	6	\$729,374.39	0.48%	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$122,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$118,750.00	0.08%	\$0.00	NA 0

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COMMUNITY BANK OF THE SOUTH	1	\$121,824.22	0.08%	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$112,337.91	0.07% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$122,144.11	0.08%	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$232,664.29	0.15%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$109,841.51	0.07%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$346,299.72	0.23%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$365,204.23	0.24% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$123,500.00	0.08% 0	\$0.00	NA 0
CONSOLIDATED FUNDING CORP	1	\$111,200.00	0.07%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$111,831.31	0.07%	\$0.00	NA 0
COOSA VALLEY MORTGAGE, INC	1	\$122,319.53	0.08%	\$0.00	NA 0
CORNERSTONE BANK	1	\$119,823.22	0.08%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$123,000.00	0.08% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$110,843.60	0.07%	\$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$114,338.67	0.07%	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$112,637.48	0.07% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	3	\$356,957.80	0.23% 0	\$0.00	NA 0
CRESCOM BANK	1	\$118,728.68	0.08%	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$123,825.28	0.08%	\$0.00	NA 0
CROW WING POWER CREDIT UNION	1	\$124,431.69	0.08%	\$0.00	NA 0
CU CHANNELS, LLC	3	\$362,380.35	0.24%	\$0.00	NA 0
CUMBERLAND FEDERAL BANK, FSB	1	\$112,000.00	0.07%	\$0.00	NA 0
CUMD	1	\$109,845.01	0.07% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$113,835.75	0.07%	\$0.00	NA 0
DACOTAH BANK	1	\$121,320.00	0.08%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$111,838.62	0.07% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$115,832.87	0.08%	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$114,632.57	0.07%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	\$0.00	NA 0

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DFCU FINANCIAL	3	\$354,830.92	0.23% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY	1	\$113,079.84	0.07% 0	\$0.00	NA 0
LTD		Ψ113,072.04	0.07700	ψ0.00	11/10
DHI MORTGAGE COMPANY	$\begin{bmatrix} 1 \end{bmatrix}$	\$109,151.63	0.07% 0	\$0.00	NA 0
LTD		+ - 0 > , - 0 - 1 0 0		7 3 1 3 3	
DHI MORTGAGE COMPANY	, ₁	¢110.700.60	0.000	Φ0.00	NIAO
LTD., A TEXAS LIMITED PARTNERSHIP	1	\$118,728.68	0.08%	\$0.00	NA 0
DIETERICH BANK, N.A	1	\$115,829.11	0.08% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL	1	\$113,629.11	0.06%	\$0.00	NAU
SAVINGS BANK	1	\$121,420.86	0.08% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYE	ES'				
CREDIT UNION	3	\$365,329.26	0.24% 0	\$0.00	NA 0
DRAPER AND KRAMER		Φ115 102 00	0.000	\$0.00	N. 4. 0
MORTGAGE CORP. DB	1	\$115,193.90	0.08%	\$0.00	NA 0
DRAPER AND KRAMER					
MORTGAGE CORP. DBA 1ST	Γ 1	\$117,325.00	0.08% 0	\$0.00	NA 0
ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUS	ST 3	\$345,028.14	0.23% 0	\$0.00	NA 0
DUPACO COMMUNITY	1	\$114,830.58	0.08% 0	\$0.00	NA 0
CREDIT UNION		·		·	
DUPAGE CREDIT UNION	1	\$114,837.96			NA 0
EECU	1	\$119,830.92	0.08% 0	\$0.00	NA 0
ELEMENTS FINANCIAL	1	\$123,481.54	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	NI 2	\$246.575.04	0.220/.0	\$0.00	NIAO
ELEVATIONS CREDIT UNIO		\$346,575.94	0.23% 0	\$0.00	NA 0
EMORTGAGE MANAGEMEN LLC	3	\$353,275.70	0.23% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDI	IТ				
UNION UNION	6	\$698,497.19	0.46% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	(1	\$117,000.00	0.08% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$111,550.00			
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	3	\$352,638.66	0.23% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$115,836.56	0.08% 0	\$0.00	NA 0
F&B ACQUISITION GROUP	1	\$118,487.82	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	0	¢1 050 722 55	0.600/.0	¢0.00	NAO
MORTGAGE CORPORATION	1 9	\$1,058,733.55	0.69% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$109,376.85	0.07% 0	\$0.00	NA 0
FARMERS & MERCHANTS	2	\$235,570.86	0.15% 0	\$0.00	NA 0
BANK		φ455,570.80	0.13%	φυ.υυ	INAU
FARMERS & MERCHANTS	1	\$115,000.00	0.08% 0	\$0.00	NA 0
SAVINGS BANK	1	ψ112,000.00	0.0070	Ψ0.00	1 17 1 0
FARMERS & MERCHANTS	1	\$117,422.88	0.08% 0	\$0.00	NA 0
STATE BANK		, , 2 . 30		70.00	
FARMERS AND MERCHANT	$^{\circ}$ 1	\$119,362.10	0.08% 0	\$0.00	NA 0
BANK					

	FARMERS BANK & TRUST	1	\$121,000.00	0.08% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA,	1	\$109,841.51	0.07% 0	\$0.00	NA 0
	A CORPORATION	_	Ψ105,011.51	0.0770	φ0.00	11110
	FARMERS NATIONAL BANK	1	\$118,750.00	0.08% 0	\$0.00	NA 0
	OF SCOTTSVILLE	2	·	0.150/.0	Φ0.00	
	FARMERS STATE BANK	2	\$226,750.00	0.15% 0	\$0.00	NA 0
	FARMERS STATE BANK OF	1	\$121,821.06	0.08% 0	\$0.00	NA 0
	HAMEL, A CORPORATION FARMINGTON BANK	1	\$113,000.00	0.07% 0	\$0.00	NA O
	FAYETTE COUNTY NATIONAL	1	\$113,000.00	0.07% 0	\$0.00	NA 0
	BANK	1	\$119,827.10	0.08% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$244,924.41	0.16% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK	1	\$112,241.63	0.07% 0		
	FIDELITY BANK	1	\$110,340.79	0.07% 0		
	FIDELITY BANK D/B/A					
	FIDELITY BANK MORTGAGE	11	\$1,289,029.47	0.84% 0	\$0.00	NA 0
	FIDELITY COOPERATIVE	1	Φ100 522 04	0.070	Φ0.00	NA
	BANK	1	\$109,522.94	0.07%	\$0.00	NA 0
	FINANCE OF AMERICA	2	\$231,614.48	0.15% 0	\$0.00	NA 0
	FINANCE OF AMERICA	7	\$813,111.80	0.53% 0	\$0.00	NA 0
	MORTGAGE LLC	,	φο15,111.60	0.33 /0 0	\$0.00	NAU
	FINANCIAL CONCEPTS	1	\$113,439.94	0.07% 0	\$0.00	NA 0
	MORTGAGE LLC		Ψ113,137.71	0.0770	φ0.00	11110
	FIRELANDS FEDERAL CREDIT	1	\$110,840.07	0.07% 0	\$0.00	NA 0
	UNION	1	·	0.000		
	FIRST AMERICAN BANK	1	\$119,645.87	0.08% 0		
	FIRST BANK	1	\$113,040.51	0.07% 0		
	FIRST BANK & TRUST	5	\$591,000.76	0.39% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,841.51	0.07% 0	\$0.00	NA 0
	FIRST BANK RICHMOND, NA	1	\$118,900.00	0.08% 0	\$0.00	NA 0
	FIRST BANKERS TRUST	1	\$116,900.00	0.08%	\$0.00	NAU
	COMPANY, N.A	2	\$247,017.33	0.16% 0	\$0.00	NA 0
	FIRST CALIFORNIA					
	MORTGAGE COMPANY	1	\$115,000.00	0.08% 0	\$0.00	NA 0
	FIRST CENTENNIAL		***	0.00%	40.00	77.4
	MORTGAGE	1	\$115,487.05	0.08%	\$0.00	NA 0
	FIRST CENTRAL STATE BANK	1	\$117,722.43	0.08% 0	\$0.00	NA 0
	FIRST CHOICE CREDIT UNION	1	\$115,836.56	0.08% 0	\$0.00	NA 0
	FIRST CHOICE LOAN	4	\$494.202.94	0.32% 0	\$0.00	NA O
	SERVICES INC	4	\$484,303.84	0.32%	φυ.υυ	NA 0
	FIRST COMMERCAIL BANK,	1	\$113,832.05	0.07% 0	\$0.00	NA 0
<u> </u>	N.A	1	Ψ113,032.03	0.07 /00	φυ.υυ	11/1
	FIRST COMMONWEALTH	1	\$115,000.00	0.08% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION		÷112,000.00	2.0070	\$0.00	1.110
	FIRST COMMUNITY CREDIT	1	\$119,819.26	0.08% 0	\$0.00	NA 0
	UNION		. ,			

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FIRST NIAGARA BANK, N.A	13	\$1,515,069.63	0.99%	0 \$0.00	NA 0
FIRST OKLAHOMA	2	\$242,076.17	0.16%	0 \$0.00	NA 0
MORTGAGE LLC, A DIVI		·			
FIRST RELIANCE BANK	2	\$225,720.00	0.15%	0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$118,000.00	0.08%	0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$114,950.40	0.08%	0 \$0.00	NA 0
FIRST STATE BANK	1	\$119,823.22	0.08%		
FIRST STATE BANK	2		0.23%	0 \$0.00	
NEBRASKA	3	\$333,407.24	0.23%	0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$236,400.00	0.15%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,509.24	0.16%	0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$109,508.26	0.07%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$227,175.96	0.15%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$466,639.94	0.31%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,733,288.56	1.13%	0 \$0.00	NA 0
FIRSTBANK	1	\$121,328.81	0.08%	0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$110,000.00	0.07%	0 \$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	2	\$224,340.79	0.15%	0 \$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$123,821.34	0.08%	0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$119,920.00	0.08%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,155,476.72	0.76%	0 \$0.00	NA 0
FNB BANK	1	\$116,012.30	0.08%	0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$124,021.05	0.08%	0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$112,300.00	0.07%	0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$115,733.01	0.08%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	4	\$463,212.00	0.3%	0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	3	\$357,327.82	0.23%	0 \$0.00	NA 0
FREEDOM CREDIT UNION	1	\$119,830.92	0.08%	0 \$0.00	NA 0
FRONTIER BANK	1	\$124,000.00			
FULTON BANK, N.A	1	\$121,000.00	0.08%	0 \$0.00	NA 0
GATEWAY LENDING CORPORATION	1	\$120,000.00	0.08%	0 \$0.00	NA 0

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GATEWAY MORTGAGE CORPORATION	3	\$351,827.10	0.23%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$339,841.23	0.22%	0 \$0.00	NA 0
GCS CREDIT UNION	1	\$114,000.00	0.07%	0 \$0.00	NA 0
GECU	4		0.3%		1 11
GERSHMAN MORTGAGE	1	\$116,745.28	0.08%		1 1
GOLDEN BELT BANK FSA	1	\$119,827.10	0.08%		1 1
GOODFIELD STATE BANK	1	\$115,832.87	0.08%	0 \$0.00	NA 0
GREAT MIDWEST	1	\$119,823.22	0.08%	0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$347,483.37	0.23%	0 \$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA 0
GREENTREE MORTGAGE SERVICES	1	\$113,128.00	0.07%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$239,250.83	0.16%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$122,915.65	0.08%	0 \$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$111,942.05	0.07%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	8	\$964,270.23	0.63%	0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION	2	\$239,570.31	0.16%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$122,000.00	0.08%	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$228,257.05	0.15%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$343,967.32	0.23%	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,124.09	0.07%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$244,023.27	0.16%	\$0.00	NA 0
GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,466.37	0.08%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$116,835.15	0.08%	\$0.00	NA 0
HARBORONE BANK	1	\$114,000.00	0.07%	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$115,233.43	0.08%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	4	\$472,227.53	0.31%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$121,600.00	0.08%	0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$117,426.75	0.08%	0 \$0.00	NA 0
HOME FEDERAL BANK	4	\$467,660.64	0.31%	0 \$0.00	NA 0

HOME FEDERAL SAVINGS BANK	3	\$348,185.33	0.23%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$123,567.69	0.08%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$116,635.43	0.08%	\$0.00	NA
HOME STATE BANK, N.A	2	\$237,860.69	0.16% 0	\$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,827.10	0.08% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$584,910.38	0.38% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	4	\$450,701.43	0.29% 0	\$0.00	NA (
HOMETRUST BANK	1	\$117,422.88	0.08% 0	\$0.00	NA (
HOMETRUST MORTGAGE COMPANY	1	\$123,227.20	0.08% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$121,157.03	0.08% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$118,484.04	0.08% 0	\$0.00	NA (
HORIZON BANK, N.A	5	\$599,842.31	0.39% 0	\$0.00	NA (
HORIZON CREDIT UNION CORPORATION	1	\$116,250.00	0.08% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	14	\$1,633,814.07	1.07% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,049.77	0.07% 0	\$0.00	NA
ICON CREDIT UNION - LENDING CENTER	1	\$115,084.36	0.08% 0	\$0.00	NA
IDAHO CENRAL CREDIT UNION	1	\$118,549.10	0.08% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	21	\$2,482,345.35	1.62% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,847.60	0.16% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$482,685.05	0.32%	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$111,842.19	0.07% 0	\$0.00	NA (
INDEPENDENT BANK	3	\$357,168.02	0.23% 0	\$0.00	NA (
INSPIRED FINANCIAL SERVICES, LLC	1	\$119,830.92	0.08% 0	\$0.00	NA
INTERCITY STATE BANK	2	\$235,910.57	0.15% 0	\$0.00	NA (
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$119,653.62	0.08% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$242,063.99	0.16% 0	\$0.00	NA
IPAVA STATE BANK	1	\$119,200.00	0.08% 0	\$0.00	NA (

IROQUOIS FEDERAL	1	\$117,000.00	0.08%	0 \$0.00	NA 0
IXONIA BANK	2	\$246,572.78	0.16%	0 \$0.00	
JAMES B. NUTTER & COMPANY	1	\$110,450.00	0.07%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$241,793.27	0.16%	0 \$0.00	NA 0
JG WENTWORTH HOME LENDING, INC	1	\$119,661.26	0.08%	0 \$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$111,000.00	0.07%	0 \$0.00	NA 0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,670.95	0.07%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$110,936.33	0.07%	0 \$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$121,149.30	0.08%	0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0 \$0.00	NA 0
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$114,298.73	0.07%	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$119,186.26	0.08%	0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,319.53	0.08%	0 \$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$112,649.46	0.07%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$1,049,120.95	0.69%	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,597.88	0.16%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	21	\$2,451,095.33	1.6%	0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0 \$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$115,932.72	0.08%	0 \$0.00	NA 0
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$119,823.22	0.08%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$120,430.07	0.08%	0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	2	\$244,426.69	0.16%	0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$113,962.61	0.07%	0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$121,828.10	0.08%	0 \$0.00	NA 0
MAGNOLIA BANK, INC	3	\$348,729.05	0.23%	0 \$0.00	NA 0
MAINSTREET FEDERAL CREDIT UNION	2	\$240,498.97	0.16%	0 \$0.00	NA 0
	1	\$118,824.69	0.08%	0 \$0.00	NA 0

MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY						
MAQUOKETA STATE BANK	1	\$113,500.00	0.07% 0	\$0.00	NA	0
MARINE BANK	6	\$719,245.85	0.47% 0			
MARION COMMUNITY CREDIT UNION	1	\$116,522.98	0.08% 0			
MARKESAN STATE BANK	1	\$117,829.98	0.08% 0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$111,835.00	0.07% 0			-1
MCCLAIN BANK	1	\$120,954.34	0.08% 0			-1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,680.00	0.08% 0			
MECHANICS SAVINGS BANK	1	\$122,000.00	0.08% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$358,935.89	0.23% 0	\$0.00	NA	0
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$116,631.71	0.08% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,661.97	0.16%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$118,227.88	0.08% 0	\$0.00	NA	0
METRO CREDIT UNION	2	\$230,656.06	0.15% 0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$116,100.00	0.08%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$232,200.00	0.15% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$123,250.00	0.08%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,258.69	0.08%	\$0.00	NA	0
MIDFIRST BANK	1	\$123,000.00	0.08% 0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$122,550.00	0.08% 0	\$0.00	NA	0
MIDLAND STATES BANK	6	\$705,770.81	0.46% 0	\$0.00	NA	0
MIDWEST BANK	1	\$114,000.00	0.07% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$114,400.00	0.07% 0	\$0.00	NA	0
MIFFLINBURG BANK AND TRUST	1	\$123,219.13	0.08% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$121,021.45	0.08% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$110,237.36	0.07% 0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$117,833.74	0.08% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	8	\$912,400.17	0.6% 0	\$0.00		
	1	\$109,845.01	0.07% 0	\$0.00	NA	0

MORTGAGE ONE SOLUTIONS INC						
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,835.15	0.08% 0	\$0.00	NA	١
MORTGAGENETWORK	2	\$233,835.45	0.15% 0	\$0.00	NA	1
MOUNT VERNON BANK	1	\$124,000.00	0.08% 0	\$0.00	NA	-
MOUNTAIN AMERICA CREDIT UNION	3	\$346,247.93	0.23% 0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	1	\$114,837.96	0.08% 0	\$0.00	NA	١
MOVEMENT MORTGAGE LLC	1	\$124,285.22	0.08% 0	\$0.00	NA	
MUFG UNION BANK, N.A	5	\$579,505.59	0.38% 0	\$0.00	NA	١
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$123,562.32	0.08% 0	\$0.00	NA	7
NATIONAL BANK OF COMMERCE	1	\$112,341.49	0.07% 0	\$0.00	NA	١.
NATIONAL COOPERATIVE BANK, N.A	1	\$119,830.92	0.08% 0	\$0.00	NA	١.
NATIONAL EXCHANGE BANK AND TRUST	2	\$242,400.00	0.16% 0	\$0.00	NA	,
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,834.30	0.08% 0	\$0.00	NA	
NATIONWIDE BANK	1	\$116,116.15	0.08% 0	\$0.00	NA	
NEVADA STATE BANK	1	\$119,078.18	0.08% 0	\$0.00	NA	
NEW MEXICO BANK & TRUST	1	\$111,842.19	0.07% 0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$111,835.00	0.07% 0	\$0.00	NA	
NICOLET NATIONAL BANK	3	\$357,021.05	0.23% 0	\$0.00	NA	!
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$118,108.35	0.08% 0	\$0.00	NA	,
NORTH BROOKFIELD SAVINGS BANK	1	\$118,221.67	0.08% 0	\$0.00	NA	
NORTHPOINTE BANK	3	\$356,214.43	0.23% 0	\$0.00	NA	
NORTHWAY BANK	1	\$113,169.63	0.07% 0	\$0.00	NA)
NORTHWEST COMMUNITY CREDIT UNION	1	\$112,840.79	0.07% 0	\$0.00	NA	ļ
NORTHWEST FEDERAL CREDIT UNION	1	\$117,829.98	0.08% 0	\$0.00	NA	,
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,485.01	0.16% 0	\$0.00	NA	ļ
NOVA FINAINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$119,827.10	0.08% 0	\$0.00	NA	
NSB BANK	1	\$119,500.00	0.08% 0	\$0.00	NA	
NUMARK CREDIT UNION	1	\$122,822.78	0.08% 0	\$0.00	NA	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY	3	\$351,880.85	0.23% 0	\$0.00	NA	١

CHARTERED CREDIT UNI		<u> </u>			1 '	Ц
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$124,171.80	0.08% 0	\$0.00	NA	0
OLD NATIONAL BANK	4	\$469,288.64	0.31% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$359,857.29	0.24% 0			
ORANGE COUNTY'S CREDIT UNION	1	\$119,827.10	0.08% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$113,732.20	0.07% 0	·		Н
PACIFIC NW FCU	1	\$115,250.00	$0.08\% \ 0$	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$120,000.00	0.08% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$235,648.30	0.15% 0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	1	\$109,668.12	0.07% 0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$122,227.54	0.08% 0	·		0
PBI BANK INC	1	\$123,500.00	0.08% 0		ł	-
PENTAGON FEDERAL C. U	3	\$348,818.06	0.23% 0	\$0.00	1	
PEOPLES BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	0
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$119,523.66	0.08% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$585,269.74	0.38% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$474,554.10	0.31% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$119,661.26	0.08% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,575.66	0.07% 0		NA	0
PEOPLES NATIONAL BANK	1	\$117,833.74	0.08% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$116,235.99	0.08% 0	\$0.00		
PEOPLES STATE BANK OF NEWTON	1	\$114,826.79	0.08% 0			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,100.00	0.08% 0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC. (10140)	1	\$113,813.12	0.07% 0	\$0.00	NA	0
PINNACLE BANK	1	\$115,832.87	0.08% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	3	\$358,524.94	0.23% 0			
PIONEER BANK & TRUST, A CORPORATION	2	\$238,571.34	0.16% 0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	3	\$340,474.49	0.22% 0	\$0.00	NA	(
	2	\$234,146.80	0.15% 0	1	1 1	_
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POLICE & FIRE FEDERAL CREDIT UNION					
PORT WASHINGTON STATE BANK	1	\$119,719.41	0.08%	\$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$112,341.49	0.07%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$228,858.41	0.15% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$240,931.95	0.16%	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$120,625.63	0.08%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$340,870.44	0.22%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$110,378.26	0.07% 0	\$0.00	NA 0
PROFINIUM, INC., A CORPORATION	2	\$240,912.03	0.16%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$115,836.56	0.08%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	14	\$1,646,358.72	1.08%	\$0.00	NA 0
PROVINCIAL BANK	1	\$109,335.34	0.07% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$113,332.79	0.07%	\$0.00	NA 0
PULASKI BANK	2	\$223,436.34	0.15% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$119,313.96	0.08%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$122,718.94	0.08%	\$0.00	NA 0
R P FUNDING INC	1	\$118,800.00	0.08%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$123,721.48	0.08%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$115,832.87	0.08%	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$115,104.16	0.08% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,600.00	0.08%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$113,900.00	0.07% 0	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.07% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$119,032.05	0.08%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,841.51	0.07% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$121,820.27	0.08%	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$120,825.66	0.08%	\$0.00	NA 0

ROLLSTONE BANK & TRUST	1	\$116,674.01	0.08%	\$0.00	NA	0
ROSS MORTGAGE	1	\$113,835.75	0.07% 0	\$0.00	NA	0
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	1	\$113,828.30	0.07% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,315,972.40	0.86% 0	\$0.00	NA	0
S&T BANK	4	\$471,949.67	0.31% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$118,828.55	0.08%	\$0.00	NA	0
SAFE CREDIT UNION	3	\$330,279.15	0.22% 0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$111,143.17	0.07% 0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$114,135.31	0.07%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$232,000.00	0.15% 0	\$0.00	NA	0
SANBORN CORPORATION	1	\$110,240.93	0.07% 0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$352,349.19	0.23% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,823.22	0.08%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$469,052.78	0.31% 0	\$0.00	NA	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$111,039.50	0.07% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$355,883.56	0.23% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$110,237.36	0.07% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$228,990.74	0.15% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$713,460.66	0.47% 0	\$0.00	NA	0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$110,004.79	0.07% 0	\$0.00	NA	0
SIMPLE MORTGAGE	1	\$115,756.66	0.08%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$122,227.54	0.08%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$594,270.44	0.39% 0	\$0.00	NA	0
SOUTH STATE BANK	7	\$815,530.93	0.53% 0	\$0.00	NA	0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$117,829.68	0.08% 0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$121,000.00	0.08%	\$0.00	NA	0
	1	\$114,867.49	0.08%	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION ROYAL BANK ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S&T BANK SABINE STATE BANK & TRUST COMPANY SAFE CREDIT UNION SAGAMORE HOME MORTGAGE, LLC SAIL MORTGAGE CORP SALEM FIVE MORTGAGE COMPANY, LLC SANBORN CORPORATION SANTANDER BANK, N.A SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK, A COMMERCIAL BANK SECURITY SERVICE FEDERAL CREDIT UNION SERVICE 1ST FEDERAL CREDIT UNION SERVICE 1ST FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE SIMPLE MORTGAGE SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STATE BANK SOUTHEASTERN FEDERAL CREDIT UNION	ROSS MORTGAGE CORPORATION ROYAL BANK ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S&T BANK SABINE STATE BANK & TRUST COMPANY SAFE CREDIT UNION SAGAMORE HOME MORTGAGE, LLC SAIL MORTGAGE CORP SALEM FIVE MORTGAGE COMPANY, LLC SANBORN CORPORATION SANTANDER BANK, N.A SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK, A COMMERCIAL BANK SECURITY SERVICE FEDERAL CREDIT UNION SERVICE 1ST FEDERAL CREDIT UNION SERVICE 1ST FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE SIMPLE MORTGAGE SOUTH STATE BANK 7 SOUTH STATE BANK 7 SOUTH STATE BANK 7 SOUTH STATE BANK 7 SOUTHERN FIRST BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	ROSS MORTGAGE CORPORATION 1 \$113,835.75 ROYAL BANK 3 \$352,218.62 ROYAL CREDIT UNION 14 \$1,620,737.80 ROYAL PACIFIC FUNDING CORP 1 \$113,828.30 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 11 \$1,315,972.40 HOME MORTGAGE \$8.8T BANK 4 \$471,949.67 SABINE STATE BANK & TRUST COMPANY 1 \$118,828.55 SABINE STATE BANK & TRUST COMPANY 1 \$111,143.17 SAGAMORE HOME MORTGAGE, LLC 1 \$111,143.17 SAIL MORTGAGE CORP 1 \$114,135.31 SALEM FIVE MORTGAGE 2 \$232,000.00 SANBORN CORPORATION 1 \$110,240.93 SANTANDER BANK, N.A 3 \$352,349.19 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$119,823.22 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$469,052.78 SECURITY FIRST BANK, A COMMERCIAL BANK 1 \$111,039.50 SERVICE 1ST FEDERAL CREDIT UNION 1 \$110,237.36 SERVICE 1ST FEDERAL CREDIT UNION 1 \$110,004.79	ROSS MORTGAGE CORPORATION 1 \$113,835.75 0.07% 0 ROYAL BANK 3 \$352,218.62 0.23% 0 ROYAL PACIFIC FUNDING CORP 1 \$1,620,737.80 1.06% 0 ROYAL PACIFIC FUNDING CORP 1 \$113,828.30 0.07% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 11 \$1,315,972.40 0.86% 0 S&T BANK 4 \$471,949.67 0.31% 0 SABINE STATE BANK & TRUST COMPANY 1 \$118,828.55 0.08% 0 SAGAMORE HOME MORTGAGE, LLC 1 \$111,143.17 0.07% 0 SAIL MORTGAGE CORP 1 \$114,135.31 0.07% 0 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$232,000.00 0.15% 0 SANBORN CORPORATION 1 \$110,240.93 0.07% 0 SANTANDER BANK, N.A 3 \$352,349.19 0.23% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$469,052.78 0.31% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$355,883.56 0.23% 0 SECURITY SERVICE FEDERAL CREDIT UNION 3 \$355,883.56 0.23% 0	ROSS MORTGAGE 1	ROSS MORTGAGE 1 \$113,835.75 0.07% 0 \$0.00 NA

SOUTHERN OHIO MORTGAGE, LTD						
SOUTHPOINT FEDERAL CREDIT UNION	1	\$111,600.00	0.07% 0	\$0.00	NA	0
SPIRE CREDIT UNION	2	\$243,217.72	0.16% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,320.62	0.08%	\$0.00	NA	0
ST PAUL FCU	1	\$111,831.31	0.07% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$113,677.00	0.07% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$119,827.10	0.08%	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$236,184.30	0.15% 0	\$0.00	NA	0
STAR FINANCIAL BANK	2	\$234,419.24	0.15% 0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$115,829.10	0.08% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$234,000.00	0.15% 0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$124,800.00	0.08% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$116,282.22	0.08%	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$119,830.92	0.08% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$118,500.00	0.08% 0	\$0.00	NA	0
STEARNS LENDING INC	6	\$695,279.12	0.45% 0	\$0.00	NA	0
STEARNS LENDING, LLC	6	\$715,273.37	0.47% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$120,946.56	0.08% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$590,331.76	0.39% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$220,843.60	0.14% 0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$111,838.62	0.07% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$122,323.50	0.08% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$356,066.59	0.23% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$926,376.45	0.61% 0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$115,836.56	0.08% 0	\$0.00	NA	0
TALMER BANK AND TRUST	8	\$934,592.72	0.61% 0			\boldsymbol{T}
TBA CREDIT UNION	1	\$124,461.37	0.08% 0	\$0.00	NA	0
TD BANK, N.A	7	\$809,119.44	0.53% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$124,017.03	0.08% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$118,582.68	0.08% 0			\boldsymbol{T}
TEXAS BANK	1	\$111,439.20	0.07% 0	\$0.00	NA	0
THA FIRST NATIONAL BANK OF CARMI	1	\$114,837.96	0.08% 0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$122,500.00	0.08% 0		NA	0
	1	\$120,526.08	0.08% 0	\$0.00	NA	0

THE AMERICAN NATIONAL BANK OF BEAVE					
THE BANK OF BENNINGTON	3	\$349,614.97	0.23% 0	\$0.00	NA 0
THE CITIZENS BANK OF EDMOND	1	\$111,550.00	0.07% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$117,705.00	0.08%	\$0.00	NA 0
THE EXCHANGE STATE BANK AN IOWA CORPORATION	K, 1	\$122,826.69	0.08% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,008.51	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	2	\$230,322.66	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$229,030.29	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$123,900.00	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$114,838.69	0.08% 0	\$0.00	NA 0
THE JACKSBORO NATIONAL BANK	1	\$119,823.22	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$241,424.79	0.16% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,555.66	0.08% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,582.68	0.08% 0	\$0.00	NA 0
THE STATE BANK OF FARIBAULT	1	\$124,620.19	0.08% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3		0.24% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$230,600.00	0.15% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$469,344.58	0.31% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$123,821.34	0.08% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$113,835.75	0.07% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICE	2S, 3	\$351,995.46	0.23% 0	\$0.00	NA 0

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TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,800.00	0.08%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$114,710.76	0.08%	\$0.00	NA 0
TRISTAR BANK	1	\$111,920.00			
TROY BANK AND TRUST	2	·		1	
TRUECORE FEDERAL CREDIT UNION	2				
TRUMARK FINANCIAL CREDIT UNION	1	\$124,800.00	0.08%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$117,826.16	0.08%	\$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$115,429.70	0.08%	\$0.00	NA 0
U.S. BANK N.A	1	\$115,798.59	0.08%	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$117,000.00	0.08%	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	4	\$458,350.26	0.3%	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$112,337.91	0.07%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,183,675.89	0.77%	\$0.00	NA 0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$111,838.62	0.07%	\$0.00	NA 0
UNITED BANK	1	\$115,267.36	0.08%	\$0.00	NA 0
UNITED BANK & TRUST NA	2	\$244,026.96	0.16%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$112,000.00	0.07%	\$0.00	NA 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$225,171.28	0.15%	\$0.00	NA 0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$119,192.28	0.08%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$121,321.00	0.08%	\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$109,842.03	0.07%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,341.49	0.07%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,514,405.24	0.99%	\$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC	1	\$113,606.96	0.07%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$231,254.80	0.15%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$124,525.00	0.08%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$701,905.67	0.46%	\$0.00	NA 0
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US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$117,346.00	0.08%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	L 1	\$119,823.22	0.08%	\$0.00	NA 0
UTAH FIRST FEDERAL CREDI UNION	IT 1	\$115,044.11	0.08%	\$0.00	NA 0
UW CREDIT UNION	9	\$1,058,636.13	0.69%	\$0.00	NA 0
UWHARRIE BANK	1	\$116,000.00	0.08%	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$119,830.92	0.08%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$121,328.81	0.08%	\$0.00	NA 0
VALOR FEDERAL CREDIT UNION	1	\$118,329.26	0.08%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$368,675.92	0.24%	\$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$113,336.46	0.07%	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$466,063.56	0.3%	\$0.00	NA 0
VERMONT STATE EMPLOYER CREDIT UNION	ES 1	\$114,830.58	0.08%	\$0.00	NA 0
VERVE, A CREDIT UNION	2	\$239,479.41	0.16%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$230,524.73	0.15%	\$0.00	NA 0
VIRGINIA CREDIT UNION, IN	C 1	\$120,974.51	0.08%	\$0.00	NA 0
VISION BANK	1	\$123,817.33	0.08%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARI LIMITED LIAB	E 1	\$120,825.66	0.08%	\$0.00	NA 0
WARD KILDUFF MORTGAGE	1	\$113,832.05	0.07%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,827.63	0.08%	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$118,309.66	0.08%	\$0.00	
WATERSIDE MORTGAGE, INC	C 1	\$119,622.40	0.08%		NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$239,825.28	0.16%	\$0.00	
WAYNE BANK & TRUST CO	1	\$120,000.00	0.08%	\$0.00	NA 0
WEST GATE BANK	1	\$113,600.00	0.07%	\$0.00	NA 0
WEST TOWN BANK AND TRUST	1	\$120,642.90	0.08%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1 8	\$918,125.90	0.6%	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$111,838.62	0.07%	\$0.00	NA 0
WESTFIELD BANK FSB	1	\$115,456.00	0.08%	\$0.00	
WESTMARK CREDIT UNION	1	\$109,759.51	0.07%	\$0.00	NA 0
WHITAKER BANK, INC	1	\$109,841.51	0.07%	\$0.00	NA 0
WICHITA FEDERAL CREDIT UNION	3	\$362,718.77	0.24%	\$0.00	
WISCONSIN BANK & TRUST	1	\$121,424.79	0.08%	\$0.00	NA 0

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	WISCONSIN RIVER BANK	2	\$229,892.82	0.15% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	2	\$234,636.77	0.15% 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$120,476.17	0.08% 0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,000.00	0.08% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,418.79	0.07% 0	\$0.00	NA 0
	YADKIN BANK	1	\$116,831.42	0.08% 0	\$0.00	NA 0
	ZEAL CREDIT UNION	1	\$123,744.96	0.08% 0	\$0.00	NA 0
	Unavailable	5	\$598,217.87	0.23% 0	\$0.00	NA 0
Total		1,303	\$152,870,610.42	100% 0	\$0.00	0
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3138WGBH6	1ST COLONIAL COMMUNITY BANK	1	\$130,815.42	0.1% 0	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$128,828.22	0.1% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$2,491,169.76	1.87% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$281,605.84	0.21% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,800.00	0.1% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,349.41	0.1% 0	\$0.00	NA
	AFFILIATED BANK	1	\$133,811.20	0.1% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.1% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$269,610.98	0.2% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$555,368.64	0.42% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$147,042.52	0.11% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$145,685.06	0.11% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$145,825.00	0.11% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	4	\$538,732.89	0.4% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$405,863.72	0.3% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$142,204.35	0.11% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$126,600.00	0.09% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,265,519.15	0.95% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$139,000.00	0.1% 0	\$0.00	NA 0

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AMERICAN BANK & TRUST CO., INC	1	\$129,900.00	0.1%	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,855.00	0.1%	\$0.00	NA	o
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$143,223.70	0.11%	\$0.00	NA	o
AMERICAN FINANCE HOUSE LARIBA	2	\$283,054.05	0.21%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,793.75	0.1%	\$0.00	NA	o
AMERICAN INTERNET MORTGAGE, INC	2	\$283,796.84	0.21%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$139,223.00	0.1%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$813,269.48	0.61%	\$0.00	NA	O
AMERISAVE MORTGAGE CORPORATION	2	\$264,807.26	0.2%	\$0.00	NA	0
ANCHORBANK, FSB	3	\$414,978.29	0.31%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.1%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$426,586.43	0.32%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,350.00	0.1%	\$0.00	NA	0
ARMSTRONG BANK	1	\$133,012.33	0.1%	\$0.00	NA	0
ARVEST BANK	1	\$126,900.00	0.1%	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$266,116.02	0.2%	\$0.00	NA	O
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,107.42	0.1%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.1%	\$0.00	NA	0
ATLANTIC BAR MORTGAGE GROUP LLC	1	\$125,822.47	0.09%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$252,639.46	0.19% (\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$385,230.98	0.29%	\$0.00	NA	0
AUBURNBANK	1	\$147,781.97	0.11%	\$0.00		1
BADGER BANK	1	\$129,600.00	0.1%	\$0.00	NA	0
BANCFIRST	1	\$127,312.17	0.1%	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$267,890.80	0.2%	\$0.00	NA	0
BANK FORWARD	1	\$148,935.11	0.11%	1	1	
BANK MUTUAL	1	\$147,000.00	0.11%	\$0.00	NA	0

1	\$125,000.00 \$126,000.00	0.09% 0	\$0.00	NA	0
1	\$126,000,00				
	\$120,000.00	0.09% 0	\$0.00	NA	0
1	\$139,006.89	0.1% 0	\$0.00	NA	0
1	\$142,000.00	0.11% 0	\$0.00	NA	0
1	\$138,200.59	0.1% 0	\$0.00		-
3 7	\$1,010,840.66	0.76% 0	\$0.00		
2	\$274,000.00	0.21% 0	\$0.00	NA	0
4	\$537,709.39	0.4% 0	\$0.00	NA	0
1	\$139,200.00	0.1% 0	\$0.00	NA	0
1	\$138,320.00	0.1% 0	\$0.00	NA	0
2	\$260,211.89	0.2% 0	\$0.00		
3					1 1
3					1 1
1					1 1
1	\$147,500.00	0.11% 0	\$0.00		П
4	\$553,251.57	0.42% 0	\$0.00	NA	0
1					\mathbf{T}
1					1 1
3	\$415,709.52	0.31% 0	\$0.00		П
2	\$287,340.15	0.22% 0	\$0.00	NA	0
1	\$142,400.00	0.11% 0	\$0.00		
1	\$133,000.00	0.1% 0	\$0.00	NA	0
1	\$140,597.13	0.11% 0	\$0.00	NA	0
1	\$146,400.00	0.11% 0	\$0.00	NA	0
1	\$134,042.34	0.1% 0	\$0.00		H
1	\$129,883.00	0.1% 0	\$0.00	NA	0
1	\$143,247.88	0.11% 0	\$0.00	NA	0
4	\$578,964.46	0.43% 0	\$0.00	NA	0
1	\$144,786.39	0.11% 0	\$0.00	NA	0
A 1	\$145,255.00	0.11% 0	\$0.00		Н
5	\$687,492.02	0.52% 0	\$0.00	NA	0
	7 2 4 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 1,010,840.66 2 \$274,000.00 4 \$537,709.39 1 \$139,200.00 1 \$138,320.00 2 \$260,211.89 3 \$421,593.93 3 \$442,019.00 1 \$135,000.00 1 \$147,500.00 4 \$553,251.57 1 \$128,000.00 1 \$143,297.81 3 \$415,709.52 2 \$287,340.15 1 \$142,400.00 1 \$133,000.00 1 \$133,000.00 1 \$140,597.13 1 \$146,400.00 1 \$134,042.34 1 \$129,883.00 1 \$143,247.88 4 \$578,964.46 1 \$144,786.39	\$ 7 \$1,010,840.66 \$ 0.76% 0 \$ 2 \$274,000.00 \$ 0.21% 0 \$ 4 \$537,709.39 \$ 0.4% 0 \$ 1 \$139,200.00 \$ 0.1% 0 \$ 2 \$260,211.89 \$ 0.2% 0 \$ 3 \$421,593.93 \$ 0.32% 0 \$ 1 \$135,000.00 \$ 0.1% 0 \$ 1 \$147,500.00 \$ 0.11% 0 \$ 1 \$143,297.81 \$ 0.11% 0 \$ 1 \$142,400.00 \$ 0.11% 0 \$ 1 \$142,400.00 \$ 0.11% 0 \$ 1 \$140,597.13 \$ 0.11% 0 \$ 1 \$140,597.13 \$ 0.11% 0 \$ 1 \$144,400.00 \$ 0.	\$ 7 \$1,010,840.66 \$0.76% \$0 \$0.00 \$0.00 \$0.21% \$0 \$0.00 \$0.4% \$0 \$0.00 \$0.4% \$0 \$0.00 \$0.4% \$0 \$0.00 \$0.00 \$1 \$139,200.00 \$0.1% \$0 \$0.00 \$0.00 \$0.21% \$0 \$0.00 \$0.00 \$0.00 \$0.21% \$0 \$0.00 \$0.00 \$0.20	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.11%	0 \$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,016.73	0.1%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$148,281.23	0.11%	0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$712,764.88	0.53%	\$0.00	NA
CAROLINA BANK	1	\$143,792.52	0.11%	0 \$0.00	NA C
CASHCALL MORTGAGE	1	\$142,793.97	0.11%	0 \$0.00	NAC
CASTLE & COOKE MORTGAGE LLC	1	\$147,981.67	0.11%	0 \$0.00	NA
CASTLE & COOKE MORTGAGEE LLC	1	\$147,382.55	0.11%	0 \$0.00	NA
CENDERA FUNDING, INC	2	\$279,708.01	0.21%	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$127,500.00	0.1%	0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$143,238.66	0.11%	0 \$0.00	NA C
CENTRAL BANK OF BOONE COUNTY	1	\$148,390.00	0.11%	0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,800.00	0.1%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$273,600.00	0.21%	0 \$0.00	NAC
CENTRAL BANK OF THE OZARKS	1	\$148,379.96	0.11%	0 \$0.00	NAC
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$147,372.25	0.11%	\$0.00	NA
CENTURY LENDING COMPANY	4	\$532,981.23	0.4%	\$0.00	
CHARTERBANK	2	\$280,939.84	0.21%	0 \$0.00	NAC
CHARTWAY FEDERAL CREDIT UNION	1	\$132,524.48	0.1%	\$0.00	
CHEMICAL BANK	1	\$143,180.76	0.11%	0 \$0.00	NA C
CHERRY CREEK MORTGAGE CO., INC	3	\$421,172.04	0.32%	\$0.00	NA
CHOICE BANK	1	\$139,793.75	0.1%	0 \$0.00	NA C
CITIZENS ALLIANCE	1	\$130,757.08	0.1%	0 \$0.00	NA C
CITIZENS BANK	3	\$438,400.00	0.33%	0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$145,984.61	0.11%	0 \$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY	1	\$134,805.49	0.1%	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$288,664.00	0.22%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$277,600.00	0.21%	\$0.00	NA

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	CITIZENS STATE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0
	CITY BANK DBA CITY BANK	1	\$137,501.60	0.1% 0	\$0.00	NA 0
	MORTGAGE		Ψ137,301.00	0.1 70 0	φ0.00	11710
	CLEAR LAKE BANK & TRUST	2	\$270,294.49	0.2% 0	\$0.00	NA 0
	COMPANY CLEVELAND STATE BANK	1	\$129,000.00	0.1% 0	\$0.00	NA 0
1		1				
	CLINTON SAVINGS BANK	1	\$141,000.00		i e	
	CMG MORTGAGE, INC. #1820	1	\$129,110.51	0.1% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$441,942.87	0.33% 0	\$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK	1	\$127,992.25	0.1% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	5	\$672,116.79	0.5% 0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$147,886.62	0.11% 0	\$0.00	NA 0
	COLLINS STATE BANK - RANDOM LAKE	2	\$290,294.68	0.22%	\$0.00	NA 0
	COMMERCE BANK	2	\$284,954.71	0.21% 0	\$0.00	NA 0
	COMMODORE BANK	1				
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,920.00			
	COMMONWEALTH CREDIT UNION	1	\$131,655.76	0.1% 0	\$0.00	NA 0
	COMMUNITY BANK	1	\$137,900.00	0.1% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	3				
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$271,670.65	0.2% 0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	3	\$425,388.40	0.32% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	6	\$850,368.85	0.64% 0	\$0.00	NA 0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$134,809.78	0.1% 0	\$0.00	NA 0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$135,423.16	0.1% 0	\$0.00	NA 0
	CONSOLIDATED FUNDING CORP	1	\$135,184.26	0.1% 0	\$0.00	NA 0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$144,187.27	0.11% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,213.45	0.1% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$274,285.37	0.21% 0	\$0.00	NA 0
	CONSUMERS NATIONAL BANK (17448)	1	\$125,414.96			
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COORS CREDIT UNION	1	\$135,558.73	0.1%	0 \$0.00	NA 0
CORNERSTONE BANK	1	\$149,404.57	0.11%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$401,271.66	0.3%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$136,000.00	0.1%	0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$141,000.00	0.11%	0 \$0.00	NA 0
COUNTYBANK	1	\$141,246.61	0.11%	0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$124,815.85	0.09%	0 \$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$131,660.29	0.1%	0 \$0.00	NA 0
CU CHANNELS, LLC	1	\$133,734.20	0.1%	0 \$0.00	NA 0
CUMD	1	\$125,000.00	0.09%	0 \$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$134,805.49	0.1%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0 \$0.00	NA 0
DFCU FINANCIAL	2	\$276,608.37	0.21%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$146,603.70	0.11%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$268,108.14	0.2%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$137,796.70	0.1%	0 \$0.00	NA 0
DISCOVERY FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$135,795.16	0.1%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$407,719.60	0.31%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$414,825.98	0.31%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$135,799.65	0.1%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$139,798.29	0.1%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$143,450.00	0.11%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$135,000.00	0.1%	0 \$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$134,925.32	0.1%	\$0.00	NA 0
ELEMENT FUNDING	1	\$135,865.99	0.1%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$553,600.00	0.42%	0 \$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$147,781.97	0.11%	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$141,798.59	0.11%	0 \$0.00	NA 0
ENTEGRA BANK	1	\$126,000.00	0.09%	0 \$0.00	NA 0
	1	\$134,809.78	0.1%	0 \$0.00	NA 0

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ENTERPRISE BANK AND TRUST COMPANY					
EQUITY BANK	1	\$143,797.10	0.11% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$132,812.60	0.1% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$137,102.18	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,060.84	0.1% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,000.00	0.11% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$133,178.51	0.1% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	6	\$829,175.00	0.62% 0	\$0.00	NA 0
EXCHANGE BANK	1	\$148,780.50	0.11% 0	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$133,303.32	0.1% 0	\$0.00	NA 0
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,572.44	0.42% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,310.49	0.1% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$137,600.00	0.1% 0	\$0.00	NA 0
FARMERS BANK AND TRUST	1	\$129,448.61	0.1% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.11% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$147,377.69	0.11% 0		NA 0
FBC MORTAGGE, LLC	1	\$131,310.53	0.1% 0		
FBC MORTGAGE, LLC	2	\$272,464.78	0.2% 0	\$0.00	NA 0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$129,772.75	0.1% 0		
FIDELITY BANK	5	\$661,937.76	0.5% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$807,574.87	0.61% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$708,613.38	0.53% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$145,048.28	0.11% 0	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$131,800.00	0.1% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$135,850.00	0.1% 0	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$266,236.45	0.2% 0		
FIRST BANK	1	\$139,802.74	0.1% 0	\$0.00	NA 0

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FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$127,630.54	0.1% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	3	\$422,751.47	0.32% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$138,200.59	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$139,054.80	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$134,805.49	0.1% 0		
FIRST COMMUNITY CREDIT UNION	4	\$557,944.18	0.42% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$140,122.00	0.11% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	2	\$282,500.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF FLORIDA	1	\$124,941.53	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,107.68	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,125.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$141,631.77	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$135,804.05	0.1% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,398.51	0.1% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$1,208,808.18	0.91% 0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$276,321.67	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$130,400.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$664,345.75	0.5% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$132,000.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$125,818.46	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$128,065.21	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$144,791.08	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$147,200.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$133,000.00	0.1% 0	\$0.00	NA 0
	1	\$143,792.52	0.11% 0	\$0.00	NA 0

FIRST NATIONAL BANK MORTGAGE					
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,618.52	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$267,598.18	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,000.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$127,316.30	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,900.00	0.1% 0	·	
FIRST NEBRASKA BANK	1	\$144,000.00	0.11% 0	 	t t
FIRST NIAGARA BANK, N.A	1	\$147,033.07	0.11% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$129,962.47	0.1% 0	·	
FIRST OPTION BANK	1	\$140,000.00	0.11% 0	1	
FIRST RELIANCE BANK	2	\$271,800.00	0.2% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$132,808.37	0.1% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	4	\$545,121.51	0.41% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,246.29	0.1% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$126,638.16	0.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,420.00	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$695,388.89	0.52% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,108,026.02	0.83% 0	\$0.00	
FIRSTAR BANK, N.A	1	\$135,804.05	0.1% 0	\$0.00	NA 0
FIRSTBANK SOUTHWEST	1	\$134,900.00	0.1% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$255,161.48	0.19% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,000.00	0.09% 0	\$0.00	NA 0
FM HOME LOANS, LLC	1	\$130,440.95	0.1% 0	\$0.00	NA 0
FNB BANK, N.A	1	\$149,389.21	0.11% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	2	\$264,855.91	0.2% 0	\$0.00	NA
FORUM CREDIT UNION	4	\$532,559.52	0.4% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$147,000.00	0.11% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$130,000.00	0.1% 0	\$0.00	NAC

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FRA UNI	NKENMUTH CREDIT ON	1	\$128,250.00	0.1% 0	\$0.00	NA	0
	NKLIN MORTGAGE IPANY	1	\$139,793.75	0.1%	\$0.00	NA	0
	EDOM MORTGAGE PORATION	1	\$145,145.20	0.11% 0	\$0.00	NA	0
FUL JERS	TON BANK OF NEW SEY	1	\$127,950.00	0.1% 0	\$0.00	NA	0
FUL	TON BANK, N.A	2	\$294,392.04	0.22% 0	\$0.00	NA	0
	EWAY MORTGAGE PORATION	2	\$285,250.00	0.21% 0	\$0.00	NA	0
	EWAY MORTGAGE DUP, LLC	1	\$149,146.00	0.11% 0	\$0.00	NA	0
GEC	U	4	\$557,904.29	0.42% 0	\$0.00	NA	0
GEN	EQUITY MORTGAGE, INC	1	\$148,290.77	0.11% 0	\$0.00	NA	0
	ISYS CREDIT UNION	3	\$400,718.46	0.3% 0	\$0.00	NA	0
	RGIA BANK & TRUST IPANY OF AUGUSTA	2	\$270,237.81	0.2% 0	\$0.00	NA	0
GES	A CREDIT UNION	1	\$127,860.88	0.1% 0	\$0.00	NA	0
GMI	FS, LLC	1	\$133,860.00	0.1% 0	\$0.00	NA	0
GRE	AT WESTERN BANK	2	\$264,703.00	0.2% 0	\$0.00	NA	0
	ENSBORO MUNICIPAL ERAL CREDIT UNION	1	\$131,800.00	0.1% 0	\$0.00	NA	0
	ENTREE MORTGAGE IPANY, L.P	1	\$140,400.00	0.11% 0	\$0.00	NA	0
	MORTGAGE PORATION	1	\$137,700.00	0.1% 0	\$0.00	NA	0
GTE	FEDERAL CREDIT UNION	1	\$148,839.99	0.11% 0	\$0.00	NA	0
	ARDIAN MORTGAGE IPANY, INC	1	\$144,691.23	0.11% 0	\$0.00	NA	0
	LD MORTGAGE COMPANY ALIFORNIA CORPORATION	1	\$147,282.70	0.11% 0	\$0.00	NA	0
CON	LD MORTGAGE IPANY, A ALIFORNIA PORATION	1	\$129,309.21	0.1% 0	\$0.00	NA	0
COM	LD MORTGAGE IPANY, A CALIFORNIA PORATION	1	\$137,293.61	0.1% 0	\$0.00	NA	0
HAR UNI	BORLIGHT CREDIT ON	1	\$149,400.00	0.11% 0	\$0.00	NA	0
HAR	BORONE BANK	1	\$143,783.11	0.11% 0	\$0.00	NA	0
	VAII STATE FEDERAL DIT UNION	1	\$125,709.04	0.09% 0	\$0.00	NA	0
HEA	RTLAND CREDIT UNION	4	\$541,602.75	0.41% 0	\$0.00	NA	0
	HLANDS RESIDENTIAL RTGAGE, LTD	2	\$288,770.00	0.22% 0	\$0.00	NA	0
	LS BANK AND TRUST	2	\$275,453.24	0.21% 0	\$0.00	NA	0

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COMPANY					<u> </u>
HIWAY FEDERAL CREDIT UNION	1	\$130,455.53	0.1% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$124,815.85	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$269,833.66	0.2% 0		
HOME POINT FINANCIAL CORPORATION	4	\$544,968.67	0.41% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$536,595.48	0.4% 0	\$0.00	NA 0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$147,037.84	0.11% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,290.77	0.11% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$135,804.05	0.1% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$148,939.84	0.11% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$143,842.04	0.11% 0	·	NA 0
HOMEWISE, INC	2	\$267,609.59	0.2% 0	\$0.00	NA 0
HORIZON BANK, N.A	3	\$434,296.84	0.33% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$125,922.33	0.09% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$141,824.89	0.11% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$549,380.65	0.41% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$144,581.91	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	9	\$1,236,193.30	0.93% 0		
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,006.74	0.11% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,920.00	0.1% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,181.38	0.11% 0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	2	\$271,186.39	0.2% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,065.21	0.1% 0		
IMPAC MORTGAGE CORP	1	\$138,514.56	0.1% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$147,755.00	0.11% 0	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,294.49	0.1% 0	\$0.00	NA
IROQUOIS FEDERAL	1	\$147,777.09	0.11% 0		NA (
IUKA STATE BANK	1	\$144,791.08	0.11% 0	\$0.00	NA (

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J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$124,823.88	0.09%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$267,345.05	0.2% 0	\$0.00	NA 0
KEMBA FINANCIAL CREDIT UNION	1	\$136,588.48	0.1% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$281,769.00	0.21% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	2	\$274,000.00	0.21% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,406.12	0.1% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$286,803.91	0.22% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$133,800.00	0.1% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$133,752.67	0.1% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$1,250,194.31	0.94% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$145,784.91	0.11% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$148,939.84	0.11%	\$0.00	NA 0
LEDYARD NATIONAL BANK	1	\$147,250.00	0.11% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$141,255.69	0.11% 0	\$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$128,069.30	0.1% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$128,065.21	0.1% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$133,000.00	0.1% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$146,788.20	0.11% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$131,809.81	0.1% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$146,834.33	0.11% 0	\$0.00	NA 0
LISTERHILL CREDIT UNION	1	\$143,584.35	0.11% 0	\$0.00	NA 0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$140,003.66	0.11% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$134,306.21	0.1% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$269,450.00	0.2% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,397.27	0.1% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$135,608.65	0.1% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$277,000.00	0.21% 0	\$0.00	NA 0
MARINE BANK	1	\$127,540.00	0.1% 0	\$0.00	NA 0
IVII II (II B) II (II	1	\$127,5 10.00	0.1 /0 0	ψ0.00	11110

	MARKESAN STATE BANK	1	\$127,811.43	0.1% 0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.09% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,375.00	0.1% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$131,575.00	0.1% 0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$134,000.00	0.1% 0	\$0.00	NA	0
I	MEMBER HOME LOAN, LLC	1	\$127,815.58	0.1% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,662.07	0.49% 0	\$0.00	NA	0
I	METRO BANK	1	\$130,226.25	0.1% 0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$134,801.12	0.1% 0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$141,300.63	0.11% 0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$406,185.70	0.3% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$280,202.74	0.21% 0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	,,	0.1% 0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$291,684.08	0.22% 0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$270,002.14	0.2% 0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,811.74	0.09% 0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$269,397.10	0.2% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$821,921.71	0.62% 0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.1% 0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$141,345.68	0.11% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,314.85	0.1% 0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$678,976.43	0.51% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.11% 0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$267,969.84	0.2% 0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,800.00	0.1% 0	\$0.00	NA	0
I	NAT RES - NEVADA	1	\$126,221.90	0.09% 0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$139,802.74	0.1% 0	\$0.00	NA	0
	NATIONAL BANK OF	1	\$143,422.63	0.11% 0	\$0.00	NA	0

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PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$139,798.29	0.1%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$147,037.84	0.11%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$417,340.82	0.31%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$411,299.21	0.31%	0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$286,711.00	0.22%	0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$133,196.67	0.1%	0 \$0.00	NA 0
PIERREMONT MORTGAGE, INC. (10140)	1	\$141,391.39	0.11%	\$0.00	NA 0
PINELLAS FEDERAL CREDIT UNION	1	\$146,575.69	0.11%	0 \$0.00	
PINNACLE BANK	2	\$271,612.43	0.2%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	5	\$695,979.54	0.52%	\$0.00	NA 0
PINNACLE MORTGAGE INC	1	\$147,781.96	0.11%	0 \$0.00	NA 0
PIONEER BANK	1	\$144,000.00	0.11%	0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$138,192.46	0.1%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$289,976.43	0.22%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$143,450.00	0.11%	0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$149,600.00	0.11%	\$0.00	NA 0
PORTAGE COMMUNITY BANK	1	\$140,000.00	0.11%	0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,935.11	0.11%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$135,391.57	0.1%	\$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	3	\$418,889.21	0.31%	\$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$137,520.00	0.1%	\$0.00	NA 0
PREMIER MORTGAGE SERVICES INC	1	\$147,781.97	0.11%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,785.01	0.22%	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,313.31	0.1%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$142,174.39	0.11%	\$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$130,000.00	0.1%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$282,988.99	0.21%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.1%	\$0.00	NA 0

PURDUE FEDERAL CREDIT UNION	2	\$298,184.66	0.22%	0 \$0.0	0 NA 0
QUALSTAR CREDIT UNION	1	\$141,001.05	0.11%	0 \$0.0	0 NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$149,600.00	0.11%		
REDWOOD CREDIT UNION	1	\$149,000.00	0.11%	0 \$0.0	0 NA 0
RENASANT BANK	1	\$133,172.10	0.1%	_	
RESCUE MORTGAGE, INC	1	\$138,994.93	0.1%		1 1
RESIDENTIAL BANCORP	1	\$145,000.00	0.11%		1 1
RESOURCE LENDERS, INC	1	\$124,815.85	0.09%	_	1 1
RIVER BANK AND TRUST	1	\$138,514.56	0.1%	_	
RIVER VALLEY BANK	1	\$129,816.84	0.1%		
RIVERHILLS BANK	1	\$142,500.00	0.11%	0 \$0.0	0 NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.1%	0 \$0.0	0 NA 0
ROBINS FEDERAL CREDIT UNION	2	\$266,981.54	0.2%	0 \$0.0	0 NA 0
ROCKY MOUNTAIN BANK	3	\$432,598.44	0.32%	0 \$0.0	0 NA 0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$142,323.00	0.11%	0 \$0.0	0 NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,009.66	0.1%	0 \$0.0	0 NA 0
ROGUE CREDIT UNION	2	\$273,619.17	0.21%	0 \$0.0	0 NA 0
ROSS MORTGAGE CORPORATION	3	\$402,428.12	0.3%	0 \$0.0	0 NA 0
ROYAL BANK	1	\$134,796.67	0.1%	0 \$0.0	0 NA 0
ROYAL CREDIT UNION	9	\$1,281,306.00	0.96%	0 \$0.0	0 NA 0
RPM MORTGAGE, INC	1	\$147,292.17	0.11%	0 \$0.0	0 NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,100,771.56	0.83%	0 \$0.0	0 NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,712.63	0.11%	0 \$0.0	0 NA 0
S&T BANK	3	\$406,057.69	0.3%	0 \$0.0	0 NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$138,799.72	0.1%	0 \$0.0	0 NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$144,681.83	0.11%	0 \$0.0	0 NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$127,000.00	0.1%	0 \$0.0	0 NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$125,000.00	0.09%	0 \$0.0	0 NA 0
SANTANDER BANK, N.A	1	\$143,792.15	0.11%	0 \$0.0	0 NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$134,937.92	0.1%	0 \$0.0	
	1	\$134,000.00	0.1%	0 \$0.0	0 NA 0

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI					
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,805.55	0.1% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$431,896.96	0.32%	\$0.00	NA 0
SECURITY STATE BANK	1	\$145,878.61	0.11% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$142,299.21	0.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,941.39	0.21% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$146,320.00	0.11% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,679.86	0.2% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,059.59	0.1% 0	\$0.00	NA 0
SMART FINANCIAL CREDIT UNION	1	\$144,003.21	0.11% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,200.00	0.2% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,500.00	0.1% 0	\$0.00	NA 0
SOUTH PORTE BANK	1	\$124,823.88	0.09% 0	\$0.00	NA 0
SOUTH STATE BANK	8	\$1,150,127.49	0.86% 0	\$0.00	NA 0
SOUTHERN FIRST BANK	1	\$137,397.28	0.1% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$141,845.33	0.11% 0		
SPIRE CREDIT UNION	1	\$136,990.00	0.1% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,798.29	0.1% 0		
ST.MARY'S BANK	2	\$285,000.00	0.21% 0		
STANDARD MORTGAGE CORP	1	\$142,285.37	0.11% 0		
STAR FINANCIAL BANK	1	\$132,000.00	0.1% 0		
STATE BANK OF LINCOLN	1	\$142,405.00	0.11% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$145,285.65	0.11% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$430,503.20	0.32% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$131,060.89	0.1% 0		
STEARNS LENDING INC	9	\$1,221,096.52	0.92% 0		
STEARNS LENDING, LLC	1	\$131,000.00	0.1% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$124,823.88	0.09% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$142,405.00	0.11% 0	\$0.00	NA 0

SUMMIT BANK & TRUST	1	\$127,500.00	0.1%	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$829,698.42	0.62%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$413,499.21	0.31%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$841,898.93	0.63%	\$0.00	NA 0
TABLE ROCK COMMUNITY BANK	2	\$279,592.04	0.21%	\$0.00	NA 0
TALMER BANK AND TRUST	8	\$1,148,205.53	0.86%	\$0.00	NA 0
TD BANK, N.A	5	\$657,080.37	0.49%	\$0.00	NA 0
TELCOE FEDERAL CREDIT UNION	1	\$137,542.53	0.1%	\$0.00	NA 0
TEXAS BANK	1	\$142,500.00	0.11% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DE TEXAS BANK MORTGAGE CO		\$147,600.00	0.11% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,793.75	0.1%	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,009.66	0.1%	\$0.00	NA 0
THE CLEVELAND STATE BANK	1	\$138,009.31	0.1%	\$0.00	NA 0
THE FEDERAL SAVINGS BAN	JK 1	\$129,816.84	0.1%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$138,197.01	0.1%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$144,791.08	0.11%	\$0.00	NA 0
THE JACKSBORO NATIONAL BANK	1	\$131,809.81	0.1%	\$0.00	NA 0
THE MONEY SOURCE INC DE ENDEAVOR AMERICA LOAN SERVICES, A N		\$143,797.10	0.11% 0	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,400.00	0.11% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,005.40	0.1%	\$0.00	NA 0
THE PARIS NATIONAL BANK	1	\$129,013.84	0.1%	\$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$125,000.00	0.09% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,794.29	0.11% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$140,125.00	0.11% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICE	ES, 1	\$148,000.00	0.11% 0	\$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$137,600.00	0.1%	\$0.00	NA 0

TOWN AND COUNT MORTGAGE SERVIO		3	\$410,781.97	0.31%	0 \$0.0	0 NA 0
TOWNE MORTGAG COMPANY, DBA AN MORTGAGE	Ε	1	\$136,725.72	0.1%	0 \$0.0	0 NA 0
TOWNE MORTGAG COMPANY, DBA GR LAKES MORTGAGE	EAT	1	\$146,912.70	0.11%	0 \$0.0	0 NA 0
TRONA VALLEY CO FEDERAL CREDIT U		1	\$137,700.00	0.1%	0 \$0.0	0 NA 0
TRUECORE FEDER A UNION	AL CREDIT	1	\$146,942.98			0 NA 0
TRUSTONE FINANC	IAL	2	\$282,898.29	0.21%	0 \$0.0	0 NA 0
TRUWEST CREDIT U	JNION	1	\$134,100.00	0.1%	0 \$0.0	0 NA 0
UNION HOME MOR' CORP., A CORPORA		1	\$134,809.78	0.1%	0 \$0.0	0 NA 0
UNION SAVINGS BA		9	\$1,242,564.03	0.93%	0 \$0.0	0 NA 0
UNITED PRAIRIE BA ORGANIZED AND E UNDER THE LAWS	XISTING	1	\$125,823.26	0.09%	0 \$0.0	0 NA 0
UNITED VALLEY BA	ANK	1	\$148,926.35	0.11%	0 \$0.0	0 NA 0
UNIVERSAL AMERI MORTGAGE COMPA CALIFORNIA, A CAL	ANY OF	1	\$126,821.05	0.1%	0 \$0.0	0 NA 0
UNIVERSAL AMERI MORTGAGE COMPA		1	\$132,894.30	0.1%	0 \$0.0	0 NA 0
UNIVERSAL AMERI MORTGAGE COMPA A FLORIDA LIMITE	ANY, LLC,	12	\$1,611,464.60	1.21%	0 \$0.0	0 NA 0
UNIVERSITY FEDER CREDIT UNION	RAL	1	\$138,204.59	0.1%	0 \$0.0	0 NA 0
UNIVERSITY OF IOV COMMUNITY CRED		1	\$149,384.46	0.11%	0 \$0.0	0 NA 0
UNIVEST BANK AN CO		2	\$276,806.93	0.21%	0 \$0.0	0 NA 0
UTAH COMMUNITY CREDIT UNION	FEDERAL	1	\$139,500.00			
UW CREDIT UNION		9	\$1,279,082.07	0.96%	-	
VALLEY NATIONAL	L BANK	2	\$270,859.17	0.2%		
VALLEY STATE BA	1	1	\$125,000.00			
VERIDIAN CREDIT		4	\$543,264.52			1 1
VERITAS FUNDING		3	\$405,122.63	0.3%	0 \$0.0	0 NA 0
VERMONT STATE E CREDIT UNION	MPLOYEES	1	\$124,811.74	0.09%	0 \$0.0	
VERVE, A CREDIT U	JNION	1	\$135,728.48	0.1%	0 \$0.0	0 NA 0
VIBRANT CREDIT U	NION	2	\$297,380.06			
VIRGINIA CREDIT U	JNION, INC	1	\$141,000.00	0.11%	0 \$0.0	0 NA 0

	VYSTAR CREDIT UNION	3	\$414,300.00	0.31% 0	\$0.00	NA 0
	WAKEFIELD COOPERATIVE BANK	1	\$140,043.38	0.11% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,812.90	0.1% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$124,782.48	0.09% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$147,682.11	0.11% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$127,315.97	0.1% 0	\$0.00	NA 0
	WEST CENTRAL BANK	1	\$148,000.00	0.11% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$136,598.47	0.1% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	3	\$426,618.36	0.32% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$416,199.48	0.31% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$263,469.84	0.2% 0	\$0.00	NA 0
	WESTFIELD BANK FSB	1	\$137,750.00	0.1% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	2	\$258,332.00	0.19% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$265,476.67	0.2% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,541.02	0.1% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$124,815.85	0.09% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,145.20	0.11% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$137,610.45	0.1% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	2	\$278,792.52	0.21% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	3	\$425,208.38	0.32% 0	\$0.00	NA 0
	WISCONSIN RIVER BANK	5	\$661,878.20	0.5% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$138,550.09	0.1% 0	\$0.00	NA 0
	Unavailable	6	\$848,359.29	0.63% 0	\$0.00	NA 0
Total		967	\$133,310,255.81	100% 0	\$0.00	0
3138WGBJ2	ACADEMY MORTGAGE CORPORATION	13	\$2,114,516.15	2.72% 0	\$0.00	NA 0
	ACCENTRA CREDIT UNION	1	\$162,200.00	0.21% 0	\$0.00	NA 0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE		1	\$159,779.57	0.21% 0	\$0.00	NA 0
	1	\$158,431.43	0.2% 0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$166,250.00	0.21% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$151,570.92	0.19% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$158,000.00	0.2% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$173,168.00	0.22% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$155,780.20	0.2% 0	\$0.00	NA 0

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ALLIED MORTGAGE GROUP, INC - COR	1	\$166,010.46	0.21%	0	\$0.00	NA	70
AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,070.08	0.22%	0	\$0.00	NA	10
AMERICAN EQUITY MORTGAGE INC	1	\$154,400.00	0.2%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.21%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$303,259.48	0.39%	0	\$0.00	NA	70
AMERICAN PACIFIC MTG CORP	1	\$152,779.55	0.2%	0	\$0.00	NA	v 0
AMERICAN SAVINGS BANK, F.S.B	1	\$170,953.34	0.22%	0	\$0.00	NA	v 0
AMERIFIRST FINANCIAL CORPORATION	1	\$162,765.14	0.21%	0	\$0.00	NA	70
AMERISAVE MORTGAGE CORPORATION	2	\$326,771.60	0.42%	0	\$0.00	NA	70
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,615.54				NA	70
ARIZONA BANK & TRUST	1	\$149,788.65	0.19%	0	\$0.00	NA	70
ARIZONA STATE CREDIT UNION	1	\$174,400.00	0.22%	0	\$0.00	NA	v 0
ARVEST BANK	1	\$163,768.92	0.21%	0	\$0.00	NA	1 0
ASHEVILLE SAVINGS BANK	1	\$172,002.09	0.22%	0	\$0.00	NA	v 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,353.99	0.22%	0	\$0.00	NA	7 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$323,094.24	0.42%	0	\$0.00	NA	7 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	·		Ш	·		
ATLANTIC HOME LOANS INC	1	\$165,000.00	0.21%	0	\$0.00	NA	v 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,486,262.78	1.91%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$169,749.56	0.22%	0	\$0.00	NA	7 0
BANK MUTUAL	1	\$169,749.56		_			_
BANK OF GALESVILLE	1	\$168,756.50	0.22%	\boldsymbol{T}	1		
BANK OF HAWAII RETAIL	1	\$172,256.95	0.22%	0	\$0.00		
BANK OF SULLIVAN	1	\$172,900.00	0.22%	0	\$0.00	1	_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,768.03	0.21%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	, ,,,,,,,,	0.19%	Ш			
BANNER BANK	2	\$320,748.08	0.41%	0	\$0.00	NA	v ()

BELGRADE STATE BANK, A CORPORATION	1	\$153,000.00	0.2%	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$489,720.18	0.63% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$158,000.00	0.2% 0	\$0.00	NA 0
BLACKHAWK BANK	5	\$820,520.35	1.05% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$149,788.65	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,958.78	0.22% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$802,505.00	1.03% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA 0
CASHCALL MORTGAGE	4	\$633,800.00	0.81% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$174,154.27	0.22% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$332,472.30	0.43% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$323,338.70	0.42% 0	\$0.00	NA 0
CENTRAL KANSAS CREDIT UNION	1	\$167,757.94	0.22% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$156,978.51	0.2% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$158,000.00	0.2% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$472,300.00	0.61% 0	\$0.00	NA 0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$174,154.27	0.22% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$162,000.00	0.21% 0	\$0.00	NA 0
CITIZENS BANK	1	\$154,365.34	0.2% 0	\$0.00	NA 0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$155,000.00	0.2% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$642,127.76	0.83% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$149,893.20	0.19% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$162,256.15	0.21% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$163,600.00	0.21% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$477,260.00	0.61% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$170,528.94	0.22% 0	\$0.00	NA 0
COASTAL LENDING GROUP, LLC	1	\$167,672.62	0.22% 0	\$0.00	NA 0
CODE CREDIT UNION	1	\$152,493.84	0.2% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$315,436.88	0.41% 0	\$0.00	
COLORADO CREDIT UNION	1	\$160,500.00	0.21% 0	\$0.00	NA 0
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COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$167,913.91	0.22%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$158,000.00	0.2% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$159,160.33	0.2% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,761.35	0.21% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$171,672.30	0.22% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$160,959.46	0.21% 0	\$0.00	NA	0
COUNTY BANK	1	\$174,600.00	0.22% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$159,479.97	0.2% 0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$155,800.00	0.2% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$161,766.59	0.21% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$323,543.77	0.42% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$156,079.77	0.2% 0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$170,000.00	0.22% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA	0
DILLON CREDIT UNION ND	1	\$156,170.00	0.2% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,825.00	0.2% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$164,057.95	0.21% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$169,749.56	0.22% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$326,250.00	0.42% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$682,875.55	0.88% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,854.27	0.41% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,285,353.88	1.65% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$168,000.00	0.22% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,400.00	0.42% 0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$167,757.94	0.22% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$150,000.00	0.19% 0		NA	0
FIDELITY BANK	1	\$156,000.00	0.2% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,151,541.25	1.48% 0	·		0
	2	\$336,000.00	0.43% 0	\$0.00	NA	0

FINANCE OF AMERICA MORTGAGE LLC						
FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$170,400.00	0.22% 0	\$0.00		
FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.21% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$167,900.00	0.22% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,755.06	0.41% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,170.00	0.21% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$169,437.00	0.22% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$149,211.18	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,262.23	0.2% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$154,150.00	0.2%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.19% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$490,150.00	0.63% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$169,865.65	0.22% 0		NA	-
FIRST MINNESOTA BANK	1	\$168,000.00	0.22% 0		NA	- 1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,905.00	0.2% 0			Ì
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$171,757.65	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,500.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$169,755.06	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$151,785.83	0.2% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	\$170,664.20	0.22% 0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$332,262.08	0.43% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.21% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$169,575.00	0.22% 0	\$0.00	NA	0
	1	\$174,000.00	0.22% 0	\$0.00	NA	0

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FIRST UNITED BANK & TRUST COMPANY					
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,422.00	0.61% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,856.36	0.22%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$170,958.78	0.22% 0	\$0.00	NA 0
FRANKLIN MORTGAGE COMPANY, LLC	1	\$171,593.00	0.22% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$321,031.38	0.41% 0	\$0.00	NA 0
FULTON BANK, N.A	2	\$317,200.00	0.41% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$347,029.27	0.45% 0	\$0.00	NA 0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$158,202.15	0.2% 0	\$0.00	NA 0
GIFFORD STATE BANK	1	\$155,000.00	0.2% 0	\$0.00	NA 0
GMFS, LLC	1	\$164,350.00	0.21% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.2% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$168,531.35	0.22% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$163,020.00	0.21% 0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$163,200.00	0.21% 0	\$0.00	NA 0
GREATWALL, INC	1	\$168,471.45	0.22% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$156,529.14	0.2% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$323,990.48	0.42%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$168,000.00	0.22% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$171,000.00	0.22%	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$328,212.53	0.42% 0	\$0.00	NA 0
HERITAGE COMMUNITIY BANK	1	\$172,450.00	0.22% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$319,495.56	0.41% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$150,000.00	0.19%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,905.00	0.22%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$171,752.18	0.22% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$302,073.78	0.39% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$671,664.75	0.86% 0	\$0.00	NA 0
HOMETRUST BANK	2	\$331,022.67	0.43% 0	\$0.00	NA 0

HOMEWARD RESIDENTIAL	1	\$155	5,785.07	0.2%	1 00.00	37.	
INC			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.270	\$0.00	NA	0
HOMEWISE, INC	1	\$166	6,400.00	0.21%	0 \$0.00	NA	0
HORIZON BANK, N.A	2	\$327	7,400.00	0.42%	\$0.00	NA	0
HURON VALLEY STATE BAN	K 1	\$164	1,567.80	0.21%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$952	2,402.12	1.22%	\$0.00	NA	0
ICON CREDIT UNION	1	\$150	0,000.00	0.19% (\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$151	1,126.50	0.19%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	A 1	\$167	7,600.00	0.22%	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$165	5,600.00	0.21%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$170),759.06	0.22%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$152	2,855.00	0.2%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$167	7,200.00	0.21%	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$156	5,000.00	0.2%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$630),165.34	0.81%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$317	7,988.51	0.41%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$490),586.68	0.63%	\$0.00	NA	0
MAIN STREET BANK	1	\$157	7,200.00	0.2%	0 \$0.00	NA	0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$151	1,570.92	0.19% (\$0.00	NA	0
MCT CREDIT UNION	1	\$170),405.62	0.22%	0 \$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$156	5,655.00	0.2%	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$174	1,359.45	0.22%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479	9,047.96	0.62%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$173	3,743.67	0.22%	\$0.00	NA	0
METRO CREDIT UNION	1	\$149	9,783.88	0.19% (0 \$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNIO	N 2	\$334	1,003.17	0.43%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$157	7,500.00	0.2%	\$0.00	NA	0
MID AMERICAN BANK, A MISSOURI CORPORATION	1		1,875.93	0.2%		NA	0
MIDLAND STATES BANK	2	\$314	1,800.00	0.4%	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION	1	\$149,783.88	0.19%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$653,541.40	0.84%	0 \$0.00	NA 0
MORTGAGE PROS, INC	1	\$159,764.29	0.21%	0 \$0.00	NA 0
MORTGAGENETWORK	3	\$499,622.24	0.64%	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	·			
MOVEMENT MORTGAGE, LLC	8	\$1,305,136.57	1.68%	0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$162,765.14	0.21%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.21%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE. LLC DBA MOTIVE LENDING	1	\$158,000.00	0.2%	0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$153,583.39	0.2%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,709.46	0.21%	0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$311,000.00	0.4%	0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$162,000.00	0.21%	0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$169,021.52	0.22%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$334,215.43	0.43%	0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$312,450.00	0.4%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,200.00	0.21%	\$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$161,771.74	0.21%	0 \$0.00	
ORIGIN BANK	1	\$173,375.00	0.22%	0 \$0.00	NA 0
ORRSTOWN BANK	1	\$172,416.72	0.22%	0 \$0.00	NA 0
OZARK BANK, A CORPORATION	1	\$173,244.40	0.22%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$159,769.47	0.21%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$163,264.43	0.21%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$155,500.00	0.2%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U	5	\$820,272.53	1.05%	0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.21%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,584.71	0.2%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,337.38	0.41%	0 \$0.00	NA 0
ASSOCIATION	1	,		1	

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PINNACLE CAPITAL MORTGAGE LLC	5	\$814,086.09	1.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$478,459.37	0.61%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	· · · · · · · · · · · · · · · · · · ·	0.42%	_	\$0.00		$\boldsymbol{\tau}$
POLICE & FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00		П
PREFERRED CREDIT UNION	1	\$173,800.00	0.22%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$170,753.17	0.22%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC	1	\$168,750.00	0.22%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$346,528.90	0.45%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$160,313.47	0.21%	0	\$0.00	NA	0
RENASANT BANK	1	\$154,132.52	0.2%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
RICHLAND STATE BANK, A CORPORATION	1	\$172,000.00	0.22%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,450.00	0.21%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$159,664.43	0.21%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$170,748.08	0.22%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,905.00	0.22%	0	\$0.00	NA	0
SARASOTA MORTGAGE SERVICES, LLC	1	\$151,785.83	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$171,000.00	0.22%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$481,478.26	0.62%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$174,800.00	0.22%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,506.42	0.22%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$152,784.43	0.2%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$160,318.68	0.21%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$172,256.95	0.22%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$171,757.65	0.22%	0	\$0.00	NA	0
SOUTH STATE BANK	4	\$627,644.70	0.81%	0	\$0.00	NA	0
	1	\$151,920.00	0.2%	0	\$0.00	NA	0

SOUTHERN COMMUNITY BANK						L
SOUTHERN ILLINOIS BANK	1	\$157,200.00	0.2% 0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$167,053.53	0.21% 0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$169,860.33	0.22% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$173,605.05	0.22% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$168,751.03	0.22% 0	1		1
SPIRE CREDIT UNION	1	\$150,000.00	0.19% 0	†		
ST.MARY'S BANK	1	\$152,000.00	0.2% 0			1
STATE BANK AND TRUST COMPANY	1	\$171,258.36	0.22% 0			
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$329,575.00	0.42% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$166,964.42	0.21% 0	\$0.00	NA	0
STATE STREET BANK	1	\$160,075.00	0.21% 0	1		
STATEWIDE MORTGAGE	2	\$330,050.00	0.42% 0			_
STEARNS LENDING INC	8	\$1,294,957.46	1.66% 0			t
STEARNS LENDING, LLC	8	\$1,296,187.00	1.67% 0			
SUMMIT CREDIT UNION	2	\$335,450.00	0.43% 0			
SUN WEST MORTGAGE COMPANY, INC	3	\$485,855.62	0.62% 0			
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.22% 0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	2	\$319,753.82	0.41% 0	\$0.00	NA	(
SYNERGY ONE LENDING INC A CORPORATION	1	\$149,783.49	0.19% 0	\$0.00	NA	(
TALMER BANK AND TRUST	6	\$1,009,069.78	1.3% 0	\$0.00	NA	(
TD BANK, N.A	3	\$484,067.22	0.62% 0			Т
THE BANK OF BENNINGTON	2	\$313,552.87	0.4% 0	†	1	
THE CAPE COD FIVE CENTS SAVINGS	1	\$153,600.00	0.2%			t
THE FIRST NATIONAL BANK OF CARMI	2	\$322,309.70	0.41% 0	\$0.00	NA	ľ
THE INTERNATIONAL BANK OF AMHERST	1	\$151,776.07	0.2% 0	\$0.00	NA	
THE JACKSBORO NATIONAL BANK	1	\$168,000.00	0.22% 0	\$0.00	NA	ľ
THE PARK BANK	1	\$165,771.30	0.21% 0	\$0.00	NA	ľ
THINK MUTUAL BANK	1	\$151,000.00	0.19% 0	\$0.00	NA	ľ
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,600.00	0.21% 0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,766.59	0.21% 0	\$0.00	NA	
	2	\$321,750.00	0.41% 0	\$0.00	NA	ĺ

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE					
TRAVIS CREDIT UNION	_1	\$165,596.00	0.21% 0	\$0.00	NA 0
TRUECORE FEDERAL CREDIT UNION	1	\$151,580.42	0.19% 0		
TRUSTONE FINANCIAL	4	\$651,428.00	0.84% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	2	\$321,257.94	0.41% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$154,636.00	0.2% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,029.84	0.2% 0	·	
UNITED BANK	1	\$154,776.27	0.2% 0		NA 0
UNITED COMMUNITY BANK	1	\$170,000.00	0.22% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,500.00	0.2% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$329,561.47	0.42% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$765,434.97	0.98% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$311,440.62	0.4% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.2% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$160,323.78	0.21% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,566.05	0.2% 0	·	NA 0
UW CREDIT UNION	2	\$342,592.10	0.44% 0		NA 0
VALLEY NATIONAL BANK	1	\$158,775.96	0.2% 0	·	NA 0
VERIDIAN CREDIT UNION	1	\$154,571.95	0.2% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$152,000.00	0.2% 0	\$0.00	NA 0
VERVE, A CREDIT UNION	1	\$153,260.00	0.2% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$167,200.00	0.21% 0	\$0.00	NA 0
VISION BANK	1	\$166,250.00	0.21% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$152,000.00	0.2% 0		NA 0
W.R. STARKEY MORTGAGE, LLP - COR	1	\$159,675.38	0.21% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.2% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$169,434.68	0.22%	\$0.00	NA 0

	WESTCONSIN CREDIT UNION	2	\$318,281.00	0.41%	0	\$0.00	NA 0
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$163,347.86	0.21%	o	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$154,781.60	0.2%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$340,505.00	0.44%	0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$161,691.70	0.21%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$154,776.68	0.2%		\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$161,771.74	0.16%	0	\$0.00	NA 0
Total		480	\$77,808,310.11	100%	0	\$0.00	0
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3138WGBK9	A1 MORTGAGE GROUP, LLC	1	\$175,176.76	0.44%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$201,000.00	0.5%	o	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$256,500.00	0.64%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$256,500.13	0.64%	o	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.7%	0	\$0.00	NA 0
	AMPLIFY FCU	1	\$327,464.73	0.81%	0	\$0.00	NA 0
	ARVEST BANK	1	\$237,528.66	0.59%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$803,178.24	2%	0	\$0.00	NA 0
	BANCFIRST	1	\$219,564.31	0.55%	0	\$0.00	NA 0
	BANK OF CANTON	1	\$205,225.83	0.51%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$249,780.60	0.62%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$452,134.71	1.13%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$399,000.00	0.99%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$198,512.57	0.49%	0	\$0.00	NA 0
	BAY EQUTIY LLC	1	\$373,071.90	0.93%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$199,603.91	0.5%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$193,123.64	0.48%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$286,950.84	0.71%	o	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,572.34	0.57%	o	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$645,265.10	1.61%	0	\$0.00	NA 0
		1	\$197,628.61	0.49%	0	\$0.00	NA 0

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	IRST FEDERAL SAVINGS SANK OF BOSTON	1	\$197,621.80	0.49% 0	\$0.00	NA 0
	TRST HOME MORTGAGE CORPORATION	1	\$219,579.77	0.55% 0	\$0.00	NA 0
	TULTON BANK, N.A	1	\$235,700.00	0.59% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$853,100.00	2.12% 0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, NC	1	\$334,060.68	0.83% 0	\$0.00	NA 0
G	GOLDEN OAK LENDING	2	\$449,263.93	1.12% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL ERVICES, INC	1	\$402,841.93	1% 0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$232,021.87	0.58% 0	\$0.00	NA 0
G	GUARANTY TRUST COMPANY	1	\$192,138.92	0.48%	\$0.00	NA 0
H	IERSHEY STATE BANK	1	\$135,659.48	0.34% 0	\$0.00	NA 0
	NTERFIRST MORTGAGE COMPANY	1	\$227,858.66	0.57% 0	\$0.00	NA 0
	AMES B. NUTTER & COMPANY	1	\$207,000.00	0.52% 0	\$0.00	NA 0
	EADERONE FINANCIAL CORPORATION	1	\$331,500.00	0.82% 0	\$0.00	NA 0
\mathbf{N}	MCKINLEY MORTGAGE LLC	2	\$412,883.59	1.03% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, NC	2	\$378,141.79	0.94% 0	\$0.00	NA 0
N	ORTGAGE NOW INC	1	\$278,467.07	0.69%	\$0.00	NA 0
\mathbf{N}	ORTGAGE TRUST INC	1	\$368,295.16	0.92% 0	\$0.00	NA 0
\mathbf{N}	ISA MORTGAGE LLC	2	\$739,974.83	1.84% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LC	1	\$284,435.58	0.71% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LC DBA MOTIVE LENDING	1	\$320,364.28	0.8%	\$0.00	NA 0
D	NEW LEAF WHOLESALE A DIVISION OF SKYLINE NANCIAL CORP	1	\$411,982.48	1.03% 0	\$0.00	NA 0
	IFC MORTGAGE COMPANY, LC (13346)	1	\$408,373.44	1.02% 0	\$0.00	NA 0
N	IUMARK CREDIT UNION	1	\$320,486.66	0.8%	\$0.00	NA 0
U	IUSENDA FEDERAL CREDIT INION, FEDERALLY CHARTERED CREDIT UNI	1	\$134,034.03	0.33% 0	\$0.00	NA 0
	ARAMOUNT EQUITY MORTGAGE, LLC	2	\$422,029.43	1.05% 0	\$0.00	NA 0
	ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,493.82	0.66% 0	\$0.00	NA 0
P	ARKSIDE LENDING LLC	3	\$628,354.76	1.56% 0	\$0.00	NA 0
P	EOPLES BANK, A KANSAS	1	\$416,188.92	1.04% 0	\$0.00	NA 0
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L_	CORPORATION				<u> </u>		
	PINNACLE BANK-WYOMING	1	\$252,500.00	0.63% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,243,477.64	3.09% 0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$295,441.70	0.74%	\$0.00	NA	0
	PREFERRED HOME LENDING	1	\$245,738.71	0.61% 0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$208,750.00	0.52% 0	\$0.00	NA	0
	RENASANT BANK	1	\$353,183.99	0.88% 0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$331,354.25	0.82% 0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$560,239.61	1.39% 0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$401,247.49	1% 0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$328,958.92	0.82% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$694,089.70	1.73% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,965,078.89	4.89% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,500.00	0.82% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$224,450.00	0.56% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$176,262.67	0.44% 0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$1,940,607.78	4.83% 0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$152,000.00	0.38% 0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$261,250.00	0.65% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$144,717.97	0.36% 0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$265,434.72	0.66% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,400.00	0.34% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,423.42	0.34%	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$317,779.23	0.79% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$272,469.01	0.68% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$400,704.86	1% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$189,630.44	0.47% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$657,208.05	1.64% 0	\$0.00	NA	0
	Unavailable	1	\$299,405.87	0.67% 0	\$0.00	NA	0
		159	\$40,185,234.44	100% 0	\$0.00		0

Total

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3138WGBL7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$58,151.66	0.06% 0	\$0.00	NA 0
	1ST FARM CREDIT SERVICES, FLCA	1	\$73,521.27	0.07%	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	5	\$350,291.69	0.33%	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	3	\$195,009.39	0.19%	\$0.00	NA 0
	ABNB FEDERAL CREDIT UNION	1	\$69,896.87	0.07%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	17	\$1,153,881.81	1.1%	\$0.00	NA 0
	ACCENTRA CREDIT UNION	1	\$67,320.01	0.06%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,683.58	0.08%	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,666.76	0.07%	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$56,917.87	0.05%	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$68,896.07	0.07%	\$0.00	NA 0
	ALLIANCE BANK	2	\$115,733.01	0.11% 0	\$0.00	NA 0
	ALLIANCE FEDERAL CREDIT UNION	1	\$55,971.02	0.05%	\$0.00	NA 0
	ALLIANT BANK	2	\$82,081.56	0.08%	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$81,632.21	0.08%	\$0.00	NA 0
	ALPENA ALCONA AREA C. U	2	\$145,892.92	0.14%	\$0.00	NA 0
	ALPENA COMMUNITY CREDIT UNION	1	\$25,000.00	0.02%	\$0.00	NA 0
	ALPINE BANK & TRUST CO	7	\$419,957.74	0.4%	\$0.00	NA 0
	ALTERRA BANK	1	\$42,488.69	0.04%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$217,263.62	0.21% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$61,600.00	0.06%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$480,210.51	0.46%	\$0.00	NA 0
	AMERICA'S FIRST FCU	1	\$83,876.25	0.08%	\$0.00	NA 0
	AMERICAN BANK	2	\$122,649.13	0.12%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.05% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,932.22	0.04% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$80,000.00	0.08%	\$0.00	NA 0

 						
AMERICAN NATIONAL BANK & TRUST	1	\$68,400.00	0.07% 0	\$0.00	NA	.0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,035.29	0.05% 0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	8	\$590,741.53	0.56% 0	\$0.00	NA	. 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$79,887.28	0.08% 0	\$0.00	NA	. 0
AMERIS BANK	3	\$160,832.15	0.15% 0	\$0.00	NA	0
AMERIS BANK, A COPRORATION	1	\$59,915.46	0.06% 0	\$0.00	NA	. 0
ANCHORBANK, FSB	8	\$521,096.24	0.5% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$183,304.25	0.17% 0	\$0.00	NA	. 0
ARIZONA STATE CREDIT UNION	4	\$289,789.51	0.28% 0	\$0.00	NA	. 0
ARVEST BANK	8	\$581,701.63	0.55% 0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	2	\$145,692.91	0.14% 0	\$0.00		1 1
ASHLAND CREDIT UNION	1	\$56,916.02	0.05% 0	\$0.00		77
ASPIRE FEDERAL CREDIT UNION	1	\$65,250.00	0.06% 0	\$0.00	NA	. 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$71,896.26	0.07% 0	\$0.00	NA	. 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$502,414.65	0.48%	\$0.00	NA	. 0
ASSOCIATED CREDIT UNION	2	\$152,477.56	0.15% 0	\$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$135,799.65	0.13% 0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$389,115.31	0.37% 0		NA	. О
ATLANTIC HOME LOANS INC	1	\$65,000.00	0.06% 0	\$0.00	NA	.0
AUBURNBANK	1	\$64,600.00	0.06% 0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$68,206.92	0.06% 0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$74,527.46	0.07% 0	\$0.00	NA	. 0
AXIA FINANCIAL, LLC	1	\$82,381.13	0.08% 0	\$0.00	NA	.0
BANK MIDWEST	1	\$70,200.00	0.07% 0	\$0.00	NA	0
BANK MUTUAL	11	\$683,920.08	0.65% 0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$70,899.96	0.07% 0	\$0.00	NA	0
BANK OF RANTOUL	2	\$127,292.87	0.12% 0	\$0.00	NA	. 0
BANK OF SPRINGFIELD	2	\$117,947.23	0.11% 0	\$0.00	NA	0
BANK OF THE JAMES	1	\$71,147.34	0.07% 0	\$0.00	NA	0
	2	\$137,910.00	0.13% 0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANK OF WASHINGTON	1	\$75,985.38	0.07%	0 \$0.00) NA
BANK SNB	1	\$34,000.00	0.03%		
BANKFINANCIAL,F.S.B	1	\$79,787.42	0.08%		
BANKIOWA	1	\$49,200.00	0.05%		
BANKWEST OF KANSAS	1	\$30,355.22	0.03%		
BANNER BANK	7	\$465,870.15	0.44%		1 1
BAXTER CREDIT UNION	5	\$314,104.10	0.3%		1 1
BAYCOAST BANK	1	\$67,899.82	0.06%		1 1
BELL STATE BANK & TRUST	4	\$270,318.29	0.26%		1 1
BENEFICIAL BANK	1	\$55,000.00	0.05%		
BERKSHIRE BANK	1	\$79,882.14	0.08%		1 1
BEST REWARD CREDIT UNION	1	\$65,000.00	0.06%		
BETHPAGE FEDERAL CREDIT UNION	3	\$236,362.99	0.23%		
BETTER BANKS	2	\$121,021.44	0.12%	0 \$0.00) NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$75,892.92	0.07%		
BLACKHAWK BANK	4	\$195,966.40	0.19%	0 \$0.00) NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$207,879.37	0.2%		
BLOOMBANK	1	\$74,891.94	0.07%	0 \$0.00) NA
BLUCURRENT CREDIT UNION	1	\$73,893.38	0.07%		+ +
BOEING EMPLOYEES' CREDIT UNION	1	\$82,381.13	0.08%		
BOKF NA DBA BANK OF KANSAS CITY	1	\$82,650.00	0.08%	0 \$0.00) NA
BOKF NA DBA BANK OF OKLAHOMA	5	\$343,931.56	0.33%	0 \$0.00) NA
BOKF NA DBA BANK OF TEXAS	1	\$64,802.25	0.06%	0 \$0.00) NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$72,000.00	0.07%	·	
BORDER STATE BANK	1	\$54,000.00	0.05%	0 \$0.00) NA
BRAND MORTGAGE GROUP, LLC	1	\$64,906.35	0.06%	0 \$0.00) NA
BREMER BANK, NATIONAL ASSOCIATION	5	\$346,842.59	0.33%	·	
BROKER SOLUTIONS INC	2	\$147,904.19	0.14%	0 \$0.00) NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,920.00	0.08%	0 \$0.00) NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$219,221.51	0.21%	0 \$0.00) NA
	3	\$203,660.88	0.19%	0 \$0.00) NA

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
BRONCO FEDERAL CREDIT UNION	1	\$78,068.91	0.07% 0	\$0.00	NA 0
BROWN COUNTY STATE BANK	1	\$35,945.77	0.03%	\$0.00	NA 0
BTH BANK, NA	1	\$79,769.09	0.08% 0	\$0.00	NA 0
BUSEY BANK	2	\$99,859.10	0.1% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$134,608.31	0.13% 0	\$0.00	NA 0
CALL FEDERAL CREDIT UNION	1	\$79,887.28	0.08% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$83,876.25	0.08% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	4	\$285,102.03	0.27% 0	\$0.00	NA 0
CAROLINA BANK	1	\$50,928.14	0.05% 0	\$0.00	NA 0
CARROLL COUNTY STATE BANK	3	\$183,282.78	0.17% 0	\$0.00	
CARROLLTON BANK	1	\$83,600.00	0.08% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$75,000.00	$0.07\% \ 0$	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$67,904.19	0.06% 0	\$0.00	NA 0
CENTRAL BANK	3	\$210,750.82	0.2% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$117,750.64	0.11% 0	\$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$54,431.57	0.05% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	2	\$160,580.73	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$195,814.01	0.19% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	3	\$224,935.69	0.21% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,636.23	0.08%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$141,700.00	0.14% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,882.52	0.07% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$123,413.84	0.12% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$149,300.00	0.14% 0	\$0.00	NA 0
CENTRAL TRUST BANK	4	\$275,222.32	0.26% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$147,836.10	0.14% 0	\$0.00	NA 0
CENTRUE BANK	4	\$247,264.34	0.24% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$127,924.50	0.12% 0	\$0.00	
CENTURY NATIONAL BANK	2	\$142,292.66	0.14% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$52,200.00	0.05% 0		

CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA 0
CHEMICAL BANK	7	\$433,263.00	0.41% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$69,689.59	0.07%	\$0.00	NA 0
CITIZENS ALLIANCE BANK	3	\$186,100.46	0.18% 0	\$0.00	NA 0
CITIZENS BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$79,788.82	0.08% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DVISION OF GLACIER BANK, A CORPORAT	1	\$73,514.54	0.07% 0	\$0.00	NA 0
CITIZENS COMMUNITY CREDIT UNION	1	\$59,913.55	0.06% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$59,164.63	0.06% 0	\$0.00	NA 0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$67,897.58	0.06% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$67,600.00	0.06%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$183,936.61	0.18%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$73,893.38	0.07% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$129,000.00	0.12% 0	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$63,000.00	0.06% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$57,000.00	0.05% 0	\$0.00	NA 0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$74,894.79	0.07% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$65,600.00	0.06% 0	\$0.00	NA 0
CITY STATE BANK	1	\$65,862.83	0.06% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,916.02	0.05% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	3	\$224,664.00	0.21% 0	\$0.00	NA 0
CLEVELAND STATE BANK	2	\$143,500.00	0.14% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,887.28	0.08% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$51,926.73	0.05% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$236,699.36	0.23% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$206,692.14	0.2% 0	\$0.00	NA 0

COLORADO CREDIT UNION, A	1	\$79,882.14	0.08%	0 \$0.00	NA 0
	1	\$74.594.75	0.07%	0 \$0.00	NA 0
		·			1 11
COMMONWEALTH BANK &	3				
	1	\$78,256,95	0.07%	0 \$0.00	NA 0
COMMUNITY BANK	1	·			
	9	\$499,218.11	0.48%	0 \$0.00	NA 0
COMMUNITY FINANCIAL BANK	1				
COMMUNITY FIRST CREDIT UNION	4	\$315,482.36	0.3%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$193,044.31	0.18%	0 \$0.00	NA 0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,936.60	0.04%	0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$303,244.42	0.29%	0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	13	\$860,803.86	0.82%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$182,550.31	0.17%	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$240,703.12	0.23%	\$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$221,393.55	0.21%	0 \$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$75,885.53	0.07%	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	4	\$264,771.86			
CREDIT UNION 1	1	\$51,923.40	0.05%	0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$74,891.94	0.07%	0 \$0.00	NA 0
CREDIT UNION OF AMERICA	6	\$420,021.43	0.4%	0 \$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$74,891.94	0.07%	\$0.00	NA 0
CREDIT UNION OF OHIO	1	\$77,490.66	0.07%	0 \$0.00	NA 0
CREDIT UNION WEST	2	\$150,682.57	0.14%	0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$57,904.18	0.06%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,108.94	0.06%	0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,399.26	0.07%	0 \$0.00	NA 0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,633.89	0.07%	0 \$0.00	NA 0
	COLORADO CORPORATION COLUMBIA CREDIT UNION COMMERCE STATE BANK COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK COMMUNITY BANK MANKATO COMMUNITY BANK, NA COMMUNITY FINANCIAL BANK COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY FIRST FEDERAL CREDIT UNION COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY AMERICA CREDIT UNION COMMUNITY ONE BANK, N.A., A CORPORATION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CONSUMERS CREDIT UNION COUNCIL BLUFFS SAVINGS BANK A DIV O COVANTAGE CREDIT UNION CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION OF COLORADO COLORADO	COLORADO CORPORATION COLUMBIA CREDIT UNION COMMERCE STATE BANK COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK COMMUNITY BANK MANKATO COMMUNITY BANK, NA COMMUNITY FINANCIAL BANK COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A., A CORPORATION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CONSUMERS CREDIT UNION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CONSUMER CREDIT UNION COUNCIL BLUFFS SAVINGS BANK A DIV O COVANTAGE CREDIT UNION CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION OF	COLORADO CORPORATION 1 \$79,882.14 COLUMBIA CREDIT UNION 1 \$74,594.75 COMMERCE STATE BANK 3 \$197,148.92 COMMONWEALTH BANK & TRUST COMPANY 3 \$231,079.49 COMMUNITY BANK 1 \$78,256.95 COMMUNITY BANK MANKATO 1 \$52,000.00 COMMUNITY FINANCIAL BANK 1 \$52,723.92 COMMUNITY FIRST CREDIT UNION 4 \$315,482.36 COMMUNITY FIRST CREDIT UNION OF FL 3 \$193,044.31 COMMUNITY FIRST FEDERAL CREDIT UNION 1 \$44,936.60 COMMUNITY STATE BANK OF ROCK FALLS 5 \$303,244.42 COMMUNITY STATE BANK OF ROCK FALLS 5 \$303,244.42 COMMUNITY ONE BANK, N.A., A CORPORATION 13 \$860,803.86 COMMUNITY ONE BANK, N.A., A CORPORATION 3 \$182,550.31 CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY A SEAD,	COLORADO CORPORATION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COMMERCE STATE BANK 3 \$197,148.92 0.19% COMMONWEALTH BANK & \$197,148.92 0.19% COMMONWEALTH BANK & \$231,079.49 0.22% COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK MANKATO COMMUNITY BANK, NA COMMUNITY FINANCIAL BANK COMMUNITY FINANCIAL BANK COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A., A CORPORATION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CONSUMER SCREDIT UNION CONSUMER CREDIT UNION CREDIT UNION LENDING SOURCE LLC CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF OHIO CREDIT UNION OF OHIO CREDIT UNION OF OHIO CREDIT UNION WEST CREDIT UNION WEST CREDIT UNION OF OHIO CREDIT UNION WEST CREDIT UNION WEST CREDIT UNION WEST CREDIT UNION OF OHIO CREDIT UNION OF OHIO CREDIT UNION OF OHIO CREDIT UNION WEST CHOME MORTGAGE SOLUTIONS, LLC D.L. EVANS BANK, AN IDAHO LEVANS BANK, AN IDAHO LEVANS BANK, AN IDAHO COLORADO, AS SASONOS CONTES AND	COLORADO CORPORATION 1

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$60,000.00	0.06%	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$199,501.47	0.19% 0	\$0.00	NA
DAY AIR CREDIT UNION INC	2	\$110,178.61	0.1% 0	\$0.00	NA (
DEERE EMPLOYEES CREDIT UNION	2	\$146,992.60	0.14%	\$0.00	NA
DEERWOOD BANK	1	\$68,206.58	0.06% 0	\$0.00	NA (
DEMOTTE STATE BANK	1	\$81,881.84	0.08% 0	\$0.00	NA (
DENMARK STATE BANK	1	\$71,896.26	0.07% 0	\$0.00	NA (
DENVER COMMUNITY CREDIT	1	\$74,894.32	0.07% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$412,447.60	0.39% 0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$26,442.03	0.03% 0	\$0.00	NA (
DFCU FINANCIAL	8	\$570,919.56	0.54% 0	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD	1	\$79,882.14	0.08%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$451,703.63	0.43% 0	\$0.00	NA
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$65,600.00	0.06%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$300,561.27	0.29% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$79,879.51	0.08% 0	\$0.00	NA (
DUPONT COMMUNITY CREDIT UNION	1	\$59,915.46	0.06%	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$77,735.31	0.07% 0	\$0.00	NA
EDUCATIONAL CREDIT UNION	2	\$142,920.69	0.14% 0	\$0.00	NA
ELEMENT FEDERAL CREDIT UNION	1	\$81,083.01	0.08%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$132,318.74	0.13% 0	\$0.00	NA (
EMPORIA STATE FEDERAL CREDIT UNION	2	\$118,932.18	0.11% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	14	\$933,047.27	0.89% 0	\$0.00	NA
ENTEGRA BANK	1	\$54,449.67	0.05% 0	\$0.00	NA (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$144,817.11	0.14% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$880,989.15	0.84% 0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$83,579.40	0.08%	\$0.00	NA (
FAA CREDIT UNION	3	\$203,954.30	0.19% 0	\$0.00	NA (
	2	\$148,290.46	0.14% 0	\$0.00	
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FAIRMONT FEDERAL CREDIT UNION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$214,605.89	0.2%	0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$73,196.70	0.07%	0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3				
FARMER'S BANK	1	\$36,523.47	0.03%	0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	2		0.15%	0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,800.00	0.08%	\$0.00	NA 0
FARMERS NATIONAL BANK	3	\$163,747.29	0.16%	0 \$0.00	NA 0
FARMERS STATE BANK	5	\$329,741.50	0.31%	0 \$0.00	NA 0
FARMERS STATE BANK AND TRUST CO	1	\$75,233.94	0.07%	\$0.00	NA 0
FARMERS STATE BANK OF CAMP POINT	1	\$73,491.58	0.07%	\$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	2	\$154,287.28	0.15%	0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$66,536.84	0.06%	0 \$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$78,287.04	0.07%	0 \$0.00	NA 0
FARMINGTON BANK	1	\$59,911.60	0.06%	0 \$0.00	NA 0
FEDCOM CREDIT UNION	1	\$61,910.00	0.06%	0 \$0.00	NA 0
FIDELITY BANK	1	\$83,200.00	0.08%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$747,414.02	0.71%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	7	\$511,989.97	0.49%	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$50,150.00	0.05%	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	3	\$180,869.01	0.17%	0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$50,726.80	0.05%	0 \$0.00	NA 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$80,750.00	0.08%	\$0.00	NA 0
FIRST BANK & TRUST DUNCAN	1	\$67,105.32	0.06%	\$0.00	NA 0
FIRST BANK & TRUST OF DUNCAN	1	\$75,890.49	0.07%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$277,084.03	0.26%	\$0.00	NA 0

FIRST BANK FINANCIAL CENTRE	2	\$147,759.17	0.14%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	5	\$351,158.97	0.33%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$61,750.00			\$0.00	NA	1 1
FIRST BANKERS TRUST COMPANY, N.A	4	·			\$0.00	NA	Ħ
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$55,921.10	0.05%	0	\$0.00	NA	.0
FIRST CLOVER LEAF BANK	1	\$47,433.07	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$376,565.64	0.36%	0	\$0.00	NA	.0
FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	.0
FIRST FEDERAL BANK	1	\$78,289.53	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$125,993.24	0.12%	0	\$0.00	NA	.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$367,970.61	0.35%	0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$907,124.64	0.86%	0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$126,325.07	0.12%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,889.51	0.07%	0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$62,306.02	0.06%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$66,451.96	0.06%	0	\$0.00	NA	0
FIRST GENERAL CU	1	\$36,100.00	0.03%	0	\$0.00	NA	\mathbf{r}
FIRST GUARANTY MORTGAGE CORPORATION	1	\$83,513.46	0.08%	0	\$0.00	NA	.0
FIRST INTERSTATE BANK	4	\$281,396.47	0.27%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$118,726.59	0.11%	0	\$0.00	NA	
FIRST MIDWEST BANK	1	\$73,396.44	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	10	\$647,157.02	0.62%	0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$58,800.00	0.06%	0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY MO	1	\$80,000.00	0.08%	0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$59,913.55	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$57,120.00	0.05%	0	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$71,396.98	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND	2	\$123.431.80	0.12%0	\$0.00	NΔ	0
TRUST COMPANY	2	\$123,431.09	0.12700	\$0.00	INA	ľ
	1	\$55,575.00	0.05% 0	\$0.00	NA	0
		+,		+ ****		H
	1	\$63,556.23	0.06% 0	\$0.00	NA	0
						H
	9	\$679,254.21	0.65% 0	\$0.00	NA	0
						H
	11	\$755,277.13	0.72% 0	\$0.00	NA	0
						H
	1	\$72,058.68	0.07% 0	\$0.00	NA	0
						Ħ
	1	\$49,927.96	0.05% 0	\$0.00	NA	0
		472 000 00	0.050	40.00	27.4	
TRENTON	1	\$72,000.00	0.07% 0	\$0.00	NA	0
FIRST NEWTON NATIONAL	2	¢05 419 07	0.000/.0	¢0.00	NT A	
BANK, A NATIONAL BANK	2	\$95,418.97	0.09% 0	\$0.00	NA	U
FIRST NIAGARA BANK, N.A	31	\$2,221,012.75	2.12% 1	\$75,363.75	NA	0
FIRST NORTHERN CREDIT	2	\$130,304,10	0.12%0	\$0.00	NΑ	
UNION		\$130,394.10	0.12700	\$0.00	INA.	ľ
FIRST PEOPLES CFCU -	1	\$68 898 35	0.07%0	\$0.00	NA	0
						₩
	1	\$66,800.00	0.06% 0	\$0.00	NA	0
	4	\$211,009.03	0.2% 0	\$0.00	NA	0
				·		H
	1	\$79,540.00	0.08% 0	\$0.00	NA	0
	2	\$111.950.00	0.11% 0	\$0.00	NI A	0
		\$111,630.00	0.11% 0	\$0.00		
	1	\$66,413.29	0.06% 0	\$0.00	NA	0
						H
	4	\$284,792.11	0.27% 0	\$0.00	NA	0
		4				Ħ
	1	\$44,867.19	0.04% 0	\$0.00	NA	0
FIRST STATE BANK OF	1	457 000 00	0.050	Φ0.00	27.4	
RUSSELLVILLE	1	\$57,000.00	0.05% 0	\$0.00	NA	U
FIRST STATE BANK OF ST.	1	\$70,997,29	0.090/.0	\$0.00	NI A	
CHARLES, MO	1	\$19,001.20	0.08% 0	\$0.00	NA	U
FIRST STATE BANK SHANNON	1	\$73,800,08	0.07%	\$0.00	NΙΛ	
POLO	1	\$73,090.90	0.07%0	\$0.00	INA	۷
FIRST STATE COMMUNITY	4	\$293 483 67	0.28%0	\$0.00	NA	0
BANK		ΨΔ/3, ΤΟ3.07	0.20 /0 0	ΨΟ.ΟΟ	11/1	\parallel
FIRST TRUST & SAVINGS	1	\$78.400.00	0.07% 0	\$0.00	NA	0
BANK	•	Ψ. 3, 100100	2.0770	40.00	1 11.1	Ľ
		+				
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST	1	\$77,882.52	0.07% 0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF STEELEVILLE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NOTIONAL BANK OF TRENTON FIRST NEWTON NATIONAL BANK, A NATIONAL BANK FIRST NIAGARA BANK, N.A FIRST NORTHERN CREDIT UNION FIRST PEOPLES CFCU - LAVALE OFFICE FIRST RELIANCE BANK FIRST ROBINSON SAVINGS BANK N.A FIRST SAVINGS BANK OF DANVILLE FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF RUSSELLVILLE FIRST STATE BANK OF RUSSELLVILLE FIRST STATE BANK OF RUSSELLVILLE FIRST STATE BANK OF ST. 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CHARLES, MO FIRST STATE BANK SHANNON POLO FIRST STATE COMMUNITY BANK FIRST TRUST & SAVINGS	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF 11 \$755,277.13 FIRST NATIONAL BANK OF 11 \$72,058.68 FIRST NATIONAL BANK OF 11 \$72,000.00 FIRST NATIONAL BANK OF 11 \$72,000.00 FIRST NATIONAL BANK OF 11 \$72,000.00 FIRST NATIONAL BANK OF 12 \$72,000.00 FIRST NEWTON NATIONAL 22 \$95,418.97 FIRST NATIONAL BANK OF 13 \$72,000.00 FIRST NEWTON NATIONAL 24 \$95,418.97 FIRST NORTHERN CREDIT 12 \$130,394.10 FIRST PEOPLES CFCU - 12 \$68,898.35 FIRST RELIANCE BANK 11 \$66,800.00 FIRST ROBINSON SAVINGS BANK OF 12 \$79,540.00 FIRST STATE BANK OF 13 \$224,792.11 FIRST STATE BANK OF 14 \$284,792.11 FIRST STATE BANK OF 14 \$44,867.19 FIRST STATE BANK OF 15 \$79,887.28 FIRST STATE BANK OF ST. 15 \$79,887.28 FIRST STATE BANK SHANNON 15 \$73,890.98 FIRST STATE COMMUNITY 45 \$293,483.67	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF II \$63,556.23 0.06% 0 FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF II \$755,277.13 0.72% 0 FIRST NATIONAL BANK OF II \$72,058.68 0.07% 0 FIRST NATIONAL BANK OF II \$72,058.68 0.07% 0 FIRST NATIONAL BANK OF II \$72,000.00 0.07% 0 FIRST NATIONAL BANK OF II \$72,000.00 0.07% 0 FIRST NATIONAL BANK OF II \$72,000.00 0.07% 0 FIRST NORTHEN OMATIONAL IN \$75,000.00 0.07% 0 FIRST NORTHERN CREDIT IN \$130,394.10 0.12% 0 FIRST NORTHERN CREDIT IN \$66,800.00 0.06% 0 FIRST RELIANCE BANK II \$66,800.00 0.06% 0 FIRST ROBINSON SAVINGS II \$79,540.00 0.08% 0 FIRST STATE BANK OF II \$79,540.00 0.05% 0 FIRST STATE BANK OF II \$79,887.28 0.08% 0 FIRST STATE BANK OF II \$79,887.28 0.08% 0 FIRST STATE BANK OF ST. 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STA	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF II \$755,277.13 0.72% 0 \$0.00 FIRST NATIONAL BANK OF II \$72,005.68 0.07% 0 \$0.00 FIRST NATIONAL BANK OF II \$72,000.00 0.07% 0 \$0.00 FIRST NATIONAL BANK OF II \$72,000.00 0.07% 0 \$0.00 FIRST NATIONAL BANK OF II \$72,000.00 0.07% 0 \$0.00 FIRST NATIONAL BANK OF II \$72,000.00 0.07% 0 \$0.00 FIRST NATIONAL BANK OF II \$72,000.00 0.07% 0 \$0.00 FIRST NEWTON NATIONAL 2 \$95,418.97 0.09% 0 \$0.00 FIRST NEWTON NATIONAL 31 \$2,221,012.75 2.12% I \$75,363.75 FIRST NORTHERN CREDIT 2 \$130,394.10 0.12% 0 \$0.00 FIRST PEOPLES CFCU - II \$68,898.35 0.07% 0 \$0.00 FIRST RELIANCE BANK II \$66,800.00 0.06% 0 \$0.00 FIRST RELIANCE BANK II \$66,800.00 0.06% 0 \$0.00 FIRST ROBINSON SAVINGS 4 \$211,009.03 0.2% 0 \$0.00 FIRST STATE BANK OF II \$79,540.00 0.08% 0 \$0.00 FIRST STATE BANK OF II \$66,413.29 0.06% 0 \$0.00 FIRST STATE BANK OF II \$66,413.29 0.06% 0 \$0.00 FIRST STATE BANK OF II \$44,867.19 0.04% 0 \$0.00 FIRST STATE BANK OF II \$57,000.00 0.05% 0 \$0.00 FIRST STATE BANK OF II \$79,887.28 0.08% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK SHANNON II \$73,890.98 0.07% 0 \$0.00 FIRST STATE BANK SHANNON II \$73,890.98 0.07% 0 \$0.00 FIRST STATE BANK SHANNON II \$73,890.98 0.07% 0 \$0.00 FIRST STATE COMMUNITY BANK FIRST TRUST & SAVINGS II \$78,840.00 0.07% 0 \$0.00 FIRST STATE COMMUNITY BANK FIRST STATE SAVINGS II \$78,840.00 0.07% 0 \$0.00	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF OMAHA FIRST NOTHIEN CREDIT OMAHA FIRST NORTHERN CREDIT OMAHA FIRST NORTHERN CREDIT OMAHA FIRST PEOPLES CFCU- LAVALE OFFICE I S68.898.35 O.07% 0 S0.00 NA FIRST ROBINSON SAVINGS BANK N.A FIRST SAVINGS BANK OF DANVILLE FIRST STATE BANK CENTRAL I S79,540.00 O.08% 0 S0.00 NA FIRST STATE BANK OF OMAHA FIRST STATE BANK OF I S79,540.00 O.05% 0 S0.00 NA FIRST STATE BANK OF I S79,540.00 O.05% 0 S0.00 NA FIRST STATE BANK OF I S79,540.00 O.05% 0 S0.00 NA FIRST STATE BANK OF I S79,540.00 O.05% 0 S0.00 NA FIRST STATE BANK OF I S79,887.28 O.08% 0 S0.00 NA FIRST STATE BANK OF I S79,887.28 O.08% 0 S0.00 NA FIRST STATE BANK OF I S79,887.28 O.08% 0 S0.00 NA FIRST STATE BANK SHANNON POLO FIRST STATE BANK SHANNON POLO FIRST STATE BANK SHANNON POLO FIRST STATE COMMUNITY BANK FIRST TRUST & SAVINGS I S78,400.00 O.07% 0 S0.00 NA FIRST STATE COMMUNITY BANK FIRST TRUST & SAVINGS I S78,400.00 O.07% 0 S0.00 NA FIRST STATE COMMUNITY BANK FIRST TRUST & SAVINGS I S78,400.00 O.07% 0 S0.00 NA FIRST STATE COMMUNITY BANK FIRST TRUST & SAVINGS I S78,400.00 O.07% 0 S0.00 NA FIRST STATE COMMUNITY BANK FIRST TRUST & SAVINGS I S78,400.00 O.07% 0 S0.00 NA FIRST STATE COMMUNITY BANK FIRST TRUST & SAVINGS I S78,400.00 O.07% 0 S0.00 NA FIRST STATE SAVINGS I S78,400.00 O.07% 0 S0.00 NA FIRST STATE SAVINGS I S78,400.00 O.07% 0 S0.00 NA FIRST TRUST & SAVINGS I S78,400.00 O.07% 0 S0.00 NA FIRST TRUST & SAVINGS I S78,400.0

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AVE, DONAH						Ц
FIRST UNITED BANK AND TRUST COMPANY	2	\$141,695.55	0.14%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$553,436.30	0.53%	\$0.00	NA	.0
FIRSTMERIT BANK, N.A	1	\$47,193.41	0.04%	\$0.00	NA	0
FIRSTRUST BANK	1	\$83,082.77	0.08%			T
FISHER NATIONAL BANK	1	\$77,161.15		1		_
FLANAGAN STATE BANK	1	\$76,322.31	0.07%			$\boldsymbol{\tau}$
FLORIDA CREDIT UNION	2	\$125,500.00	0.12%			-
FNB BANK, N.A	1	\$19,372.67	0.02%			
FORT COMMUNITY CREDIT UNION	2	\$151,525.00	0.14%	\$0.00		П
FORWARD FINANCIAL BANK	2	\$124,258.23	0.12%	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	2	\$138,500.00	0.13%	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$154,279.77	0.15%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$49,924.69	0.05%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$134,920.00	0.13%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$140,052.39	0.13%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$46,930.76	0.04% (\$0.00	NA	0
FULTON BANK, N.A	5	\$269,868.59	0.26%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$230,688.79	0.22%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$139,793.74	0.13%	\$0.00	NA	0
GATEWAY STATE BANK	1	\$59,539.09	0.06%	\$0.00	NA	0
GCS CREDIT UNION	1	\$70,897.71	0.07%	\$0.00	NA	0
GECU	7	\$488,441.13	0.47%	\$0.00	NA	0
GERBER FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,908.42	0.06%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$81,000.00	0.08%	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,885.53	0.07%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$148,899.14	0.14%	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$50,328.99	0.05%	\$0.00	NA	0

GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC	2	· . '	0.12% 0 0.05% 0		
GUARDIAN MORTGAGE	1	\$49,927.96	0.05% 0	\$0.00	NAO
			1	ψ0.00	INA
COMPANT, INC	2	\$125,500.00	0.12% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$54,323.35	0.05% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$81,263.11	0.08%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$228,538.14	0.22% 0	\$0.00	NA
HAPPY STATE BANK	1	\$43,377.21	0.04% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$83,700.00	0.08% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	6	\$334,605.89	0.32% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$80,522.07	0.08%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST	2	\$84,875.85	0.08%	\$0.00	NA
HNB NATIONAL BANK	3	\$212,313.64	0.2% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$314,795.53	0.3% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$53,920.44	0.05%	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$62,905.11	0.06%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$59,200.00	0.06% 0	\$0.00	NA 0
HOME STATE BANK, N.A	3	\$227,788.93	0.22% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$158,568.11	0.15%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$135,342.29	0.13% 0	\$0.00	NA 0
HOMESERVICES LENDING LLC	2	\$163,525.80	0.16% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	3	\$187,067.48	0.18% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$76,739.28	0.07%	\$0.00	NA 0
HOMEWISE, INC	2	\$152,697.42	0.15% 0	\$0.00	NA 0
HONOR BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$77,490.66	0.07% 0	\$0.00	NA 0
HORIZON BANK, N.A	7	\$516,618.45	0.49% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	3	\$215,688.78	0.21% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$37,845.39	0.04%	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$110,442.10	0.11% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$37,929.74	0.04% 0	\$0.00	NA 0
	COMPANY, A CALIFORNIA CORPORATION HAPPY STATE BANK HAWTHORN BANK HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HICKORY POINT BANK AND TRUST HNB NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER, INC HOME MORTGAGE OF AMERICA, INC HOME STATE BANK, N.A HOMEBRIDGE FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA, LLC HOMESTEAD FUNDING CORP HOMETRUST MORTGAGE COMPANY HOMEWISE, INC HONOR BANK HONOR CREDIT UNION HORIZON BANK, N.A HORIZON CREDIT UNION CORPORATION HOWARD HANNA MORTGAGE SERVICES HUDSON HERITAGE FEDERAL CREDIT UNION	COMPANY, A CALIFORNIA CORPORATION HAPPY STATE BANK HAWTHORN BANK HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HICKORY POINT BANK AND TRUST HNB NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER, INC HOME MORTGAGE OF AMERICA, INC HOME STATE BANK, N.A HOMEOWNERS FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA, LLC HOMESTEAD FUNDING CORP HOMETRUST MORTGAGE COMPANY HOMEWISE, INC HONOR BANK HONOR CREDIT UNION CORPORATION HOWARD HANNA MORTGAGE SERVICES LUCS HOWARD HANNA MORTGAGE SERVICES 1 HUDSON HERITAGE FEDERAL CREDIT UNION 2 1 1 1 1 1 1 1 1 1 1 1 1	COMPANY, A CALIFORNIA CORPORATION HAPPY STATE BANK HAWTHORN BANK HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HICKORY POINT BANK AND TRUST HNB NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER, INC HOME MORTGAGE OF AMERICA, INC HOMEOWNERS FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA, LLC HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP HOME TORTON STATE BANK HOME STATE BANK, N.A HOMESERVICES LENDING LLC HOMEOWNERS FINANCIAL GROUP USA, LLC HOMESTEAD FUNDING CORP HOMETRUST MORTGAGE COMPANY HOMEWISE, INC HOMEWISE, INC HONOR BANK HONOR CREDIT UNION HONOR CREDIT UNION CORPORATION HOWARD HANNA MORTGAGE SERVICES HUDSON HERITAGE FEDERAL CREDIT UNION 1 \$37,845.39 \$110,442.10	COMPANY, A CALIFORNIA CORPORATION HAPPY STATE BANK HAWTHORN BANK HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HICKORY POINT BANK AND TRUST HNB NATIONAL BANK HOME FEDERAL BANK HOME FINANCING CENTER, INC HOME MORTGAGE OF AMERICA, INC HOME STATE BANK, N.A HOMEOWNERS FINANCIAL SERVICES, INC HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP HOMEWISE, INC HOMEWISE, INC HOME WISE, INC HOME WORTGAGE HOME BANK HOME STATE BANK HOME STATE BANK, N.A HOMEOWNERS FINANCIAL SERVICES LENDING LLC HOME STATE BANK HOME STATE BANK, N.A HOMEOWNERS FINANCIAL SERVICES LENDING LC HOMEOWNERS FINANCIAL SERVICES LENDING LC HOMESTEAD FUNDING CORP HOMEOWNERS FINANCIAL SERVICES LENDING LC HOMEOWNERS FINANCIAL STATE BANK	COMPANY, A CALIFORNIA CORPORATION HAPPY STATE BANK HAPPY STATE BANK I \$43,377.21 0.04% 0 \$0.00 HAWTHORN BANK I \$83,700.00 0.08% 0 \$0.00 HEARTLAND CREDIT UNION 6 \$334,605.89 0.32% 0 \$0.00 HERITAGEBANK OF THE SOUTH HICKORY POINT BANK AND TRUST 2 \$84,875.85 0.08% 0 \$0.00 HOME FEDERAL BANK 3 \$212,313.64 0.2% 0 \$0.00 HOME FEDERAL BANK 4 \$314,795.53 0.3% 0 \$0.00 HOME FINANCING CENTER, INC HOME MORTGAGE OF AMERICA, INC HOME STATE BANK, N.A HOMEBRIDGE FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC HOMESTEAD FUNDING CORP HOMEWISE, INC 2 \$152,697.42 0.15% 0 \$0.00 HONG SO.00 HONG SO.00 HOMEWISE, INC 2 \$152,697.42 0.15% 0 \$0.00 HONG SO.00 HOMEWISE, INC 2 \$152,697.42 0.15% 0 \$0.00 HONG BANK 1 \$80,000.00 0.00% 0.00% HONG CREDIT UNION 1 \$77,490.66 0.07% 0 \$0.00 HORIZON CREDIT UNION CORPORATION HOWARD HANNA MORTGAGE 1 \$37,845.39 0.04% 0 \$0.00 HONG SO.00 HONG CREDIT UNION CORPORATION HOWARD HANNA MORTGAGE 1 \$37,845.39 0.04% 0 \$0.00 HUDSON HERITAGE FEDERAL CREDIT UNION 2 \$110,442.10 0.11% 0 \$0.00

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IBERIABANK MORTGAGE COMPANY	8	\$551,094.79	0.53%	0 \$0.0	0 NA	0
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$74,894.32	0.07%	0 \$0.0	0 NA	o
IDAHO CENTRAL CREDIT UNION	21	\$1,320,216.09	1.26%	0 \$0.0	0 NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$579,501.07	0.55%	0 \$0.0	0 NA	0
IHI MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,400.00	0.06%	0 \$0.0	0 NA	0
ILLINI BANK	5	\$313,619.05	0.3%	0 \$0.0	0 NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$222,436.31	0.21%	0 \$0.0	0 NA	0
IMPAC MORTGAGE CORP	1	\$80,000.00	0.08%	0 \$0.0	0 NA	0
INDEPENDENT BANK	7	\$526,249.61	0.5%	0 \$0.0	0 NA	0
INTER NATIONAL BANK	1	\$80,394.00	0.08%	0 \$0.0	0 NA	0
INVESTORS HOME MORTGAGE	1	\$72,794.96	0.07%	0 \$0.0	0 NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$219,762.60	0.21%	0 \$0.0	0 NA	0
IROQUOIS FEDERAL	1	\$59,759.86	0.06%	0 \$0.0	0 NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$115,825.00	0.11%	0 \$0.0	0 NA	0
JEFFERSON BANK OF MISSOURI	4	\$280,688.80	0.27%	0 \$0.0	0 NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$75,892.92	0.07%	0 \$0.0	0 NA	0
KENTLAND BANK	1	\$70,715.00	0.07%	0 \$0.0	0 NA	0
KINECTA FEDERAL CREDIT UNION	1	\$44,804.83	0.04%	0 \$0.0		
L&N FEDERAL CREDIT UNION	2	\$117,031.13	0.11%	0 \$0.0	0 NA	0
LAKE HURON CREDIT UNION	1	\$56,919.69	0.05%	0 \$0.0	0 NA	0
LAKE MICHIGAN CREDIT UNION	9	\$555,611.39	0.53%	0 \$0.0	0 NA	0
LAKE MORTGAGE COMPANY, INC	3	\$206,670.30	0.2%	0 \$0.0	0 NA	0
LAKE REGION BANK	2	\$142,192.78	0.14%	0 \$0.0	0 NA	0
LANDMARK CREDIT UNION	11	\$764,534.55	0.73%	0 \$0.0	0 NA	0
LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.0	0 NA	0
LEADERONE FINANCIAL CORPORATION	1	\$80,985.73	0.08%	0 \$0.0	0 NA	0
LEGEND BANK, N.A	2	\$155,280.90	0.15%	0 \$0.0	0 NA	0
LENDER SELECT MORTGAGE GROUP	1	\$63,190.83	0.06%	0 \$0.0	0 NA	0

LIBERTY BANK	1	\$69,896.87	0.07%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$147,988.93	0.14%	0 \$0.00	
LINN AREA CREDIT UNION	1	\$73,392.24	0.07%	0 \$0.00	NA 0
LONGVIEW BANK	1	\$48,729.69	0.05%	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$160,658.65	0.15%	0 \$0.00	NA 0
MAGNOLIA BANK, INC	3	\$194,305.61	0.19%	0 \$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$79,422.81	0.08%	\$0.00	NA 0
MAQUOKETA STATE BANK	2	\$125,250.00	0.12%	0 \$0.00	NA 0
MARINE BANK	5	\$361,298.56	0.34%	0 \$0.00	NA 0
MARINE BANK & TRUST	1	\$76,450.00	0.07%	0 \$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$74,889.51	0.07%	\$0.00	NA 0
MARKESAN STATE BANK	1	\$39,942.36	0.04%	0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	3	\$190,704.40	0.18%	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	3	\$190,533.92	0.18%	0 \$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$84,075.96	0.08%	0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$77,490.66	0.07%	0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	2	\$105,747.41	0.1%	0 \$0.00	NA 0
MERCANTILE BANK	4	\$247,077.28	0.24%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$298,376.60	0.28%	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$65,200.00	0.06%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC	2	\$121,893.93	0.12%	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,400.50	0.06%	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$72,890.05	0.07%	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$58,415.71	0.06%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$137,757.26	0.13%	\$0.00	NA 0
MID AMERICAN CREDIT UNION	2	\$118,844.40	0.11%	\$0.00	NA 0
MID KANSAS CREDIT UNION	1	\$74,889.51	0.07%	0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,917.17	0.05%	\$0.00	NA 0
MIDFIRST BANK	1	\$75,000.00	0.07%	\$0.00	NA 0

MIDFLORIDA CREDIT UNION	1	\$84,355.54	0.08%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$154,536.96	0.15%		\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABLITY	1	\$80,516.93	0.08%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$84,000.00	0.08%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,883.29	0.08%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$80,631.04	0.08%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$60,000.00	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$74,889.51	0.07%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$170,400.97	0.16%	_	\$0.00	NA	-
MLD MORTGAGE, INC	2	\$127,800.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$75,890.49	0.07%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	6	\$312,020.49	0.3%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$297,248.45	0.28%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$282,257.73	0.27%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$164,149.14	0.16%	0	\$0.00	NA	0
MOUND CITY BANK	3	\$177,084.41	0.17%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$278,708.97	0.27%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$52,426.03	0.05%		\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$41,838.27	0.04%	0	\$0.00	NA	0
MWABANK	2	\$109,800.51	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$79,887.28	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$76,050.00	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$106,900.00	0.1%	0	\$0.00	NA	0
NATIONWIDE BANK	4	\$262,921.09	0.25%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$67,904.19	0.06%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$79,882.14	0.08%		\$0.00	NA	_
NODAWAY VALLEY BANK	2	\$84,727.96	0.08%		\$0.00	NA	
NOIC INC	1	\$61,910.67	0.06%	0	\$0.00	NA	0
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$74,891.94	0.07%	0	\$0.00	NA	0

1	\$79,884.74	0.08%	0	\$0.00	NA	.0
1	\$61,313.49	0.06%	0	\$0.00	NA	0
2				\$0.00		$\boldsymbol{\tau}$
1	\$59,915.46	0.06%	0	\$0.00	NA	.0
1	\$69,896.87	0.07%	0	\$0.00	NA	.0
1	\$56,500.00	0.05%	0	\$0.00	NA	.0
1	\$75,000.00	0.07%	О	\$0.00	NA	.0
1	\$65,000.00	0.06%	0	\$0.00	NA	0
3	\$201,521.25	0.19%	0	\$0.00	NA	.0
2	\$82,381.13	0.08%	0	\$0.00	NA	0
1	\$83,000.00	0.08%	0	\$0.00	NA	0
1	\$59,913.55	0.06%	0	\$0.00	NA	0
1	\$79,884.74	0.08%	О	\$0.00	NA	.0
2	\$117,256.96	0.11%	0	\$0.00	NA	.0
3	\$184,680.04	0.18%	0	\$0.00	NA	.0
14	\$938,358.07	0.89%	0	\$0.00	NA	0
3	\$208,922.50	0.2%	О	\$0.00	NA	.0
1	\$44,932.23	0.04%	0	\$0.00	NA	.0
1	\$82,880.42	0.08%	0	\$0.00	NA	.0
4	\$287,090.47	0.27%	0	\$0.00	NA	0
2	\$155,820.11	0.15%	0	\$0.00	NA	0
6	\$299,910.62	0.29%	0	\$0.00	NA	0
1	\$74,000.00	0.07%	0	\$0.00	NA	0
1	\$79,884.53	0.08%	0	\$0.00	NA	0
5	\$315,812.98	0.3%	0	\$0.00	NA	0
1	\$75,500.00	0.07%	0	\$0.00	NA	.0
1	\$63,500.00	0.06%	0	\$0.00	NA	.0
	2 1 1 1 1 3 2 1 1 1 2 3 14 3 14 4 2 6 1 1	1 \$61,313.49 2 \$161,284.78 1 \$59,915.46 1 \$69,896.87 1 \$56,500.00 1 \$75,000.00 3 \$201,521.25 2 \$82,381.13 1 \$83,000.00 1 \$59,913.55 1 \$79,884.74 2 \$117,256.96 3 \$184,680.04 14 \$938,358.07 3 \$208,922.50 1 \$44,932.23 1 \$44,932.23 1 \$299,910.62 1 \$74,000.00 1 \$79,884.53 5 \$315,812.98 1 \$75,500.00	1 \$61,313.49 0.06% 2 \$161,284.78 0.15% 1 \$59,915.46 0.06% 1 \$69,896.87 0.07% 1 \$56,500.00 0.05% 1 \$75,000.00 0.06% 3 \$201,521.25 0.19% 2 \$82,381.13 0.08% 1 \$59,913.55 0.06% 1 \$79,884.74 0.08% 2 \$117,256.96 0.11% 3 \$184,680.04 0.18% 14 \$938,358.07 0.89% 3 \$208,922.50 0.2% 1 \$44,932.23 0.04% 1 \$82,880.42 0.08% 4 \$287,090.47 0.27% 2 \$155,820.11 0.15% 6 \$299,910.62 0.29% 1 \$74,000.00 0.07% 1 \$75,500.00 0.07% 1 \$75,500.00 0.07%	1 \$61,313.49 0.06% 0 2 \$161,284.78 0.15% 0 1 \$59,915.46 0.06% 0 1 \$69,896.87 0.07% 0 1 \$56,500.00 0.05% 0 1 \$75,000.00 0.06% 0 1 \$65,000.00 0.06% 0 2 \$82,381.13 0.08% 0 1 \$83,000.00 0.08% 0 1 \$59,913.55 0.06% 0 2 \$117,256.96 0.11% 0 3 \$184,680.04 0.18% 0 14 \$938,358.07 0.89% 0 3 \$208,922.50 0.2% 0 1 \$44,932.23 0.04% 0 4 \$287,090.47 0.27% 0 2 \$155,820.11 0.15% 0 6 \$299,910.62 0.29% 0 1 \$74,000.00 0.07% 0 5 \$315,812.98 0.3% 0 1 \$75,500.00 0.07% 0	1 \$61,313.49 0.06% 0 \$0.00 2 \$161,284.78 0.15% 0 \$0.00 1 \$59,915.46 0.06% 0 \$0.00 1 \$69,896.87 0.07% 0 \$0.00 1 \$56,500.00 0.05% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$65,000.00 0.06% 0 \$0.00 3 \$201,521.25 0.19% 0 \$0.00 2 \$82,381.13 0.08% 0 \$0.00 1 \$59,913.55 0.06% 0 \$0.00 1 \$79,884.74 0.08% 0 \$0.00 2 \$117,256.96 0.11% 0 \$0.00 3 \$184,680.04 0.18% 0 \$0.00 3 \$208,922.50 0.2% 0 \$0.00 1 \$44,932.23 0.04% 0 \$0.00 1 \$44,932.23 0.04% 0 \$0.00 1 \$44,932.23 0.04% 0 \$0.00 4 \$287,090.47 0.27% 0 \$0.00 <td>1 \$61,313.49 0.06% 0 \$0.00 NA 2 \$161,284.78 0.15% 0 \$0.00 NA 1 \$59,915.46 0.06% 0 \$0.00 NA 1 \$69,896.87 0.07% 0 \$0.00 NA 1 \$56,500.00 0.05% 0 \$0.00 NA 1 \$75,000.00 0.06% 0 \$0.00 NA 1 \$65,000.00 0.06% 0 \$0.00 NA 2 \$82,381.13 0.08% 0 \$0.00 NA 1 \$83,000.00 0.08% 0 \$0.00 NA 1 \$79,884.74 0.08% 0 \$0.00 NA 2 \$117,256.96 0.11% 0 \$0.00 NA 3 \$184,680.04 0.18% 0 \$0.00 NA 4 \$938,358.07 0.89% 0 \$0.00 NA 1 \$44,932.23 0.04% 0 \$0.00 NA 1 \$282,80.42 0.08% 0 \$0.00 NA 4</td>	1 \$61,313.49 0.06% 0 \$0.00 NA 2 \$161,284.78 0.15% 0 \$0.00 NA 1 \$59,915.46 0.06% 0 \$0.00 NA 1 \$69,896.87 0.07% 0 \$0.00 NA 1 \$56,500.00 0.05% 0 \$0.00 NA 1 \$75,000.00 0.06% 0 \$0.00 NA 1 \$65,000.00 0.06% 0 \$0.00 NA 2 \$82,381.13 0.08% 0 \$0.00 NA 1 \$83,000.00 0.08% 0 \$0.00 NA 1 \$79,884.74 0.08% 0 \$0.00 NA 2 \$117,256.96 0.11% 0 \$0.00 NA 3 \$184,680.04 0.18% 0 \$0.00 NA 4 \$938,358.07 0.89% 0 \$0.00 NA 1 \$44,932.23 0.04% 0 \$0.00 NA 1 \$282,80.42 0.08% 0 \$0.00 NA 4

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PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,075.00	0.08%	\$0.00	NA	0
PENTAGON FEDERAL C. U	7	\$390,354.27	0.37% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$669,933.97	0.64%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$62,228.19	0.06% 0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$70,000.00				
PETEFISH, SKILES AND CO. BANK	1	\$65,902.76	0.06%	\$0.00	NA	0
PINNACLE BANK	1	\$64,906.35	0.06% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	3	\$225,949.15	0.22%	\$0.00	NA	0
PINNACLE MORTGAGE FUNDING LLC	1	\$79,887.28	0.08%	\$0.00	NA	0
PIONEER BANK	1	\$68,301.45	0.07% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$99,909.23	0.1% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$149,979.03	0.14% 0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$211,974.32	0.2% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$143,629.51	0.14%	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	2	\$129,656.30	0.12%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$145,485.35	0.14%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$240,066.05	0.23% 0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	3	\$223,233.92	0.21%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$193,640.73	0.18%	\$0.00	NA	0
PRIME FINANCIAL CREDIT UNION	1	\$78,012.64	0.07%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$166,331.74	0.16%	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$75,000.00	0.07% 0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$60,892.63	0.06% 0	\$0.00	NA	0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$42,738.34	0.04% 0	\$0.00		
PROSPERITY HOME MORTGAGE, LLC	4	\$257,233.13	0.25% 0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$59,913.55	0.06% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$79,882.14	0.08% 0	\$0.00	NA	0
PS BANK	1	\$78,736.39	0.08% 0	\$0.00		
	3	\$191,850.00	0.18%			
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1 2 1 1 1 1 1 5	\$68,800.00 \$139,800.20 \$65,918.61 \$67,824.29 \$69,896.87 \$70,000.00 \$29,956.78	0.07% 0 0.13% 0 0.06% 0 0.06% 0 0.07% 0 0.07% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0 \ 0 \ 0
1 1 1 1 1 5	\$139,800.20 \$65,918.61 \$67,824.29 \$69,896.87 \$70,000.00 \$29,956.78	0.13% 0 0.06% 0 0.06% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0 \ 0 \ 0
1 1 1 1 5	\$65,918.61 \$67,824.29 \$69,896.87 \$70,000.00 \$29,956.78	0.06% 0 0.06% 0 0.07% 0 0.07% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	\$67,824.29 \$69,896.87 \$70,000.00 \$29,956.78	0.06% 0 0.07% 0 0.07% 0	\$0.00 \$0.00	NA NA	0
	\$69,896.87 \$70,000.00 \$29,956.78	0.07% 0	\$0.00	NA	Ť
	\$29,956.78		\$0.00		.0
	\$29,956.78		+ .	NA	0
	¢205 (57 26		\$0.00		
	\$305,657.36	0.29% 0	\$0.00	NA	C
1	\$47,900.00	0.05%			
1	\$75,650.00	0.07% 0	\$0.00	NA	0
1	\$80,180.00		1 1		7
1	\$64,906.35				
1	\$80,000.00	0.08%	\$0.00	NA	. C
3	\$210,411.07	0.2%	\$0.00	NA	. (
1	\$34,949.57	0.03%	\$0.00	NA	. 0
1	\$47,929.29	0.05%	\$0.00	NA	7
1	\$84,075.96		1 1		_
.8 \$	\$1,213,173.41	1.16%	\$0.00	NA	7 (
7	\$506,719.37	0.48% 0	\$0.00		
2	\$160,906.00	0.15% 0	\$0.00	NA	
1	\$76,419.47	0.07% 0	\$0.00	NA	.[
6	\$363,848.49	0.35%	\$0.00	NA	.](
1	\$69,252.29	0.07% 0	\$0.00	NA	. (
1	\$57,916.28		·	NA	١
3	\$214,122.86	0.2% 0	\$0.00	NA	4
3	\$199,663.13	0.19% 0	\$0.00	NA	1
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1	\$33,551.58 \$69,896.87	0.03% 0	·		_
	1 1 1 3 1 1 1 1 8 8 9 7 2 1 1 1 1 1	1 \$80,180.00 1 \$64,906.35 1 \$80,000.00 3 \$210,411.07 1 \$34,949.57 1 \$47,929.29 1 \$84,075.96 8 \$1,213,173.41 7 \$506,719.37 2 \$160,906.00 1 \$76,419.47 6 \$363,848.49 1 \$69,252.29 1 \$57,916.28	1 \$80,180.00 0.08% 0 1 \$64,906.35 0.06% 0 1 \$80,000.00 0.08% 0 3 \$210,411.07 0.2% 0 1 \$47,929.29 0.05% 0 1 \$47,929.29 0.05% 0 1 \$447,929.29 0.08% 0 8 \$1,213,173.41 1.16% 0 7 \$506,719.37 0.48% 0 2 \$160,906.00 0.15% 0 1 \$76,419.47 0.07% 0 6 \$363,848.49 0.35% 0 1 \$69,252.29 0.07% 0 1 \$57,916.28 0.06% 0	1 \$80,180.00 0.08% 0 \$0.00 1 \$64,906.35 0.06% 0 \$0.00 1 \$80,000.00 0.08% 0 \$0.00 3 \$210,411.07 0.2% 0 \$0.00 1 \$47,929.29 0.05% 0 \$0.00 1 \$47,929.29 0.05% 0 \$0.00 1 \$47,929.29 0.05% 0 \$0.00 2 \$1,213,173.41 1.16% 0 \$0.00 2 \$160,906.00 0.15% 0 \$0.00 2 \$160,906.00 0.15% 0 \$0.00 1 \$76,419.47 0.07% 0 \$0.00 1 \$69,252.29 0.07% 0 \$0.00 1 \$57,916.28 0.06% 0 \$0.00	1 \$80,180.00 0.08% 0 \$0.00 NA 1 \$64,906.35 0.06% 0 \$0.00 NA 1 \$80,000.00 0.08% 0 \$0.00 NA 1 \$80,000.00 0.08% 0 \$0.00 NA 3 \$210,411.07 0.2% 0 \$0.00 NA 1 \$34,949.57 0.03% 0 \$0.00 NA 1 \$47,929.29 0.05% 0 \$0.00 NA 1 \$84,075.96 0.08% 0 \$0.00 NA 8 \$1,213,173.41 1.16% 0 \$0.00 NA 7 \$506,719.37 0.48% 0 \$0.00 NA 2 \$160,906.00 0.15% 0 \$0.00 NA 1 \$76,419.47 0.07% 0 \$0.00 NA 1 \$69,252.29 0.07% 0 \$0.00 NA 1 \$69,252.29 0.07% 0 \$0.00 NA

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS						
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$84,874.78	0.08% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	8	\$520,691.21	0.5% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$79,271.40	0.08% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$63,905.72	0.06% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,590.46	0.2% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$75,890.49	0.07% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$485,250.18	0.46% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,150.00	0.06%	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$114,915.46	0.11% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$224,741.59	0.21% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$42,638.47	0.04%	\$0.00	NA	0
SOUTH STATE BANK	12	\$723,181.94	0.69% 0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST	1	\$75,000.00	0.07% 0	\$0.00	NA	0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$75,890.30	0.07%	\$0.00	NA	0
SOUTHERN BANK	1	\$65,550.00	0.06% 0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$53,595.93	0.05% 0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$66,853.54	0.06% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$301,367.17	0.29% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$74,891.94	0.07% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$225,036.23	0.21% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$233,335.03	0.22% 0	\$0.00	NA	0
STAR FINANCIAL BANK	2	\$106,543.18	0.1% 0	\$0.00	NA	0
STATE BANK OF ARTHUR	1	\$55,917.49	0.05% 0	\$0.00	NA	0
STATE BANK OF GRAYMONT	3	\$190,525.00	0.18% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$224,608.90	0.21% 0	\$0.00	NA	0
STATE BANK OF WHITTINGTON	1	\$72,897.14	0.07% 0	\$0.00	NA	0
	1	\$41,250.00	0.04% 0	\$0.00	NA	0

	ATE EMPLOYEES CREDIT ION OF MD, INC					
STA	ATE SAVINGS BANK	1	\$50,825.00	0.05%	0 \$0.00	NA 0
STA	ATE STREET BANK	3	\$186,208.13	0.18%	0 \$0.00	
STI	EARNS LENDING INC	3		1	0 \$0.00) NA 0
STI	EARNS LENDING, LLC	2	· ·			
STO	OCK YARDS BANK & TRUST MPANY	2	·			
SUI	MMIT CREDIT UNION	9	\$608,869.75	0.58%	0 \$0.00	NA 0
	N WEST MORTGAGE MPANY, INC	4	\$294,786.21			NA 0
SUI	NMARK FCU	1	\$53,923.92	0.05%	0 \$0.00) NA 0
	PERIOR FEDERAL CREDIT ION	5	\$324,526.03	0.31%	0 \$0.00	
SUS	SQUEHANNA BANK	1	\$46,522.88	0.04%	0 \$0.00	NA 0
SU	TTON BANK	1			0 \$0.00) NA 0
	BC MORTGAGE RPORATION	9				
TA	LMER BANK AND TRUST	14	\$914,329.98	0.87%	0 \$0.00) NA 0
TD	BANK, N.A	12		1	0 \$0.00	
	ACHERS FEDERAL CREDIT ION	1	\$56,914.14	0.05%	0 \$0.00	NA 0
TEA	AM ONE CREDIT UNION	4	\$263,091.47	0.25%	0 \$0.00) NA 0
TEU	UTOPOLIS STATE BANK	1	\$70,398.32	1	0 \$0.00	NA 0
TE	XAS BANK	1	\$77,400.00	0.07%	0 \$0.00) NA 0
TE	XAS DOW EMPLOYEES EDIT UNION	3				
TEX BA	XAS HERITAGE NATIONAL NK	1	\$70,398.42	0.07%	0 \$0.00	NA 0
CR	XAS TECH FEDERAL EDIT UNION	1	\$64,708.70	0.06%	0 \$0.00	NA 0
BA	E AMERICAN NATIONAL NK OF BEAVE	2	\$167,376.25	0.16%	0 \$0.00	NA 0
BA	E AMERICAN NATIONAL NK OF TEXAS	1	\$72,105.00		·	
	E BANK OF BENNINGTON	2	1	1	-	1
	E BANK OF CARBONDALE	1	\$78,400.00	0.07%	0 \$0.00) NA 0
SA	E CAPE COD FIVE CENTS VINGS	1	\$79,882.14	0.08%	0 \$0.00	NA 0
PH1	E CITIZENS BANK OF ILADELPHIA	1	\$79,774.17	0.08%	0 \$0.00	NA 0
ME	E FARMERS AND RCHANTS NATIONAL	1	\$64,902.10	0.06%	0 \$0.00	NA 0
AN	E FARMERS STATE BANK D TRUST COMPANY	2	\$147,592.76	0.14%	0 \$0.00	NA 0
	E FIDELITY DEPOSIT AND SCOUNT BANK	3	\$189,384.15	0.18%	0 \$0.00	NA 0

	ST NATIONAL BANK	1	\$55,971.02	0.05%	\$0.00	NA 0
THE FIR IN AMB	RST NATIONAL BANK OY	1	\$82,880.41	0.08%	\$0.00	NA 0
THE FIR OF CAR	RST NATIONAL BANK MI	1	\$64,908.42	0.06%	\$0.00	NA 0
THE FIR OF CAT	ST NATIONAL BANK LIN	1	\$66,306.44	0.06%	\$0.00	NA 0
THE FIR OF DEN	ST NATIONAL BANK NISON	1	\$55,893.03	0.05%	\$0.00	NA 0
THE FIR	ST NATIONAL BANK NING	2	\$132,809.29	0.13%	\$0.00	NA 0
THE FIR OF SON	ST NATIONAL BANK ORA	1	\$55,921.10	0.05%	\$0.00	NA 0
LOAN C	ME SAVINGS AND COMPANY OF STOWN, OHIO	2	\$128,013.33	0.12%	\$0.00	NA 0
THE JAC BANK	CKSBORO NATIONAL	1	\$72,093.64	0.07%	\$0.00	NA 0
	RTHUMBERLAND JAL BANK	1	\$80,750.00	0.08%	\$0.00	NA 0
	D FORT BANKING NY, A CORPORATION	2	\$115,632.79	0.11%	\$0.00	NA 0
	OPLES BANK	1	\$65,000.00	0.06% 0	\$0.00	NA 0
THE ST.	ATE BANK, IZED AND EXISTING THE LAWS OF THE	1	\$65,600.00			
THE SU	MMIT FEDERAL UNION	3	\$189,127.12	0.18% 0	\$0.00	NA 0
THE WA	ASHINGTON TRUST NY	1	\$69,899.14	0.07% 0	\$0.00	NA 0
THINK	MUTUAL BANK	6	\$422,421.68	0.4% 0	\$0.00	NA 0
	FEDERAL SAVINGS OAN ASSOCIATION OF LAND	3	\$220,286.60	0.21% 0	\$0.00	NA 0
	RIVERS FEDERAL UNION	4	\$299,495.14	0.29% 0	\$0.00	NA 0
	FEDERAL CREDIT	3	\$194,335.65	0.19% 0	\$0.00	NA 0
	MMUNITY CREDIT	1	\$34,847.43	0.03% 0	\$0.00	NA 0
	MORTGAGE SERVICES,	1	\$68,700.87	0.07% 0	\$0.00	NA 0
TOWER UNION	FEDERAL CREDIT	1	\$80,879.67	0.08%	\$0.00	NA 0
	AND COUNTRY BANC AGE SERVICES, INC	6	\$423,506.86	0.4%	\$0.00	NA 0
- t	TH CREDIT UNION, INC	1	\$72,093.64	0.07% 0	\$0.00	NA 0
	RSE CITY STATE BANK	2	\$165,611.15		1	
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TRI COUNTIES BANK	1	\$79,238.20	0.08% 0	\$0.00	NA 0
TRUMARK FINANCIAL	1	\$81,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION	1	\$61,000.00	0.08%0	\$0.00	NAU
TRUST MORTGAGE	1	\$76,786.71	0.07% 0	\$0.00	NA 0
CORPORATION		·		·	
TRUSTONE FINANCIAL	1	, , , ,	0.07% 0		
TRUWEST CREDIT UNION	3	\$232,781.81	0.22% 0	\$0.00	NA 0
TWO RIVERS BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0
TWO RIVERS BANK AND	3	\$201,115.00	0.19% 0	\$0.00	NA 0
TRUST, A CORPORATION	3	\$201,115.00	0.17700	Ψ0.00	IVA
ULSTER SAVINGS BANK	2	\$152,363.00	0.15% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON	1	\$58,815.13	0.06% 0	\$0.00	NA 0
STATE CHARTERED BANK	1	Ψ30,013.13	0.00700	Ψ0.00	11710
UNION BANK AND TRUST	2	\$150,287.94	0.14% 0	\$0.00	NA 0
COMPANY		Ψ130,207.51	0.1170	Ψ0.00	11710
UNION HOME MORTGAGE	1	\$77,490.66	0.07% 0	\$0.00	NA 0
CORP., A CORPORATION	_	Ψ77,170.00	0.07 70 0	Ψ0.00	11110
UNION SAVINGS BANK, AN	15	\$1,008,885.77	0.96% 0	\$0.00	NA 0
 OHIO CORPORATION		, , , ,			
UNITED BANK AND TRUST	1	\$78,384.35	0.07% 0	\$0.00	NA 0
COMPANY	4	·	0.00% 0	Φ0.00	
UNITED BANK OF UNION	1	\$79,500.00	0.08% 0	\$0.00	NA 0
UNITED BAY COMMUNITY	1	\$66,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION	4	# 2 00,400,00	0.2007.0	Φ0.00	NIA O
UNITED COMMUNITY BANK	4	\$289,400.00	0.28% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT		¢1.44.702.76	0.1407.0	ΦΩ ΩΩ	NIAO
UNION, AN OREGON CREDIT UNION	2	\$144,783.76	0.14% 0	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC	1	\$74,894.32	$0.07\% \ 0$	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC,	12	\$790,242.51	0.75% 0	\$0.00	NA 0
A FLORIDA LIMITED	12	Ψ770,242.31	0.73700	Ψ0.00	11710
UNIVERSITY FIRST FEDERAL					
CREDIT UNION	1	\$59,913.55	0.06% 0	\$0.00	NA 0
UNIVERSITY LENDING		****	0.11110	40.00	
GROUP, LLC	2	\$119,894.82	0.11% 0	\$0.00	NA 0
UNIVERSITY OF IOWA	_	ф121 7 22 7 0	0.120	Φ0.00	N. 4 O
COMMUNITY CREDIT UNION	2	\$131,733.78	0.13% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST	1	¢74.004.22	0.070	Φ0.00	NIAO
CO	1	\$74,894.32	0.07% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL	1	\$20,056.79	0.03% 0	\$0.00	NIA O
CREDIT UNION	1	\$29,956.78	0.03%0	\$0.00	NA 0
UW CREDIT UNION	2	\$133,140.19	0.13% 0	\$0.00	NA 0
VACATIONLAND FEDERAL	1	\$62,208.22	0.06% 0	\$0.00	NA 0
CREDIT UNION	1	Φυ2,208.22	0.00%	φυ.υυ	NAU
VANDYK MORTGAGE	2	\$139,808.55	0.13% 0	\$0.00	NA 0
CORPORATION, A					

VERITAS FUNDING, LLC	CORPORATION	Ī				
VERVE, A CREDIT UNION 2 \$135,260.43 0.13% 0 \$0.00 NA NA VIBRANT CREDIT UNION 2 \$165,600.00 0.16% 0 \$0.00 NA 0 VIBGINIA CREDIT UNION, INC 2 \$163,878.97 0.16% 0 \$0.00 NA 0 VISION BANK 2 \$146,295.00 0.14% 0 \$0.00 NA 0 VISION FEDERAL CREDIT 1 \$64,000.00 0.06% 0 \$0.00 NA 0 VISIONS FEDERAL CREDIT 1 \$64,000.00 0.06% 0 \$0.00 NA 0 VISIONS FEDERAL CREDIT UNION 1 \$64,000.00 0.06% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 1 \$78,169.71 0.07% 0 \$0.00 NA 0 WANIGAS CREDIT UNION 1 \$69,899.14 0.07% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEE'S CREDIT UNION 1 \$69,899.14 0.07% 0 \$0.00 NA 0 WCF FINANCIAL BANK, ORGANIZED AND EXISTING 1 \$77,600.00 0.07% 0 \$0.00 NA 0 WCF FINANCIAL BANK, ORGANIZED AND EXISTING 1 \$77,600.00 0.07% 0 \$0.00 NA 0 WE FILORIDA FINANCIAL 1 \$67,902.03 0.06% 0 \$0.00 NA 0 WE FILORIDA FINANCIAL 1 \$55,915.66 0.05% 0 \$0.00 NA 0 WEST ALB BANK 2 \$160,064.16 0.15% 0 \$0.00 NA 0 WEST GATE BANK 2 \$160,064.16 0.15% 0 \$0.00 NA 0 WEST VIRGINIA HOUSING 1 \$64,800.00 0.06% 0 \$0.00 NA 0 WEST VIRGINIA HOUSING 1 \$64,800.00 0.06% 0 \$0.00 NA 0 WEST ONE FIELD BANK FSB 1 \$64,800.00 0.06% 0 \$0.00 NA 0 WEST ONE FIELD BANK FSB 1 \$69,899.14 0.07% 0 \$0.00 NA 0 WEST ONE FIELD BANK FSB 1 \$69,899.14 0.07% 0 \$0.00 NA 0 WEST ONE FIELD BANK FSB 1 \$69,899.14 0.07% 0 \$0.00 NA 0 WEST ONE FIELD BANK FSB 1 \$69,899.14 0.07% 0 \$0.00 NA 0 WEST ONE FIELD BANK FSB 1 \$69,899.14 0.07% 0 \$0.00 NA 0 WEST ONE FIELD BANK FSB 1 \$69,899.14 0.07% 0 \$0.00 NA 0 WEST ONE FIELD BANK FSB 1 \$60,000.00 0.06% 0 \$0.00 NA 0 WEST ONE FIELD BANK FSB 1 \$60,000.00 0.06% 0 \$0.00 NA 0 WEST ONE FIELD BANK FSB 1 \$60,000.00 0.06% 0 \$0.00 NA 0 WEST ONE	VERIDIAN CREDIT UNION	3	\$175,160.99	0.17%	\$0.00	NA 0
VIBRANT CREDIT UNION 2 \$165,600.00 0.16% 0 \$0.00 NAO VIRGINIA CREDIT UNION, INC 2 \$163,878.97 0.16% 0 \$0.00 NAO VISION BANK 2 \$146,295.00 0.14% 0 \$0.00 NAO VISION SEDERAL CREDIT 1 \$64,000.00 0.06% 0 \$0.00 NAO NAO VISIONS FEDERAL CREDIT 1 \$64,000.00 0.06% 0 \$0.00 NAO WANIGAS CREDIT UNION 2 \$151,781.00 0.14% 0 \$0.00 NAO WANIGAS CREDIT UNION 1 \$78,169,71 0.07% 0 \$0.00 NAO WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$69,899.14 0.07% 0 \$0.00 NAO WAYNE BANK & TRUST CO 2 \$136,719.83 0.13% 0 \$0.00 NAO WCF FINANCIAL BANK, ORGANIZED AND EXISTING 1 \$77,600.00 0.07% 0 \$0.00 NAO WEFTORIDA FINANCIAL 1 \$67,902.03 0.06% 0 \$0.00 NAO WEICHERT FINANCIAL 1 \$67,902.03 0.06% 0 \$0.00 NAO WEST GATE BANK 2 \$150,064.16 0.15% 0 \$0.00 NAO WEST GATE BANK 2 \$160,064.16 0.15% 0 \$0.00 NAO WEST MILTON STATE BANK 1 \$73,696.02 0.07% 0 \$0.00 NAO WEST VIRGINIA HOUSING DEVELOPMENT FUND 1 \$64,800.00 0.06% 0 \$0.00 NAO WESTBY CO-OP CREDIT 1 \$64,800.00 0.06% 0 \$0.00 NAO WESTELD BANK FSB 1 \$60,899.14 0.07% 0 \$0.00 NAO WESTELD BANK FSB 1 \$60,899.14 0.07% 0 \$0.00 NAO WESTELD BANK FSB 1 \$60,899.14 0.07% 0 \$0.00 NAO WESTELD BANK FSB 1 \$60,899.14 0.07% 0 \$0.00 NAO WESTELD BANK FSB 1 \$60,899.14 0.07% 0 \$0.00 NAO WESTELD BANK FSB 1 \$60,899.14 0.07% 0 \$0.00 NAO WESTELD BANK FSB 1 \$60,899.14 0.07% 0 \$0.00 NAO WESTELD BANK FSB 1 \$60,899.14 0.07% 0 \$0.00 NAO WESTELD BANK FSB 1 \$60,899.14 0.07% 0 \$0.00 NAO WESTELD BANK FSB 1 \$60,899.14 0.07% \$0.00 NAO WESTELD BANK FSB 1 \$61,657.00 0.06% \$0.00 NAO WESTELD BANK FSB 1 \$61,657.00 0.06% \$0.00 NAO WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$72,800.00 0.06% \$0.00 NAO WORKERS CREDIT UNION 1 \$83,899.70 0.	VERITAS FUNDING, LLC	5	\$344,503.29	0.33%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC 2 \$163,878.97 0.16% 0 \$0.00 NA 0 VISION BANK 2 \$146,295.00 0.14% 0 \$0.00 NA 0 VISIONS FEDERAL CREDIT 1 \$64,000.00 0.06% 0 \$0.00 NA 0 VISIONS FEDERAL CREDIT 1 \$64,000.00 0.06% 0 \$0.00 NA 0 VISIAR CREDIT UNION 2 \$151,781.00 0.14% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$78,169.71 0.07% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$69,899.14 0.07% 0 \$0.00 NA 0 WCF FINANCIAL BANK ORGANIZED AND EXISTING 1 \$77,600.00 0.07% 0 \$0.00 NA 0 WCF FINANCIAL BANK ORGANIZED AND EXISTING 1 \$77,600.00 0.07% 0 \$0.00 NA 0 WEICHERT FINANCIAL 1 \$67,902.03 0.06% 0 \$0.00 NA 0 WEICHERT FINANCIAL 1 \$55,915.66 0.05% 0 \$0.00 NA 0 WEST GATE BANK 2 \$160,064.16 0.15% 0 \$0.00 NA 0 WEST GATE BANK 2 \$160,064.16 0.15% 0 \$0.00 NA 0 WEST WIRGINIA HOUSING DEVELOPMENT FUND 1 \$60,000.00 0.06% 0 \$0.00 NA 0 WEST OF CREDIT UNION 1 \$64,800.00 0.06% 0 \$0.00 NA 0 WESTONSIN CREDIT UNION 5 \$330,421.59 0.31% 0 \$0.00 NA 0 WESTONSIN CREDIT UNION 5 \$330,421.59 0.31% 0 \$0.00 NA 0 WESTONSIN CREDIT UNION 1 \$40,500.00 0.06% 0 \$0.00 NA 0 WESTONSIN CREDIT UNION 1 \$76,891.51 0.07% 0 \$0.00 NA 0 WIDGET FUNDON 1 \$37,097.65 0.04% \$0.00 NA 0 WIDGET FUNDON 1	VERVE, A CREDIT UNION	2	\$135,260.43	0.13%	\$0.00	NA 0
VISION BANK 2 \$146,295.00 0.14% 0 \$0.00 NA 0 NA 0 VISIONS FEDERAL CREDIT 1 \$64,000.00 0.06% 0 \$0.00 NA 0 NA 0 VYSTAR CREDIT UNION 2 \$151,781.00 0.14% 0 \$0.00 NA 0 WANIGAS CREDIT UNION 1 \$78,169.71 0.07% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$69,899.14 0.07% 0 \$0.00 NA 0 WAYNE BANK & TRUST CO 2 \$136,719.83 0.13% 0 \$0.00 NA 0 WCF FINANCIAL BANK, ORGANIZED AND EXISTING 1 \$77,600.00 0.07% 0 \$0.00 NA 0 WEST ORDAD AND EXISTING 1 \$67,902.03 0.06% 0 \$0.00 NA 0 WEICHERT FINANCIAL 1 \$67,902.03 0.06% 0 \$0.00 NA 0 WEICHERT FINANCIAL 1 \$55,915.66 0.05% 0 \$0.00 NA 0 WEST ORDAD BANK, INC 1 \$50,754.98 0.05% 0 \$0.00 NA 0 WEST GATE BANK 2 \$160,064.16 0.15% 0 \$0.00 NA 0 WEST GATE BANK 1 \$73,696.02 0.07% 0 \$0.00 NA 0 WEST WIRGINIA HOUSING 1 \$64,800.00 0.06% 0 \$0.00 NA 0 WESTONIN CREDIT UNION 5 \$330,421.59 0.31% 0 \$0.00 NA 0 WESTONIN CREDIT UNION 5 \$330,421.59 0.31% 0 \$0.00 NA 0 WESTONIN CREDIT UNION 5 \$330,421.59 0.31% 0 \$0.00 NA 0 WESTONIN CREDIT UNION 5 \$30,000 0.06% \$0.00 NA 0 WESTONIN CREDIT UNION 1 \$40,500.00 0.04% \$0.00 NA 0 WESTONIN CREDIT UNION 1 \$40,500.00 0.04% \$0.00 NA 0 WESTONIN CREDIT UNION 1 \$76,891.51 0.07% \$0.00 NA 0 WINTEUS MORTAGE, A DIVISION OF BARRINGTON 1 \$70,000.00 0.07% \$0.00 NA 0 WINTEUS MORTAGE, A DIVISION OF BARRINGTON 1 \$70,000.00 0.07% \$0.00 NA 0 WINTEUS MORTAGE, A DIVISION OF BARRINGTON 1 \$70,000.00 0.07% \$0.00 NA 0 WORKERS CREDIT UNION 5 \$331,939.54 0.34% \$0.00 NA 0 WORKERS CREDIT UNION 1 \$83,89.93 0.34% \$0.00 NA 0 WORKERS CREDIT UNION 1 \$72,852.52 0.07% \$0.00 NA 0 WORKERS CREDIT UNION 1 \$72,852.52 0.07% \$0.00 NA 0 WORKERS CREDIT UNION 1 \$72,852.52 0.07% \$0.00 NA 0	VIBRANT CREDIT UNION	2	\$165,600.00	0.16%	\$0.00	NA 0
VISIONS FEDERAL CREDIT 1 \$64,000.00 0.06% 0 \$0.00 NA 0	VIRGINIA CREDIT UNION, INC	2	\$163,878.97	0.16%	0 \$0.00	NA 0
UNION	VISION BANK	2	\$146,295.00	0.14%	0 \$0.00	NA 0
WANIGAS CREDIT UNION		1	\$64,000.00	0.06%	\$0.00	NA 0
WASHINGTON STATE	VYSTAR CREDIT UNION	2	\$151,781.00	0.14%	0 \$0.00	NA 0
WASHINGTON STATE	WANIGAS CREDIT UNION	1	\$78,169.71	0.07%	0 \$0.00	NA 0
WCF FINANCIAL BANK, ORGANIZED AND EXISTING		1				
ORGANIZED AND EXISTING UNDER THE LAWS OF WE FLORIDA FINANCIAL 1 \$67,902.03 0.06% \$0.00 NA 0 WEICHERT FINANCIAL 1 \$55,915.66 0.05% \$0.00 NA 0 WEICHERT FINANCIAL 1 \$55,915.66 0.05% \$0.00 NA 0 WESBANCO BANK, INC 1 \$50,754.98 0.05% 0 \$0.00 NA 0 WEST GATE BANK 2 \$160,064.16 0.15% 0 \$0.00 NA 0 WEST WIRGINIA HOUSING 1 \$60,000.00 0.06% 0 \$0.00 NA 0 WESTBY VIRGINIA HOUSING 1 \$60,000.00 0.06% 0 \$0.00 NA 0 WESTBY CO-OP CREDIT 1 \$64,800.00 0.06% 0 \$0.00 NA 0 WESTEND NA FIELD BANK FSB 1 \$69,899.14 0.07% 0 \$0.00 NA 0 WESTFIELD BANK FSB 1 \$69,899.14 0.07% 0 \$0.00 NA 0 WESTMORELAND COMMUNITY FEDERAL 1 \$40,500.00 0.04% 0 \$0.00 NA 0 WEDDER FOUND 1 \$76,891.51 0.07% 0 \$0.00 NA 0 WINTER FACLE CREDIT UNION 1 \$37,097.65 0.04% 0 \$0.00 NA 0 WINTER FACLE CREDIT UNION 1 \$70,000.00 0.07% 0 \$0.00 NA 0 WINTER FACLE CREDIT UNION 1 \$70,000.00 0.07% 0 \$0.00 NA 0 WINTER FACLE CREDIT UNION 1 \$70,000.00 0.07% 0 \$0.00 NA 0 WINTER FACLE CREDIT UNION 1 \$70,000.00 0.07% 0 \$0.00 NA 0 WINTER FACLE CREDIT UNION 1 \$70,000.00 0.07% 0 \$0.00 NA 0 WINTER FACLE CREDIT UNION 1 \$70,000.00 0.21% 0 \$0.00 NA 0 WOODFORD STATE BANK 1 \$83,878.97 0.08% 50.00 NA 0 WORKERS CREDIT UNION 5 \$351,939.54 0.34% 0 \$0.00 NA 0 WORKERS CREDIT UNION 5 \$351,939.54 0.34% 0 \$0.00 NA 0 WORKERS CREDIT UNION 5 \$351,939.54 0.34% 0 \$0.00 NA 0 WORKERS CREDIT UNION 1 \$72,852.52 0.07% 0 \$0.00 NA 0 WORKERS CREDIT UNION 5 \$351,939.54 0.34% 0 \$0.00 NA 0 WORKERS CREDIT UNION 1 \$72,852.52 0.07% 0 \$0.00 NA 0 WORKERS CREDIT UNION 5 \$351,939.54 0.34% 0 \$0.00 NA 0 WORKERS CREDIT UNION 1 \$72,852.52 0.07% 0 \$0.00 NA 0 WORKERS CREDIT UNION 1 \$72,852.52 0.07% 0 \$0.00 NA 0 WORKERS CREDIT UNION 1 \$72,852.52 0.07% 0 \$0.00 NA 0 WORKERS CREDIT UNION 1 \$72,852.52 0.07% 0 \$0.00 NA 0 WORKERS CREDIT U	WAYNE BANK & TRUST CO	2	\$136,719.83	0.13%	0 \$0.00	NA 0
WEICHERT FINANCIAL S55,915.66 0.05% 0 \$0.00 NA 0	WCF FINANCIAL BANK, ORGANIZED AND EXISTING	1	·	0.07%		NA 0
SERVICES	WE FLORIDA FINANCIAL	1	\$67,902.03	0.06%	\$0.00	NA 0
WEST GATE BANK 2 \$160,064.16 0.15% 0 \$0.00 NA 0 WEST MILTON STATE BANK 1 \$73,696.02 0.07% 0 \$0.00 NA 0 WEST VIRGINIA HOUSING DEVELOPMENT FUND 1 \$60,000.00 0.06% 0 \$0.00 NA 0 WESTBY CO-OP CREDIT 1 \$64,800.00 0.06% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 5 \$330,421.59 0.31% 0 \$0.00 NA 0 WESTFIELD BANK FSB 1 \$69,899.14 0.07% 0 \$0.00 NA 0 WESTMORELAND COMMUNITY FEDERAL 1 \$40,500.00 0.04% 0 \$0.00 NA 0 CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION 1 \$76,891.51 0.07% 0 \$0.00 NA 0 WIDGET FCU DBA WIDGET 1 \$61,657.00 0.06% 0 \$0.00 NA 0 WIDGET FCU DBA WIDGET 1 \$61,657.00 0.06% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$70,000.00 0.07% 0 \$0.00 NA 0 WIDGET STATE BANK 1 \$33,878.97 0.08% 0 \$0.00 NA 0 WOODFORD STATE BANK 1 \$33,878.97 0.08% 0 \$0.00 NA 0 WORKERS CREDIT UNION 1 \$80,496.37 0.08% 0 \$0.00 NA 0 WORKERS CREDIT UNION 1 \$80,496.37 0.08% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION 1 \$72,852.52 0.07% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION 1 \$72,852.52 0.07% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION 1 \$72,852.52 0.07% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION 1 \$72,852.52 0.07% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION 1 \$72,852.52 0.07% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION 1 \$72,852.52 0.07% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION 1 \$72,852.52 0.07% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION 1 \$72,852.52 0.07% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION 1 \$72,852.52 0.07% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION 1 \$72,852.52 0.07% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION 1 \$72,852.52 0.07% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION 1 \$72,852.52 0.07% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION 1 \$72,852.52 0.07% 0 \$0.		1	\$55,915.66	0.05%	\$0.00	NA 0
WEST MILTON STATE BANK	WESBANCO BANK, INC	1	\$50,754.98	0.05%	0 \$0.00	NA 0
WEST MILTON STATE BANK	WEST GATE BANK	2	\$160,064.16	0.15%	0 \$0.00	
WEST VIRGINIA HOUSING DEVELOPMENT FUND 1 \$60,000.00 0.06% 0 \$0.00 NA 0			·			
UNION WESTCONSIN CREDIT UNION \$64,800.00 WESTFIELD BANK FSB 1 \$69,899.14 0.07% 0 \$0.00 NA WESTMORELAND COMMUNITY FEDERAL 1 \$40,500.00 0.04% 0 \$0.00 NA 0 CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHITE EAGLE CREDIT UNION WIDGET FCU DBA WIDGET FINANCIAL WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN RIVER BANK 1 \$83,878.97 0.08% 0 \$0.00 NA \$0.0	WEST VIRGINIA HOUSING	1				
WESTFIELD BANK FSB		1	\$64,800.00	0.06%	\$0.00	NA 0
WESTMORELAND COMMUNITY FEDERAL 1 \$40,500.00 0.04% 0 \$0.00 NA 0	WESTCONSIN CREDIT UNION	5	\$330,421.59	0.31%	0 \$0.00	NA 0
COMMUNITY FEDERAL 1 \$40,500.00 0.04% 0 \$0.00 NA 0 CREDIT UNION	WESTFIELD BANK FSB	1	\$69,899.14	0.07%	\$0.00	NA 0
CREDIT UNION	COMMUNITY FEDERAL	1	\$40,500.00	0.04%	\$0.00	NA 0
WIDGET FCU DBA WIDGET 1 \$61,657.00 0.06% 0 \$0.00 NA 0		1	\$76,891.51	0.07%	\$0.00	NA 0
FINANCIAL WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN RIVER BANK WOODFORD STATE BANK WORKERS CREDIT UNION WORKERS' CREDIT UNION INC WRIGHT-PATT CREDIT UNION S0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0	WHITE EAGLE CREDIT UNION	1	\$37,097.65	0.04%	0 \$0.00	NA 0
DIVISION OF BARRINGTON BANK AND TRUST C 1 \$70,000.00 0.07% 0 \$0.00 NA 0 WISCONSIN RIVER BANK 3 \$216,780.00 0.21% 0 \$0.00 NA 0 WOODFORD STATE BANK 1 \$83,878.97 0.08% 0 \$0.00 NA 0 WORKERS CREDIT UNION 1 \$80,496.37 0.08% 0 \$0.00 NA 0 WORKERS' CREDIT UNION 5 \$351,939.54 0.34% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC 1 \$72,852.52 0.07% 0 \$0.00 NA 0		1	\$61,657.00	0.06%	\$0.00	NA 0
WOODFORD STATE BANK 1 \$83,878.97 0.08% 0 \$0.00 NA 0 WORKERS CREDIT UNION 1 \$80,496.37 0.08% 0 \$0.00 NA 0 WORKERS' CREDIT UNION 5 \$351,939.54 0.34% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC 1 \$72,852.52 0.07% 0 \$0.00 NA 0	DIVISION OF BARRINGTON	1	\$70,000.00	0.07%	\$0.00	NA 0
WOODFORD STATE BANK 1 \$83,878.97 0.08% 0 \$0.00 NA 0 WORKERS CREDIT UNION 1 \$80,496.37 0.08% 0 \$0.00 NA 0 WORKERS' CREDIT UNION 5 \$351,939.54 0.34% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC 1 \$72,852.52 0.07% 0 \$0.00 NA 0	WISCONSIN RIVER BANK	3	\$216,780.00	0.21%	0 \$0.00	NA 0
WORKERS CREDIT UNION 1 \$80,496.37 0.08% 0 \$0.00 NA 0 WORKERS' CREDIT UNION 5 \$351,939.54 0.34% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC 1 \$72,852.52 0.07% 0 \$0.00 NA 0	WOODFORD STATE BANK					i i i
WORKERS' CREDIT UNION 5 \$351,939.54 0.34% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC 1 \$72,852.52 0.07% 0 \$0.00 NA 0	 	1	· ·		1	
WRIGHT-PATT CREDIT UNION, 1 \$72,852.52 0.07% 0 \$0.00 NA 0	<u> </u>	5				
	WRIGHT-PATT CREDIT UNION,					
	 	2	\$135,102.08	0.13%	0 \$0.00	NA 0

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	Unavailable	3	\$212,693.32	0.11%		NA
Fotal		1,572	\$104,953,608.62	100%	\$75,363.75	
138WGBM5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$249,634.96	0.19%	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$428,758.82	0.33%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,750.00	0.15%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$419,794.28	0.33%	\$0.00	N/
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$4,039,362.40	3.15%	\$0.00	N
	BANK OF AKRON	1	\$219,076.78	0.17%	\$0.00	N
	BANKUNITED, N.A	1	\$390,610.79	0.3%	\$0.00	N.
	BERKSHIRE BANK	7	\$1,553,671.48	1.21%	\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	91	\$28,627,013.67	22.35%	\$0.00	N.
	BOFI FEDERAL BANK	1	\$299,558.04	0.23%	\$0.00	N.
	BOKF NA DBA BANK OF KANSAS CITY	1	\$335,505.00	0.26%	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,685.90	0.17%	\$0.00	N.
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$137,401.75	0.11%	\$0.00	N.
	CITIBANK,N.A	1	\$198,815.73	0.16%	\$0.00	N.
	COLE TAYLOR BANK	1	\$455,371.75	0.36%	\$0.00	N
	COMMUNITY BANK, NA	10	\$1,904,334.14	1.49%	\$0.00	N
	CROSS RIVER BANK	1	\$578,399.01	0.45%	\$0.00	N.
	DEVERE MORTGAGE CORPORATION	1	\$129,017.96	0.1%	\$0.00	N
	DEVERE MORTGAGE CORPORATION	1	\$196,443.90	0.15%	\$0.00	N.
	EAST COAST CAPITAL CORP	1	\$263,628.02	0.21%	\$0.00	N.
	EMIGRANT MORTGAGE COMPANY, INC	2	\$607,104.28	0.47%	\$0.00	N.
	EMPOWER FEDERAL CREDIT UNION	21	\$3,415,304.29	2.67%	\$0.00	N.
	ENVOY MORTGAGE, LTD	5	\$2,063,363.03	1.61%	\$0.00	N.
	EVOLVE BANK & TRUST	1	\$362,065.82	0.28%	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,390.26	0.47%	\$0.00	N.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$288,584.26	0.23%	\$0.00	N.
		11	\$4,400,871.46	3.44% (\$0.00	N

FIRST AMERICAN INTERNATIONAL BANK					
FIRST CHOICE LOAN SERVICES INC	2	\$764,475.86	0.6% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,251,527.59	0.98% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	43	\$8,368,538.85	6.53% 0	\$0.00	NA 0
FM HOME LOANS, LLC	1	\$524,243.57	0.41% 0	1 1	
FRANKLIN FIRST FINANCIAL, LTD	3	\$1,429,088.76	1.12% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION	10	\$2,927,044.03	2.29% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$384,432.82	0.3% 0	\$0.00	NA 0
GOLD COAST BANK, A CHARTERED BANK	1	\$367,481.49	0.29% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$249,647.76	0.19% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,857,024.35	5.35% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$753,662.45	0.59% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	25	\$6,717,385.55	5.24% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$801,219.45	0.63% 0		
HUDSON VALLEY FEDERAL CREDIT UNION	20	\$4,196,494.03	3.28% 0	\$0.00	NA 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$639,548.34	0.5% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$1,123,616.47	0.88% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.28% 0	\$0.00	NA 0
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$736,913.92	0.58% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$1,687,737.92	1.32% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$124,815.85	0.1% 0	\$0.00	NA 0
LENDER	2	\$493,415.95	0.39% 0	\$0.00	NA C
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$740,000.00	0.58% 0	\$0.00	NA (
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$416,385.67	0.33% 0	\$0.00	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION 6 \$1,197,461.79 0.93% 0 \$0.00 MID-ISLAND MORTGAGE CORP 2 \$676,474.10 0.53% 0 \$0.00 MLD MORTGAGE, INC 1 \$169,755.06 0.13% 0 \$0.00 NASSAU EDUCATORS FCU 8 \$2,647,824.72 2.07% 0 \$0.00	NA NA NA NA	0
MID-ISLAND MORTGAGE 2 \$676,474.10 0.53% 0 \$0.00 MLD MORTGAGE, INC 1 \$169,755.06 0.13% 0 \$0.00	NA NA	0
MLD MORTGAGE, INC 1 \$169,755.06 0.13% 0 \$0.00	NA	-
	NA	-
		o
NATIONAL BANK OF KANSAS 1 \$417,000.00 0.33% 0 \$0.00		0
NORTH AMERICAN SAVINGS BANK, FSB 1 \$242,649.88 0.19% 0 \$0.00	NA	0
NVR MORTGAGE FINANCE, 1 \$198,331.00 0.15% 0 \$0.00	NA	0
OCEANSIDE CHRISTOPHER 1 \$234,661.40 0.18% 0 \$0.00	NA	0
PENTAGON FEDERAL C. U 1 \$277,115.01 0.22% 0 \$0.00	NA	0
PEOPLES BANK, A KANSAS 2 \$619,397.76 0.48% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE 2 \$420,849.00 0.33% 0 \$0.00	NA	0
POWERHOUSE SOLUTIONS, 1 \$580,234.91 0.45% 0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO 1 \$509,000.00 0.4% 0 \$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$189,451.57 0.15% 0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$236,658.53 0.18% 0 \$0.00	NA	0
SALISBURY BANK AND 2 \$529,616.96 0.41% 0 \$0.00	NA	0
SANTANDER BANK, N.A 22 \$7,210,475.45 5.63% 0 \$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION 1 \$337,124.32 0.26% 0 \$0.00	NA	0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED 4 \$1,243,237.96 0.97% 0 \$0.00 MORTGAGE	NA	0
SILVERMINE VENTURES, LLC. DBA THOROUGHBRED 1 \$349,506.85 0.27% 0 \$0.00 MORTGAGE	NA	0
SUN WEST MORTGAGE 2 \$791,356.65 0.62% 0 \$0.00	NA	0
SUNMARK FCU 6 \$1,325,791.72 1.04% 0 \$0.00	NA	0
TD BANK, N.A 5 \$1,159,019.63 0.9% 0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT 4 \$913,621.12 0.71% 0 \$0.00	NA	0
THE ADIRONDACK TRUST 1 \$156,771.77 0.12% 0 \$0.00	NA	0
THE BANK OF BENNINGTON 1 \$224,011.68 0.17% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK 1 \$346,995.51 0.27% 0 \$0.00	NA	0

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	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$804,021.21	0.63%	0	\$0.00	NA	70
	THE SUMMIT FEDERAL CREDIT UNION	4	\$704,357.32	0.55%	0	\$0.00	NA	70
	THOROUGHBRED MORTGAGE	1	\$347,497.70	0.27%	0	\$0.00	NA	1 0
	TOTAL MORTGAGE SERVICES, LLC	10	\$3,881,190.76	3.03%	0	\$0.00	NA	70
	ULSTER SAVINGS BANK	6	\$1,527,945.00	1.19%	0	\$0.00	NA	1 0
UNFCU UNITED NATIONS FEDERAL CREDIT UNION UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO US MORTGAGE CORPORATION VANGUARD FUNDING LLC	1	\$322,513.52	0.25%	0	\$0.00	NA	1 0	
	1	\$371,000.00	0.29%	0	\$0.00	NA	70	
	1	\$611,156.83	0.48%	0	\$0.00	NA	70	
	1	\$280,000.00	0.22%	0	\$0.00	NA	70	
		1	\$285,803.00	0.22%	0	\$0.00	NA	1 0
	VISIONS FEDERAL CREDIT UNION	3	\$619,394.86	0.48%	0	\$0.00	NA	7 0
	WEICHERT FINANCIAL SERVICES	2	\$629,205.36		Ш			70
Total		454	\$128,073,698.37	100%	0	\$0.00	<u></u>	0
3138WGBN3	BANCO POPULAR DE PUERTO RICO	1	\$115,778.42	1.38%	0	\$0.00	NA	10
	BANCO SANTANDER PR	3	\$540,430.80	6.46%	0	\$0.00	NA	1 0
	BAXTER CREDIT UNION	2	\$265,070.33	3.17%	0	\$0.00		_
	CAPITAL MORTGAGE SERVICES CORP	1	\$169,255.78		Ш			
<u> </u>	DORAL BANK	1	\$129,037.44					7 0
	EMI EQUITY MORTGAGE	2		3.42%	0	\$0.00	1	
<u> </u>	FIRST BANK PUERTO RICO	7	\$849,828.49	10.16%	0	\$0.00	NA	7 0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$140,801.33	1.68%	0	\$0.00	NA	10
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$246,851.70		Ш		NA	7 0
	ORIENTAL BANK	12	\$1,977,084.49	23.65%	0	\$0.00	NA	7 (
	SCOTIABANK DE PUERTO RICO	22	\$3,254,447.54	38.92%	0	\$0.00	NA	7 0
	SCOTIABANK OF PUERTO RICO	2	\$222,747.12	2.66%	0	\$0.00	NA	70
	SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	1.99%	0	\$0.00	NA	7
Total		56	\$8,360,933.44	100%	0	\$0.00		(
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	AMERICAN PACIFIC MTG CORP							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$386,750.00	12.72%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,049.89	6.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$236,680.75	7.79%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$229,964.81	7.57%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$416,475.35	13.7%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,250.00	5.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,200.00	4.65%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,350.00	5.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,741.37	6.31%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORP	1	\$156,902.34	5.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$290,099.76	9.54%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$172,000.00	5.67%	0	\$0.00	NA	0
Total		14	\$3,039,581.31	100%	0	\$0.00		0
3138WGBQ6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$86,967.01	0.12%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$99,868.31	0.14%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,323,118.89	1.85%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$102,908.03	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$100,161.81	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$86,570.77	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$107,058.83	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	16	\$1,579,319.30	2.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$201,875.00	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$95,900.00	0.13%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$104,855.34	0.15%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$99,862.23	0.14%	0 \$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	2	\$194,755.28	0.27%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	8	\$805,287.66	1.12%	\$0.00		Ш
AMERIFIRST FINANCIAL, INC	1	\$90,630.49	0.13%	0 \$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$200,164.02	0.28%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	0.12%	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$104,356.02	0.15%	0 \$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$94,877.72	0.13%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,800.00	0.13%	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$98,872.56	0.14%	0 \$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$105,713.92	0.15%	\$0.00		
ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.12%	\$0.00	NA	0
ARVEST BANK	4	\$377,383.22	0.53%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,156.30	0.15%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$107,130.20	0.15%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$295,431.73	0.41%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$396,490.15	0.55%	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$107,721.42	0.15%	0 \$0.00	NA	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$108,948.42	0.15%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$87,300.00	0.12%	0 \$0.00	NA	0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$90,131.16	0.13%	\$0.00	NA	0
BANK OF ENGLAND	2	\$177,997.42	0.25%	0 \$0.00	NA	0
BANK OF HERRIN	1	\$102,858.09	0.14%		1	
BANK OF NEBRASKA	1	\$89,662.77	0.13%	1		
BANK OF THE CASCADES	2	\$203,928.01	0.28%		1	-
BANNER BANK	3	\$290,126.71	0.41%		1	
BARR GROUP, INC	1	\$97,864.98	0.14%	0 \$0.00	NA	.0

BAXTER CREDIT UNION	1	\$98,270.42	0.14% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$86,450.00	0.12% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$109,655.41	0.15% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$87,097.74	0.12% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$87,886.73	0.12%	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$99,465.84	0.14% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES, INC	1	\$89,745.00	0.13% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$102,858.09	0.14% 0	\$0.00	NA 0
BLOOMBANK	3	\$311,229.17	0.43% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$90,011.87	0.13% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,986.09	0.14% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$99,862.23	0.14% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	5	\$506,641.81	0.71% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$194,281.48	0.27% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$95,870.69	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$388,617.07	0.54% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$87,350.00	0.12% 0	\$0.00	NA 0
BUSEY BANK	1	\$99,862.23	0.14%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$95,077.46	0.13% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$99,862.23	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,535.89	0.12% 0	\$0.00	NA 0
CASHCALL MORTGAGE	4	\$379,623.14	0.53% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$108,000.00	0.15% 0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	3	\$291,985.51	0.41% 0	\$0.00	
CENDERA FUNDING, INC	1	\$86,136.42	0.12% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$105,460.94	0.15% 0		1
CENTRAL BANK	2	\$190,751.43	0.27% 0		1
CENTRAL BANK - MISSOURI	1	\$96,500.00			

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$86,583.21	0.12% 0	\$0.00	NA
CENTRAL BANK OF MOBERLY	1	\$85,000.00	0.12% 0	\$0.00	NA (
CENTRAL BANK OF ST LOUIS	2	†	0.26% 0	1	
CENTURY LENDING	3				
COMPANY CHARTWAY FEDERAL CREDIT UNION	1	\$90,880.17	0.13% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$622,626.19	0.87% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$281,713.96	0.39% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$87,335.88	0.12% 0	\$0.00	NA (
CIVISTA BANK	1	\$94,190.05	0.13% 0		
CLEARVIEW FEDERAL CREDIT UNION	1	\$98,264.43			
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,000.00	0.15% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$317,022.27	0.44% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$89,884.15	0.13% 0	\$0.00	NA
COMMUNITY BANK MANKATO	_1	\$87,200.00	0.12% 0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$90,250.00	0.13% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$95,457.87	0.13% 0	\$0.00	NA
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$103,806.79	0.14% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$201,774.65	0.28% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,404.58	0.28% 0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$102,262.06	0.14% 0	\$0.00	NA (
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$193,932.45	0.27% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$104,861.73	0.15% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2				
COVANTAGE CREDIT UNION	1	\$92,023.04	0.13% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$98,669.89			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$322,605.80	0.45% 0	\$0.00	NA
	1	\$103,416.71	0.14% 0	\$0.00	NA

DAS ACQ	UISITION COMPANY,							
DESERT S CREDIT U	CHOOLS FEDERAL NION	6	\$589,653.77	0.82%	0	\$0.00	NA	0
DRAPER A MORTGA	AND KRAMER GE CORP	1	\$105,968.46	0.15%	0	\$0.00	NA	0
ELEVATION	ONS CREDIT UNION	4	\$376,109.43	0.53%	0	\$0.00	NA	0
ENDEAVO	OR CAPITAL, LLC	1	\$101,069.73	0.14%	0	\$0.00	NA	0
ENT FEDE	ERAL CREDIT UNION	1	\$94,269.94	0.13%	0	\$0.00	NA	0
EQUITY R INC	ESOURCES OF OHIO,	1	\$102,667.67	0.14%	0	\$0.00	NA	0
EVABANI	ζ	1	\$95,870.69	0.13%	0	\$0.00	NA	0
	FINANCIAL INC, REME LENDING	1	\$96,800.00	0.14%	0	\$0.00	NA	0
	FINANCIAL INC., REME LENDING	1	\$94,869.12	0.13%	0	\$0.00	NA	0
	FINANCIAL, INC. RPEME LENDIG, A DRPOR	1	\$104,365.48	0.15%	0	\$0.00	NA	0
	EN MONEYSOURCE GE COMPANY	1	\$87,185.04	0.12%	0	\$0.00	NA	0
EVOLVE I	BANK & TRUST	3	\$282,808.95	0.4%	0	\$0.00	NA	0
	' INDEPENDENT GE CORPORATION	4	\$400,269.28	0.56%	0	\$0.00	NA	0
FAIRWINI	OS CREDIT UNION	1	\$102,416.11	0.14%	0	\$0.00	NA	0
	NATIONAL BANK, A TA BANKING ATION	1	\$98,482.58	0.14%	0	\$0.00	NA	0
FARMERS BANK	S AND MERCHANTS	1	\$89,876.00	0.13%	0	\$0.00	NA	0
FARMERS	BANK	1	\$98,200.00	0.14%	0	\$0.00	NA	0
FARMERS A CORPO	S BANK & TRUST, NA, RATION	1	\$107,851.20	0.15%	0	\$0.00	NA	0
FARMING	TON BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0
FBC MOR	TGAGE, LLC	5	\$495,015.19	0.69%	0	\$0.00	NA	0
FIDELITY	BANK	3	\$300,415.68	0.42%	0	\$0.00	NA	0
	BANK D/B/A BANK MORTGAGE	5	\$463,758.26	0.65%	0	\$0.00	NA	0
FINANCE MORTGA	OF AMERICA GE LLC	11	\$1,112,825.30	1.55%	0	\$0.00	NA	0
FIRST BA	NK	1	\$92,025.87	0.13%	0	\$0.00	NA	0
FIRST BAI DUNCAN	NK & TRUST	2	\$198,401.28	0.28%	0	\$0.00	NA	0
FIRST BAI BANK MC	NK D/B/A FIRST PRTGAGE	2	\$194,146.97	0.27%	0	\$0.00	NA	0
FIRST BAI CENTRE	NK FINANCIAL	1	\$96,866.36	0.14%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,000.00	0.26%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,655.62	0.15% 0	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	3	\$307,723.97	0.43% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,160.60	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$198,273.85	0.28% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,862.23	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,270.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$292,800.00	0.41%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$98,170.55	0.14%	\$0.00	NA 0
FIRST GENERAL CU	2	\$195,247.54	0.27% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,268.19	0.14% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$314,104.72	0.44% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$395,850.00	0.55% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$94,872.03	0.13% 0	\$0.00	NA 0
FIRST MIDWEST BANK	3	\$293,498.05	0.41% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,500.00	0.15% 0		NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$493,406.48	0.69% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$97,700.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	4	\$404,213.59	0.56% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$100,540.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$107,158.92	0.15% 0		NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$91,379.51	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,073.11	0.13% 0	\$0.00	NA 0
		1			

FIRST NIAGARA BANK, N.A	1	\$104,855.34	0.15%		
FIRST SAVINGS BANK, FSB	1	\$91,057.18	0.13%	0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$99,862.23	0.14%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$197,500.00	0.28%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,197.53	0.27%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,151,214.53	1.61%	0 \$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$101,469.21	0.14%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$107,661.23	0.15%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$303,638.63	0.42%	\$0.00	NA 0
FNBC BANK	1	\$101,360.16	0.14%	0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$291,364.95	0.41%	0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$103,457.27	0.14%	0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$99,862.23	0.14%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$383,770.34	0.54%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$108,450.38	0.15%	0 \$0.00	NA 0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$106,662.52	0.15%	0 \$0.00	NA 0
GESA CREDIT UNION	2	\$188,440.30	0.26%	0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNIN	1	\$94,869.12	0.13%	\$0.00	NA 0
GMFS, LLC	1	\$99,862.23	0.14%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,110.09	0.15%	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$100,850.00	0.14%	0 \$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,800.00	0.15%	0 \$0.00	
GREAT WESTERN BANK	1	\$93,476.04	0.13%	0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$90,438.43	0.13%		
GREENTREE MORTGAGE SERVICES	1	\$102,458.65	0.14%	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$105,500.00	0.15%	0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0 \$0.00	NA 0

GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA (
GUARDIAN MORTGAGE	1	¢101 112 61	0.14% 0	\$0.00	NI A
COMPANY, INC	1	\$101,113.61	0.14%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$106,176.79	0.15% 0	\$0.00	NA (
GUILD MORTGAGE					
COMPANY, A CALIFORNIA	1	\$107,283.53	0.15% 0	\$0.00	NA (
CORPORATION					
HERITAGE VALLEY FCU	1	\$87,682.71	0.12% 0	\$0.00	NA (
HERITAGEBANK OF THE	1	¢100 040 44	0.15% 0	የሰ ሰሳ	NI A
SOUTH	1	\$108,948.44	0.13%	\$0.00	NA
HICKORY POINT BANK &	1	\$96,000.00	0.13% 0	\$0.00	NA
TRUST	1	\$90,000.00	0.13%0	\$0.00	NA
HNB FIRST BANK	1	\$95,419.18	0.13% 0	\$0.00	NA (
HOLYOKE CREDIT UNION	1	\$99,865.29	0.14% 0	\$0.00	NA (
HOME MORTGAGE OF	1	¢07 566 00	0.12% 0	\$0.00	NI A
AMERICA, INC	1	\$87,566.88	0.12%	\$0.00	NA
HOME POINT FINANCIAL	1	\$00,000,00	0.14% 0	\$0.00	NI A
CORPORATION	1	\$99,000.00	0.14%	\$0.00	NA
HOME STATE BANK, N.A	1	\$108,800.00	0.15% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL	15	\$1,482,404.61	2.07% 0	\$0.00	NI A
SERVICES, INC	13	\$1,482,404.01	2.07%	\$0.00	NA
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	2	\$201,533.95	0.28% 0	\$0.00	NA (
ESTATE MORTGAGE					
HOMELAND MORTGAGE	1	\$106,362.91	0.15% 0	\$0.00	NA (
COMPANY	1	\$100,302.91	0.13 // 0	φ0.00	IVA
HOMEOWNERS FINANCIAL					
GROUP USA, LLC, AN	1	\$95,900.00	0.13% 0	\$0.00	NA (
ARIZONA LIMITED LIAB					
HOMESERVICES LENDING,	1	\$106,356.54	0.15% 0	\$0.00	NA (
LLC D	1	·			
HOMESIDE FINANCIAL, LLC	2	\$199,134.15	0.28% 0	\$0.00	NA (
HOMESTAR FINANCIAL					
CORPORATION.,A	1	\$105,314.26	0.15% 0	\$0.00	NA (
CORPORATION					
HOMESTEAD FUNDING CORP	4	\$385,524.24	0.54% 0	\$0.00	NA (
HOMETRUST BANK	1	\$95,867.74	0.13% 0	\$0.00	NA (
HOMETRUST MORTGAGE	2	\$179,570.37	0.25% 0	\$0.00	NA (
COMPANY		·			
HONOR BANK	1	\$88,000.00	0.12% 0	\$0.00	NA (
HONOR CREDIT UNION	1	\$86,800.00	0.12% 0	\$0.00	NA (
HORIZON BANK, N.A	3	\$279,082.89	0.39% 0	\$0.00	NA (
HORIZON CREDIT UNION	1	\$94,358.00	0.13% 0	\$0.00	NA (
CORPORATION	1	Ψ/+,556.00	0.13 /00	φυ.υυ	INA
IBERIABANK MORTGAGE	8	\$817,020.50	1.14% 0	\$0.00	NA (
COMPANY	U	ΨΟΙ / ,ΟΔΟ.ΣΟ			11/1
IBM SOUTHEAST EMPLOYEES	1	\$109,099.49	0.15% 0	\$0.00	NA (

CREDIT UNION					
ICON CREDIT UNION LENDING CENTER	1	\$88,515.31	0.12% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$95,975.79	0.13% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,200.00	0.12% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$200,479.28	0.28% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$85,827.59	0.12% 0	\$0.00	NA 0
INTOUCH CREDIT UNION	1	\$97,233.68	0.14% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING	1	\$101,516.14	0.14%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$85,689.56	0.12% 0	\$0.00	NA 0
JG WENTWORTH HOME LENDING, INC	1	\$104,861.73	0.15% 0	\$0.00	NA 0
JSC FCU	1	\$104,861.73	0.15% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$99,865.29	0.14%	\$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$89,476.55	0.12%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$85,387.40	0.12% 0	\$0.00	NA 0
LAKE HURON CREDIT UNION	1	\$89,400.00	0.12% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$426,784.42	0.6% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$385,208.41	0.54%	\$0.00	NA 0
LEGACY BANK	2	\$206,250.00	0.29% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$105,304.72	0.15% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$302,868.31	0.42% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	1	\$106,466.42	0.15% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$106,556.27	0.15% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$107,860.98	0.15% 0	\$0.00	NA 0
MAC5 MORTGAGE INC	1	\$108,000.00	0.15% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	3	\$310,232.40	0.43% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$85,500.00	0.12% 0		NA 0
MCT CREDIT UNION	1	\$95,655.23	0.13% 0	\$0.00	NA 0

1	\$85,450.00	0.12%	0	\$0.00	NA	0
1	\$88,944.72	0.12%	0	\$0.00	NA	0
1	\$100,000.00	0.14%	0	\$0.00	NA	0
1	\$98,270.42	0.14%	0	\$0.00	NA	0
1	\$104,655.62	0.15%	0	\$0.00	NA	0
1	\$105,000.00	0.15%	0	\$0.00	NA	0
1	\$94,375.55	0.13%	0	\$0.00	NA	0
2	\$184,348.54	0.26%	0	\$0.00	NA	0
1	\$85,163.63	0.12%	0	\$0.00	NA	0
1	\$102,262.06	0.14%	0	\$0.00	NA	0
1	\$107,857.78	0.15%	0	\$0.00	NA	0
1	\$103,476.23	0.14%	0	\$0.00	NA	0
1	\$102,000.00	0.14%	0	\$0.00	NA	0
1	\$107,451.75	0.15%	0	\$0.00	NA	0
1	\$104,861.73	0.15%	0	\$0.00	NA	0
1	\$88,500.00	0.12%	0	\$0.00	NA	0
1	\$96,000.00	0.13%	0	\$0.00	NA	0
1	\$104,000.00	0.15%	0	\$0.00	NA	0
1	\$91,762.69	0.13%	0	\$0.00	NA	0
1	\$107,715.03	0.15%	0	\$0.00	NA	0
2	\$198,478.00	0.28%	0	\$0.00	NA	0
1	\$100,860.85	0.14%	0	\$0.00	NA	0
1	\$105,009.34	0.15%	0	\$0.00	NA	0
1	\$107,771.32	0.15%	0	\$0.00	NA	0
2	\$196,911.34	0.28%	0	\$0.00	NA	0
1	\$99,865.29	0.14%	0	\$0.00	NA	0
4	\$396,830.31	0.55%	0	\$0.00	NA	0
1	\$95,200.00	0.13%	0	\$0.00	NA	0
2	\$190,651.20	0.27%	0	\$0.00	NA	0
1	\$88,237.56	0.12%	0	\$0.00	NA	0
1	\$85,287.54	0.12%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,944.72 1 \$100,000.00 1 \$98,270.42 1 \$104,655.62 1 \$105,000.00 1 \$94,375.55 2 \$184,348.54 1 \$85,163.63 1 \$102,262.06 1 \$107,857.78 1 \$103,476.23 1 \$102,000.00 1 \$104,861.73 1 \$88,500.00 1 \$96,000.00 1 \$96,000.00 1 \$104,000.00 1 \$91,762.69 1 \$107,715.03 2 \$198,478.00 1 \$100,860.85 1 \$107,771.32 2 \$196,911.34 1 \$99,865.29 4 \$396,830.31 1 \$95,200.00 2 \$190,651.20 1 \$88,237.56	1 \$88,944.72 0.12% 1 \$100,000.00 0.14% 1 \$98,270.42 0.14% 1 \$104,655.62 0.15% 1 \$105,000.00 0.15% 1 \$94,375.55 0.13% 2 \$184,348.54 0.26% 1 \$85,163.63 0.12% 1 \$102,262.06 0.14% 1 \$107,857.78 0.15% 1 \$103,476.23 0.14% 1 \$102,000.00 0.14% 1 \$107,451.75 0.15% 1 \$104,861.73 0.15% 1 \$96,000.00 0.13% 1 \$96,000.00 0.13% 1 \$104,000.00 0.15% 1 \$91,762.69 0.13% 1 \$107,715.03 0.15% 2 \$198,478.00 0.28% 1 \$105,009.34 0.15% 2 \$196,911.34 0.28% 1 \$99,865.29 0.14% 4 \$396,830.31 0.55% 1	1 \$88,944.72 0.12% 0 1 \$100,000.00 0.14% 0 1 \$98,270.42 0.14% 0 1 \$104,655.62 0.15% 0 1 \$105,000.00 0.15% 0 1 \$94,375.55 0.13% 0 2 \$184,348.54 0.26% 0 1 \$85,163.63 0.12% 0 1 \$102,262.06 0.14% 0 1 \$107,857.78 0.15% 0 1 \$103,476.23 0.14% 0 1 \$102,000.00 0.14% 0 1 \$104,861.73 0.15% 0 1 \$104,861.73 0.15% 0 1 \$96,000.00 0.13% 0 1 \$96,000.00 0.13% 0 1 \$104,000.00 0.15% 0 1 \$107,715.03 0.15% 0 2 \$198,478.00 0.28% 0 1 \$107,771.32 0.15% 0 2 \$196,911.34 0.28% 0 1 \$99,865.29 0.14% 0 4 \$396,830.31 0.55% 0 1 \$99,651.20 0	1 \$88,944.72 0.12% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$98,270.42 0.14% 0 \$0.00 1 \$104,655.62 0.15% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$94,375.55 0.13% 0 \$0.00 2 \$184,348.54 0.26% 0 \$0.00 1 \$102,262.06 0.14% 0 \$0.00 1 \$107,857.78 0.15% 0 \$0.00 1 \$103,476.23 0.14% 0 \$0.00 1 \$102,000.00 0.14% 0 \$0.00 1 \$104,861.73 0.15% 0 \$0.00 1 \$104,861.73 0.15% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 1 \$104,800.00 0.15% 0 \$0.00 1 \$107,715.03 0.15% 0 \$0.00 1 \$100,860.85 0.14% 0 \$0.00 1 \$105,009.34 0.15% 0 \$0.00 <t< td=""><td>1 \$88,944.72 0.12% 0 \$0.00 NA</td></t<>	1 \$88,944.72 0.12% 0 \$0.00 NA

NEBRASKA STATE BANK & TRUST CO						
NEIGHBORS CREDIT UNION	1	\$101,460.02	0.14% 0	\$0.00	NA	0
NFM, INC DBA NFM LENDING	1	\$99,671.54	0.14% 0	1	1	_
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	0.15% 0			
NORTHPOINTE BANK	1	\$99,865.29	0.14% 0	\$0.00	NA	10
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$99,612.57	0.14% 0			
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,202.10	0.15% 0	\$0.00	NA	7 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$180,387.40	0.25% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$91,200.00	0.13% 0	\$0.00	NA	70
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,890.58	0.12% 0		NA	70
OAK BANK/LENDER	1	\$88,880.12	0.12% 0	\$0.00	NA	7 0
OAKSTAR BANK, A MISSOURI CORPORATION	4	\$352,774.16	0.49% 0		NA	1
OKLAHOMA CENTRAL CREDIT UNION	1	\$94,400.00	0.13% 0	\$0.00	NA	7 (
OLD NATIONAL BANK	2	\$217,760.46	0.3% 0	\$0.00	NA	ا
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$296,283.00	0.41% 0	\$0.00	NA	
ON Q FINANCIAL, INC	1	\$99,862.23	0.14% 0	\$0.00	NA	1
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.14% 0			Î
ORIGIN BANK	4	\$402,403.18	0.56% 0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$92,500.00	0.13% 0			1
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,874.90	0.13% 0	\$0.00	NA	,
PACIFIC UNION FINANCIAL LLC	1	\$95,876.43	0.13% 0	\$0.00	NA	١
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,300.00	0.14% 0			١
PALM LENDING, LLC - COR	1	\$93,623.72	0.13% 0	\$0.00	NA	٨
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$911,708.11	1.27% 0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$108,984.54	0.15% 0		NA	i.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$105,364.19	0.15% 0	\$0.00	NA	L

PENNSYLVANIA EQUITY RESOURCES, INC PEOPLES BANK, A KANSAS CORPORATION S0.00 S0.00 C.42% O S0.00 C.42%		ľ	I
PEOPLES BANK, A KANSAS CORPORATION COR	NA	Α	1
CORPORATION	NA		ł
ASSOCIATION 2 \$171,765.70 0.24% 0 \$0.00	NA	A	1
PINNACLE CAPITAL	NA	Α	۲ (
PIONEER BANK	NA	Α	1
PLATINUM HOME MORTGAGE CORPORATION 2 \$191,738.64 0.27% 0 \$0.00	NA	_ A	1
CORPORATION 2 S191,738.64 0.27% 0 \$0.00			
POTLATCH #1 FEDERAL 1 \$95,200.00 0.13% 0 \$0.00 PREFERRED CREDIT UNION 2 \$203,569.34 0.28% 0 \$0.00 PRIMARY CAPITAL 2 \$209,977.58 0.29% 0 \$0.00 PRIMARY RESIDENTIAL 3 \$293,851.15 0.41% 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$106,852.58 0.15% 0 \$0.00 PRIMESOUTH MORTGAGE 3 \$291,474.30 0.41% 0 \$0.00 PROSPERITY HOME 2 \$172,567.13 0.24% 0 \$0.00 PROSPERITY HOME 2 \$172,567.13 0.24% 0 \$0.00 PULASKI BANK 1 \$100,345.50 0.14% 0 \$0.00 RANLIFE, INC 1 \$109,109.37 0.15% 0 \$0.00 RAYMOND JAMES BANK, N.A 1 \$95,867.73 0.13% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$106,106.88 0.15% 0 \$0.00 REGENT FINANCIAL GROUP INC, A NEBRASKA 2 \$183,000.00 0.26% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$98,863.60 0.14% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$99,8863.60 0.14% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$99,8863.60 0.14% 0 \$0.00 RIVERHILLS BANK 1 \$89,884.15 0.13% 0 \$0.00 ROCKY MOUNTAIN 1 \$91,878.84 0.13% 0 \$0.00	NA	A	1
CREDIT UNION	NA	A	7(
PREFERRED CREDIT UNION 2 \$203,569.34 0.28% 0 \$0.00 PRIMARY CAPITAL	NA	A	7
PRIMARY CAPITAL MORTGAGE, LLC 2 \$209,977.58 0.29% 0 \$0.00 PRIMARY RESIDENTIAL 3 \$293,851.15 0.41% 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$106,852.58 0.15% 0 \$0.00 PRIMEWEST MORTGAGE 3 \$291,474.30 0.41% 0 \$0.00 PROSPERITY HOME 2 \$172,567.13 0.24% 0 \$0.00 MORTGAGE, LLC 2 \$172,567.13 0.24% 0 \$0.00 R P FUNDING INC 1 \$85,500.00 0.12% 0 \$0.00 RANLIFE, INC 1 \$109,109.37 0.15% 0 \$0.00 RAYMOND JAMES BANK, N.A 1 \$95,867.73 0.13% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$106,106.88 0.15% 0 \$0.00 REGENT FINANCIAL GROUP INC, A NEBRASKA 2 \$183,000.00 0.26% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$98,863.60 0.14% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$98,863.60 0.14% 0 \$0.00 ROCKY MOUNTAIN 1 \$91,878.84 0.13% 0 \$0.00 ROCKY MOUNTAIN 1 \$91,878.84 0.13% 0 \$0.00 ROCKY MOUNTAIN 1 \$91,878.84 0.13% 0 \$0.00	NA	A	Ţ
PRIMARY RESIDENTIAL	NA		
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIMEWEST MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE, LLC PULASKI BANK R P FUNDING INC RANLIFE, INC RAYMOND JAMES BANK, N.A REGENCY MORTGAGE CORP INC, A NEBRASKA CORPORATION RESIDENTIAL HOME FUNDING CORP RIVERHILLS BANK ROOD \$0.00	NA	Α	,
PRIMEWEST MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE, LLC PULASKI BANK R P FUNDING INC RAYMOND JAMES BANK, N.A REGENCY MORTGAGE CORP INC, A NEBRASKA CORPORATION RESIDENTIAL HOME FUNDING CORP RIVERHILLS BANK RESIDENTIAL HOME FUNDING ROW	NA	Α	1
PROSPERITY HOME MORTGAGE, LLC PULASKI BANK 1 \$100,345.50 0.14% 0 \$0.00 R P FUNDING INC 1 \$85,500.00 0.12% 0 \$0.00 RANLIFE, INC 1 \$109,109.37 0.15% 0 \$0.00 RAYMOND JAMES BANK, N.A 1 \$95,867.73 0.13% 0 \$0.00 RCB BANK, A CORPORATION 1 \$96,866.36 0.14% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$106,106.88 0.15% 0 \$0.00 REGENT FINANCIAL GROUP INC, A NEBRASKA 2 \$183,000.00 0.26% 0 \$0.00 CORPORATION RENASANT BANK 4 \$380,105.75 0.53% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP RIVERHILLS BANK 1 \$89,884.15 0.13% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$91,878.84 0.13% 0 \$0.00	NA	Α	1
PULASKI BANK 1 \$100,345.50 0.14% 0 \$0.00 R P FUNDING INC 1 \$85,500.00 0.12% 0 \$0.00 RANLIFE, INC 1 \$109,109.37 0.15% 0 \$0.00 RAYMOND JAMES BANK, N.A 1 \$95,867.73 0.13% 0 \$0.00 RCB BANK, A CORPORATION 1 \$96,866.36 0.14% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$106,106.88 0.15% 0 \$0.00 REGENT FINANCIAL GROUP INC, A NEBRASKA 2 \$183,000.00 0.26% 0 \$0.00 CORPORATION 2 \$183,000.00 0.26% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$98,863.60 0.14% 0 \$0.00 RIVERHILLS BANK 1 \$89,884.15 0.13% 0 \$0.00 ROCKY MOUNTAIN 1 \$91,878.84 0.13% 0 \$0.00	NA	Α	1
R P FUNDING INC	NA	A	Ţ
RANLIFE, INC	NA		
RAYMOND JAMES BANK, N.A 1 \$95,867.73 0.13% 0 \$0.00 RCB BANK, A CORPORATION 1 \$96,866.36 0.14% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$106,106.88 0.15% 0 \$0.00 REGENT FINANCIAL GROUP INC, A NEBRASKA 2 \$183,000.00 0.26% 0 \$0.00 CORPORATION 4 \$380,105.75 0.53% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$98,863.60 0.14% 0 \$0.00 RIVERHILLS BANK 1 \$89,884.15 0.13% 0 \$0.00 ROCKY MOUNTAIN 1 \$91,878.84 0.13% 0 \$0.00	NA		_
REGENCY MORTGAGE CORP 1 \$106,106.88 0.15% 0 \$0.00 REGENT FINANCIAL GROUP	NA		_
REGENT FINANCIAL GROUP INC, A NEBRASKA 2 \$183,000.00 0.26% 0 \$0.00 CORPORATION	NA	A	7
INC, A NEBRASKA 2 \$183,000.00 0.26% 0 \$0.00 CORPORATION RENASANT BANK 4 \$380,105.75 0.53% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$98,863.60 0.14% 0 \$0.00 RIVERHILLS BANK 1 \$89,884.15 0.13% 0 \$0.00 ROCKY MOUNTAIN 1 \$91,878.84 0.13% 0 \$0.00	NA		
RENASANT BANK 4 \$380,105.75 0.53% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$98,863.60 0.14% 0 \$0.00 RIVERHILLS BANK 1 \$89,884.15 0.13% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$91,878.84 0.13% 0 \$0.00	NA	Α	. (
RESIDENTIAL HOME FUNDING 1 \$98,863.60 0.14% 0 \$0.00	NA	A	1
RIVERHILLS BANK 1 \$89,884.15 0.13% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$91,878.84 0.13% 0 \$0.00	NA		
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$91,878.84 0.13% 0 \$0.00	NA	A	,
	NA		
ROSS MORTGAGE 1 \$97,624.17 0.14% 0 \$0.00	NA	Α	. (
ROYAL CREDIT UNION 1 \$89,700.00 0.13% 0 \$0.00	NA	A	,
RPM MORTGAGE, INC 2 \$190,437.27 0.27% 0 \$0.00	NA		_
RUOFF MORTGAGE 1 \$103,410.52 0.14% 0 \$0.00 COMPANY, INC. D/B/A RUOFF	NA		_

HOME MORTGAGE					
SAFE CREDIT UNION	1	\$106,800.00	0.15%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$192,352.72	0.27%	\$0.00	NA 0
SARASOTA MORTGAGE SERVICES, LLC	1	\$105,590.77	0.15%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$302,961.55	0.42%	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$107,111.95	0.15%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$731,791.85	1.02%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$512,608.78	0.72%	\$0.00	NA 0
SOLARITY CREDIT UNION	3	\$303,622.40	0.42%	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$101,800.00	0.14%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$94,874.90	0.13%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,920.42	0.13%	\$0.00	NA 0
SOUTH STATE BANK	3	\$291,100.97	0.41%	0 \$0.00	NA 0
SOUTHERN BANK	2	\$193,959.21	0.27%	0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$99,388.57	0.14%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.15%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$103,357.40	0.14%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$180,884.15	0.25%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$103,397.70	0.14%	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$85,000.00	0.12%	0 \$0.00	NA 0
STEARNS LENDING INC	2	\$193,903.42	0.27%	0 \$0.00	NA 0
STEARNS LENDING, LLC	2	\$181,667.73	0.25%		NA 0
STIFEL BANK AND TRUST	2	\$209,648.56	0.29%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$99,862.23	0.14%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$183,000.00	0.26%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$104,362.38	0.15%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$105,300.00	0.15%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	5	\$510,104.03	0.71%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$87,801.57	0.12%	\$0.00	NA 0
SUNCOAST CREDIT UNION	1	\$100,001.40	0.14%	0 \$0.00	NA 0
SWBC MORTGAGE	1	\$105,907.15	0.15%	\$0.00	NA 0

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SWBC MORTGAGE CORPORATION	6	\$586,676.92	0.82%	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$102,268.19	0.14% 0	\$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$99,868.31	0.14% 0		
TALMER BANK AND TRUST	9	\$861,140.11	1.2% 0	\$0.00	NA 0
TD BANK, N.A	5		0.7% 0		
TEXANS CREDIT UNION	1	\$97,740.15	0.14% 0		
TEXAS TECH FEDERAL CREDIT UNION	1	\$99,618.64	0.14% 0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$93,420.00	0.13% 0	\$0.00	NA 0
THE BANK OF SOUTH CAROLINA	1	\$109,099.49	0.15% 0	\$0.00	NA 0
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$107,571.74	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.13% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.14% 0	\$0.00	NA 0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,550.00	0.15% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$94,500.00	0.13% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$107,301.70	0.15% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,267.45	0.14% 0	\$0.00	NA 0
TIMBERWOOD BANK	1	\$89,500.00	0.13% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	6	\$590,580.79	0.82%	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$93,635.61	0.13% 0	\$0.00	NA 0
TRADITIONS BANK	1	\$105,853.96	0.15% 0	\$0.00	NA 0
TRUNORTH FEDERAL CREDIT UNION	1	\$100,860.85	0.14%	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$185,125.06	0.26% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,417.83	0.56% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,057.82	0.14% 0	\$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$99,063.33	0.14% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$92,125.74	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$299,595.74	0.42% 0	\$0.00	NA 0
UNIVERSAL AMERICAN	10	\$974,844.89	1.36% 0	\$0.00	NA 0
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MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,097.73	0.12%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$214,140.38	0.3%	0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.13%	0 \$0.00	NA 0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$98,824.24	0.14%	0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$196,036.09	0.27%	0 \$0.00	NA 0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$103,312.46	0.14%	0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,676.35	0.13%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$207,581.29	0.29%	0 \$0.00) NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,776.83	0.14%	0 \$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$507,412.82	0.71%	0 \$0.00) NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$201,724.83	0.28%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	2	\$185,000.00	0.26%	0 \$0.00	NA 0
VYSTAR CREDIT UNION	1	\$101,712.81	0.14%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$194,874.90	0.27%	0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$100,364.01	0.14%	0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$99,865.29	0.14%	0 \$0.00	NA 0
WEST CENTRAL BANK	1	\$108,000.00	0.15%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$189,428.76	0.26%	0 \$0.00	
WESTFIELD BANK FSB	1	\$88,125.00	0.12%		1
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,362.38	0.15%		
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,300.00	0.15%	0 \$0.00) NA 0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$109,194.63	0.15%	0 \$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,615.63	0.14% 0	\$0.00	NA	. 0
	WOODFORD STATE BANK	1	\$103,257.54	0.14% 0	\$0.00	NA	. 0
	YADKIN BANK	1	\$109,102.84	0.15% 0	\$0.00	NA	.0
	Unavailable	1	\$93,150.00	0.18% 0	\$0.00	NA	. C
Total		728	\$71,595,086.99	100% 0	\$0.00		0
3138WGBR4	1ST SECURITY BANK OF WASHINGTON	1	\$121,600.00	0.12% 0	\$0.00	NA	. 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$115,700.79	0.12% 0	\$0.00	NA	. С
	ACADEMY MORTGAGE CORPORATION	18	\$2,149,062.42	2.2% 0	\$0.00	NA	. С
	ACHIEVA CREDIT UNION	1	\$112,844.32	0.12% 0	\$0.00	NA	. (
	ACOPIA HOME LOANS	1	\$118,693.05	0.12% 0	\$0.00	NA	. (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,240.52	0.12% 0	\$0.00	NA	. (
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$119,834.67	0.12% 0	\$0.00	NA	. (
	ALKAN MORTGAGE CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	NA	. (
	ALLIED MORTGAGE GROUP, INC	1	\$111,006.92	0.11% 0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$120,700.00	0.12% 0	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	1	\$123,068.62	0.13% 0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$115,494.22	0.12% 0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$109,848.45	0.11% 0	\$0.00	NA	. (
	AMERICA'S CHOICE HOME LOANS, LP	1	\$116,677.04	0.12% 0	\$0.00	NA	. (
	AMERICAN FINANCIAL RESOURCES INC	2	\$237,083.73	0.24% 0	\$0.00	NA	. (
	AMERICAN FINANCIAL RESOURCES, INC	5	\$583,181.01	0.6% 0	\$0.00	NA	. (
	AMERICAN FINANCING CORPORATION, A C	2	\$230,347.58	0.24% 0	\$0.00	NA	. (
	AMERICAN MORTGAGE INC	2	\$239,879.96	0.25% 0	\$0.00	NA	(
	AMERICAN MORTGAGE SERVICE CORPORATION	1	\$113,558.07	0.12% 0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$111,845.70	0.11% 0	\$0.00	NA	. (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$117,549.63	0.12% 0	\$0.00	NA	. (
	AMERICAN NEIGHBORHOOD	3	\$368,880.94	0.38% 0	\$0.00	NA	[

MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	1	\$109,855.15	0.11% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$124,278.54	0.13% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$116,639.08	0.12% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,441.67	0.11% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$702,249.02	0.72% 0		NA 0
AMERIFIRST FINANCIAL, INC	1	\$112,400.00	0.11% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$357,787.81	0.37% 0	\$0.00	NA 0
AMERIS BANK	1	\$111,003.63	0.11% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$121,827.67	0.12% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,254.62	0.11% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$110,857.12	0.11% 0	\$0.00	NA 0
ARVEST BANK	1	\$115,273.00	0.12% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$112,583.85	0.12% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$113,347.11	0.12%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$468,736.87	0.48% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$232,062.14	0.24% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$475,222.00	0.49% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$240,287.56	0.25% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$232,644.50	0.24% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$109,430.34	0.11% 0	\$0.00	NA 0
BANK FORWARD	1	\$119,838.36	0.12% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$238,677.89	0.24% 0	\$0.00	NA 0
BANK OF FARMINGTON, ISAOA	1	\$123,237.50	0.13% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$119,834.67	0.12% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,847.25	0.12% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$113,443.49	0.12% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$113,853.26	0.12% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$122,855.50	0.13% 0	\$0.00	NA 0

BANNER BANK	5	\$590,578.06	0.6% 0	\$0.00	NA 0
BARR GROUP, INC	1	\$123,829.16	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$459,731.59	0.47% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$341,910.24	0.35% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$121,629.66	0.12% 0	\$0.00	NA 0
BELCO COMMUNITY CREDIT UNION	1	\$123,329.85	0.13% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$352,578.61	0.36% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$111,471.21	0.11% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$113,443.49	0.12% 0	\$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$244,202.74	0.25%	\$0.00	NA 0
BLOOMBANK	1	\$122,830.54	0.13% 0	\$0.00	NA 0
BNA BANK	1	\$116,838.81	0.12% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$234,845.53	0.24% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	3		0.37% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$113,353.90	0.12%	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$120,000.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$478,362.18			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$593,305.66	0.61% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$114,312.67	0.12% 0	\$0.00	NA 0
BUSEY BANK	1	\$113,842.94	0.12% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$119,834.67	0.12%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$222,108.08	0.23% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
CASHCALL MORTGAGE	3				NA 0
CASTLE & COOKE MORTGAGE	1	\$123,832.97	0.13% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$247,329.16			
CBC NATIONAL BANK	1	\$116,096.92	0.12% 0	\$0.00	NA 0
CENDERA FUNDING, INC	2		0.24% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$112,025.61	0.11% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$113,443.49	0.12% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$114,841.56	0.12% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$114,841.56	0.12% 0	\$0.00	NA 0
	1				NA 0

CENTRIS FEDERAL CREDIT UNION						
CENTRUE BANK	1	\$121,249.00	0.12% 0	\$0.00	NA	. 0
CENTURY LENDING COMPANY	6	\$692,691.93	0.71% 0	\$0.00	NA	. С
CHARLES RIVER BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	. 0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$123,657.71	0.13% 0	\$0.00	NA	C
CHARTWAY FEDERAL CREDIT UNION	1	\$123,832.97	0.13% 0	\$0.00	NA	╀
CHEMICAL BANK	1	\$120,333.98	0.12% 0	\$0.00	NA	.0
CHERRY CREEK MORTGAGE CO., INC	11	\$1,269,495.57	1.3% 0	\$0.00	NA	. (
CITIZENS BANK AND TRUST COMPANY	1	\$116,093.41	0.12% 0	\$0.00	NA	1
CITIZENS FIRST BANK	1	\$113,600.00	0.12% 0	\$0.00	NA	.[0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$236,473.75	0.24% 0	\$0.00	NA	. C
CITY NATIONAL BANK	1	\$118,639.98	0.12% 0	\$0.00	NA	. (
CLASS ACT FEDERAL CREDIT UNION	1	\$117,474.82	0.12% 0	\$0.00	NA	. (
CLEAR LAKE BANK & TRUST COMPANY	1	\$116,689.01	0.12% 0	\$0.00	NA	. (
CMG MORTGAGE, INC	1	\$113,842.94	0.12% 0	\$0.00	NA	7
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,077.72	0.24% 0	\$0.00	NA	. (
COLLINS STATE BANK - KIEL	1	\$113,453.77	0.12% 0	\$0.00	NA	. (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$237,649.36	0.24% 0	\$0.00	NA	. (
COMMONWEALTH BANK & TRUST COMPANY	4	\$470,516.59	0.48% 0	\$0.00	NA	(
COMMUNITY BANK OF MARSHALL	1	\$112,000.00	0.11% 0	\$0.00	NA	1
COMMUNITY BANK OF MISSISSIPPI	1	\$118,347.46	0.12% 0	\$0.00	NA	4
COMMUNITY BANK, NA	1	\$109,848.45	0.11% 0	\$0.00	NA	4
COMMUNITY FIRST CREDIT UNION	1	\$122,003.15	0.12% 0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,500.00	0.12% 0	\$0.00	NA	_
COMMUNITY TRUST BANK	1	\$109,696.37	0.11% 0	\$0.00	NA	_
CONCORD MORTGAGE GROUP	1	\$118,461.00	0.12% 0	\$0.00	NA	ا
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$231,162.70	0.24% 0	\$0.00	NA	
	1	\$116,838.80	0.12% 0	\$0.00	NA	•

INC					
CORTRUST MORTGAGE, INC	1	\$124,232.43	0.13% 0	\$0.00	NA (
CREDIT UNION WEST	1	\$113,842.93	0.12% 0	\$0.00	NA (
CROSS KEYS BANK (14540)	1	\$122,636.43	0.13% 0	\$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC	1	\$110,118.07	0.11% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,104.82	0.11% 0	\$0.00	NA
CSTONE MORTGAGE INC COR	1	\$109,851.83	0.11% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,915.80	0.12% 0	\$0.00	NA
DACOTAH BANK	1	\$124,000.00	0.13% 0	\$0.00	NA (
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$110,000.00	0.11% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$120,274.51	0.12% 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$111,852.51	0.11% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$479,086.45	0.49% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$124,477.86	0.13% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,247.29	0.11% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$118,664.94	0.12% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,855.15	0.11% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$123,672.81	0.13% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$228,649.13	0.23% 0	\$0.00	NA
EECU	1	\$113,883.59	0.12% 0	\$0.00	NA (
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$124,752.88	0.13% 0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$109,909.22	0.11% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$467,944.16	0.48% 0	\$0.00	NA (
EMC HOLDINGS LLC	1	\$123,829.16	0.13% 0	\$0.00	NA (
EMORTGAGE MANAGEMENT LLC	5	\$606,650.16	0.62% 0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	2	\$243,577.45	0.25% 0	\$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$111,271.99	0.11% 0	\$0.00	NA (
ENTEGRA BANK	1	\$119,834.67	0.12% 0	\$0.00	NA (
ENVOY MORTGAGE, LTD	2	\$240,333.64	0.25% 0	\$0.00	NA (
	1	\$121,831.91	0.12% 0	\$0.00	NA

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A						
LIMITED LIABIL	لِـــــا		- 12010	+		4
EQUITY RESOURCES, INC	1	\$118,343.96	0.12% 0		1 1	m
ESB MORTGAGE COMPANY	1	\$123,587.04	0.13% 0	\$0.00	NA (0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING , A TEXAS CORPO	1	\$112,128.35	0.11% 0	\$0.00	NA (0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$355,487.78	0.36% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$111,765.80	0.11% 0	\$0.00	NA (0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,453.00	0.11% 0			Н
EVOLVE BANK & TRUST	3	\$355,894.67	0.36% 0	\$0.00	NA (0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$117,206.90	0.12% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$116,700.00	0.12% 0	\$0.00	NA (0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	·	0.49% 0			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$117,000.00	0.12% 0	\$0.00	NA	0
FAIRWAY MORTGAGE INDEPENDENT CORPORATION	1	\$115,600.00	0.12% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$115,847.25	0.12% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$123,025.00	0.13% 0	\$0.00	NA (0
FBC MORTGAGE, LLC	3		0.36% 0		1 1	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5		0.6% 0		NA	0
FINANCE OF AMERICA	1	\$123,923.60	0.13% 0	\$0.00	NA (0
FINANCE OF AMERICA MORTGAGE LLC	11		1.31% 0			
FIREFIGHTERS CREDIT UNION	1	\$117,637.70	0.12% 0	\$0.00	NA (0
FIRST ALLIANCE CREDIT UNION	1	\$120,209.16	0.12% 0			
FIRST BANK FINANCIAL CENTRE	2	\$230,860.19	0.24% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$488,533.51	0.5% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,839.70	0.12% 0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$124,752.88	0.13% 0	\$0.00	NA (0
FIRST CHOICE LENDING SERVICES LLC	1	\$122,730.68	0.13% 0			

FIRST CHOICE LENDING SERVICES, LLC	1	\$116,546.45	0.12%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$119,838.36	0.12%	0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERE BANK	1	\$122,238.82	0.12%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$112,847.79	0.12%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$243,861.85	0.25%	0 \$0.00	NA 0
FIRST FEDERAL BANK F.S.B	1	\$114,327.65	0.12%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,083.98	0.13%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$234,969.43	0.24%	0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$119,834.67	0.12%	0 \$0.00	NA 0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$114,500.00	0.12%	0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$112,345.01	0.11%	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$120,333.98	0.12%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$589,789.34	0.6%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	7	\$804,214.77	0.82%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$117,837.43	0.12%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HEREFORD	1	\$112,426.76	0.11%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$116,339.49	0.12%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$113,446.98	0.12%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$115,850.68	0.12%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$110,857.12	0.11%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$118,247.58	0.12%		NA 0
FIRST NATIONAL BANK, N.A	1	\$120,933.16	0.12%	0 \$0.00	1 11
FIRST NIAGARA BANK, N.A	3	\$346,668.55	0.35%	0 \$0.00	NA 0
FIRST RATE MORTGAGE CORP	1	\$114,146.04	0.12%	0 \$0.00	
FIRST RELIANCE BANK	1	\$112,844.32	0.12%	0 \$0.00	NA 0

FIRST STATE BANK	1	\$111,945.56	0.11%	0 \$0.00	NA ()
FIRST STATE BANK	1	\$110,000.00	0.11%	0 \$0.00	NA (ما
NEBRASKA	1	\$110,000.00	0.11%	\$0.00	IVA	1
FIRST STATE BANK OF ST.	2	\$233,110.04	0.24%	0 \$0.00	NA (o
CHARLES, MO		Ψ233,110.01	0.2170	Ψ0.00	1171	4
FIRST STATE COMMUNITY	1	\$109,855.15	0.11%	0 \$0.00	NA (о
BANK		, , , , , , , , , , , , , , , , , , , ,		7 7 7 7		4
FIRST UNITED BANK AND	3	\$364,999.83	0.37%	0 \$0.00	NA (Э
TRUST COMPANY						+
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,684.35	0.49%	0 \$0.00	NA (Э
FIRSTBANK	1	\$119,834.67	0.12%	0 \$0.00	NA (1
FIRSTBANK PR DBA	1	\$119,634.07	0.1270	\$0.00	IVA	†
FIRSTBANK FLORIDA	1	\$116,838.80	0.12%	0 \$0.00	NA (Э
FIRSTRUST BANK	1	\$124,332.30	0.13%	0 \$0.00	NA (อ
FLANAGAN STATE BANK	1	\$115,200.00	0.13%	1	1 1	
FORT COMMUNITY CREDIT		·				
UNION	1	\$119,018.07	0.12%	0 \$0.00	NA)
FORUM CREDIT UNION	1	\$118,843.29	0.12%	0 \$0.00	NA (б
FRANKLIN MORTGAGE		·				
SOLUTIONS, LLC	1	\$119,134.92	0.12%	0 \$0.00	NA)
FREEDOM MORTGAGE	2	¢252 269 41	0.260	0 00 00	NIA (\int
CORPORATION	3	\$352,368.41	0.36%	0 \$0.00	NA (7
FREEDOM MORTGAGE						
CORPORATION DBA	1	\$118,892.53	0.12%	0 \$0.00	NA (o
FREEDOM HOME MORTGAGE	1	ψ110,07 2. 23	0.1270	φσ.σσ	1 (11)	
CORPO						+
GARDNER FINANCIAL SERVICES LTD	1	\$118,597.14	0.12%	0 \$0.00	NA ()
GEO-CORP, INC	1	\$113,953.13	0.12%	0 \$0.00	NA (\pm
GEORGETOWN MORTGAGE	1	\$113,933.13	0.1270	\$0.00	IVA	+
LLC	1	\$122,381.16	0.13%	0 \$0.00	NA (Э
GEORGIA BANK & TRUST						Ť
COMPANY OF AUGUSTA	1	\$110,251.29	0.11%	0 \$0.00	NA ()
GLENWOOD STATE BANK,						Ť
ORGANIZED AND EXISTING	1	\$123,831.72	0.13%	0 \$0.00	NA ()
UNDER THE LAWS O						
GMFS, LLC	1	\$119,838.36	0.12%	0 \$0.00	NA ()
GOLD COAST FEDERAL	1	\$112,688.09	0.12%	0 \$0.00	NA (a
CREDIT UNION	1	Ψ112,000.09	0.12/0	φυ.υυ	11/7	1
GOVERNMENTAL	1	\$119,235.49	0.12%	0 \$0.00	NA (า
EMPLOYEES CREDIT UNION		Ψ117,200.17	0.1270	Ψ0.00	11/1	4
GREAT PLAINS NATIONAL	1	\$113,849.88	0.12%	0 \$0.00	NA ()
BANK, A NATIONAL BANK		, ,				+
GREATER NEVADA	1	\$123,840.39	0.13%	0 \$0.00	NA ()
MORTGAGE CREENWOOD CREDIT LINION	2	\$222,000,00	0.240	0 00 00	NT A	+
GREENWOOD CREDIT UNION	2	\$232,000.00	0.24%			
	3	\$350,428.84	0.36%	0 \$0.00	NA (J

GSF MORTGAGE CORPORATION						
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$114,841.56	0.12% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$123,329.85	0.13% 0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$110,347.75	0.11% 0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$124,628.06	0.13% 0	·	NA	0
GUARANTY TRUST COMPANY	1	\$112,345.01	0.11% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	, ,	0.25% 0	·		
GUILD MORTGAGE COMPANY	1	\$122,334.99	0.13% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,616.01	0.12% 0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$114,688.49	0.12% 0	·		
HAPPY STATE BANK	1	\$119,683.37	0.12% 0		NA	
HEARTLAND CREDIT UNION	1	\$120,872.89	0.12% 0	\$0.00	NA	0
HEARTLAND FEDERAL CREDIT UNION	1	\$109,848.45	0.11% 0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$111,711.10	0.11% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$232,794.02	0.24% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,261.08	0.12% 0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$124,552.00	0.13% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.13% 0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC	1	\$113,842.94	0.12% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$353,834.67	0.36% 0	\$0.00	NA	С
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,540,528.32	1.58% 0	\$0.00	NA	(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,221.75	0.12% 0	\$0.00	NA	(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$466,658.57	0.48% 0	\$0.00	NA	(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$349,902.32	0.36% 0	\$0.00	NA	(
	1	\$123,423.47	0.13% 0	\$0.00	NA	(

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HOMESERVICES LENDING, LLC D						
HOMESIDE FINANCIAL, LLC	4	\$465,053.98	0.48%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$229,352.29				$\boldsymbol{\tau}$
HOMETRUST BANK	1	\$119,668.75		\$0.00	1	1 1
HOMETRUST MORTGAGE COMPANY	1	\$115,270.96	0.12%	\$0.00	NA	0
HORIZON BANK, N.A	4	\$473,442.35	0.48%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$812,369.32	0.83%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$476,835.88	0.49%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,340.87	0.12%	\$0.00		Ш
INDEPENDENT BANK	4	\$480,455.33	0.49%	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$119,834.67	0.12%	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	3	\$349,657.63	0.36%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$239,683.96	0.25%	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$122,496.89	0.13%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	2	\$224,896.65	0.23%	\$0.00	NA	0
JMAC LENDING, INC	1	\$119,841.98	0.12%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$111,970.52	0.11%	\$0.00	NA	0
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$116,060.00	0.12%	\$0.00	NA	0
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$111,349.81	0.11%	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$117,837.43				
KENT COUNTY CREDIT UNION	1	\$120,017.42	0.12%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$123,508.41	0.13%	\$0.00	NA	0
KEY MORTGAGE COMPANY, INC	1	\$116,339.49	0.12%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$119,834.67	0.12%			Н
KLEINBANK	1	\$120,545.28	0.12%	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.12%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$348,755.94	0.36%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$479,921.80	0.49%	\$0.00	NA	0

	LANDMARK CREDIT UNION	5	\$587,691.64	0.6% 0	\$0.00	NA 0
	LEADERONE FINANCIAL	2	\$224,100.00	0.23% 0	\$0.00	NA 0
	CORPORATION		·			
	LEGACY HOME LOANS LLC	1	\$104,431.88	0.11% 0	\$0.00	NA 0
	LEGENCE BANK, FEDERALLY INSURED BY FDIC	1	\$123,174.13	0.13% 0	\$0.00	NA 0
	LENDER	1	\$122,001.68	0.12% 0	\$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	1	\$111,376.45	0.11% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,598.43	0.12% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,763.85	0.12% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$229,690.19	0.23%	\$0.00	NA 0
	LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.12%	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$122,934.18	0.13% 0	\$0.00	NA 0
	LOANSTAR HOME LENDING	1	\$117,175.66	0.12% 0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$116,216.76	0.12% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$110,700.41	0.11% 0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,345.01	0.11% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	3	\$347,640.38	0.36% 0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$123,829.16	0.13% 0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$109,848.45	0.11% 0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	1	\$123,333.64	0.13% 0	\$0.00	
	MERCHANTS & PLANTERS BANK	1	\$114,848.56	0.12% 0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$242,901.13	0.25% 0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$112,355.18	0.11% 0	\$0.00	NA 0
	METRO EMPLOYEES CREDIT UNION	1	\$112,375.97	0.11% 0	\$0.00	NA 0
	METROPOLITAN BANK	1	\$115,843.75	0.12% 0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	2	\$237,845.93	0.24% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE SERVICES, INC	1	\$122,392.25	0.13% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	2	\$224,200.84	0.23% 0	\$0.00	NA 0
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MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,640.92	0.12%	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,945.56	0.11% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$123,829.16	0.13% 0	\$0.00	NA 0
MONARCH BANK	1	\$116,096.92	0.12% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$112,729.71	0.12% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$117,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$119,834.67	0.12% 0	\$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC	1	\$118,100.71	0.12% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$221,943.79	0.23% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,845.09	0.12% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$110,547.48	0.11% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$329,854.63	0.34%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$113,104.22	0.12% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$121,432.47	0.12% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	4	\$467,626.38	0.48% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$123,836.71	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$112,351.85	0.11% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$123,174.13	0.13% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	7	\$819,712.05	0.84%	\$0.00	NA 0
NATIONS LENDING CORPORATION	4	\$458,293.39	0.47% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING , LLC	1	\$119,834.67	0.12%	\$0.00	NA 0
NEIGHBORHOOD CREDIT UNION	1	\$117,445.14	0.12% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$119,845.53	0.12% 0	\$0.00	NA 0
NEW GENERATIONS FEDERAL CREDIT UNION	1	\$115,270.96	0.12% 0	\$0.00	NA 0
NEXBANK SSB	1	\$114,249.35	0.12% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,845.70	0.11% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$230,043.16	0.24% 0	\$0.00	NA 0

NORTHWEST MORTGAGE ALLIANCE, LLC, A	1	\$109,543.72	0.11%	\$0.00	NA	0
WASHINGTON LIMITED LIABI NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,853.83	0.11%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$121,663.23	0.12%	0 \$0.00	NA	0
AN ARIZONA CORPORAT NUMARK CREDIT UNION	1	\$119,634.95	0.12%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	3	\$338,047.07	0.35%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$117,911.33	0.12%			П
OLD NATIONAL BANK	4	\$454,059.18	0.46%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2		0.25%			
OLMSTED NATIONAL BANK, A NATIONAL BANK	2	\$229,190.86	0.23%	0 \$0.00	NA	. 0
ON Q FINANCIAL, INC	1	\$113,842.94	0.12%	0 \$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$118,579.10	0.12%			П
ORNL FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$123,030.26	0.13%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$122,550.00	0.13%			П
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.12%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$706,837.72	0.72%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$228,142.16	0.23%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC	1	\$119,838.36	0.12%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$119,471.01	0.12%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$232,197.28	0.24%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$120,961.84	0.12%	0 \$0.00	NA	0
PBI BANK INC	1	\$121,500.00	0.12%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4		0.47%			П
PEOPLES HOME EQUITY	3	\$348,233.38	0.36%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORTION	1	\$113,853.26	0.12%			П
PEOPLES NATIONAL BANK	3	\$336,475.40	0.34%	0 \$0.00	NA	0
	1	\$121,892.31	0.12%	0 \$0.00	NA	0

PEOPLES NATIONAL BANK OF COLORADO					
PEOPLES UNITED BANK,N.A	1	\$118,013.34	0.12%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	8	\$950,172.24	0.97%	0 \$0.00	NA 0
PINNACLE MORTGAGE FUNDING LLC	1	\$119,834.67	0.12%	0 \$0.00	NA
PIONEER BANK	1	\$112,844.32	0.12%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$228,393.88	0.23%	0 \$0.00	NA
PLATINUM MORTGAGE, INC	5	\$581,971.39	0.6%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$120,000.00	0.12%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$123,829.16	0.13%	0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$228,611.42	0.23%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,235.12	0.12%	0 \$0.00	NA 0
PRIVATE MORTGAGE WHOLESALE INC	1	\$120,958.12	0.12%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$231,594.02	0.24%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$230,685.18	0.24%	0 \$0.00	NA
R P FUNDING INC	3	\$349,520.66	0.36%	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$119,834.67	0.12%	0 \$0.00	NA 0
RANLIFE, INC	1	\$116,749.52	0.12%	0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$115,240.41	0.12%	0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$121,808.00	0.12%	0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,834.67	0.12%		NA 0
RENASANT BANK	2	\$236,673.47	0.24%	0 \$0.00	NA 0
RESIDENTIAL BANCORP	3	\$341,618.29	0.35%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,082.95	0.12%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$121,332.60	0.12%	0 \$0.00	NA 0
RESMAC INC	2	\$246,860.74	0.25%	0 \$0.00	NA 0
RESOLUTION CAPITAL, L.P	1	\$115,500.00	0.12%	0 \$0.00	NA 0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$110,104.82	0.11%	0 \$0.00	NA 0
RIVER COMMUNITY BANK	1	\$113,876.40	0.12%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$116,214.66	0.12%		
ROCKY MOUNTAIN BANK	1	\$118,825.00	0.12%	0 \$0.00	NA 0
ROGUE CREDIT UNION	1		0.11%		1

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ROSS MORTGAGE CORPORATION	3	\$356,196.82	0.36%	\$0.00	NA
ROYAL CREDIT UNION	1	\$121,082.95	0.12% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$236,575.29	0.24%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$482,832.59	0.49% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$237,016.14	0.24%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$239,673.03	0.25% 0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$122,000.00	0.12% 0	\$0.00	NA
SANTANDER BANK, N.A	1	\$113,842.93	0.12% 0	\$0.00	NA
SARASOTA MORTGAGE SERVICES, LLC	1	\$111,849.13	0.11% 0	\$0.00	NA
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$121,186.60	0.12% 0	\$0.00	NA
SCOTIABANK DE PR	1	\$123,767.41	0.13% 0	\$0.00	NA
SECURITY CREDIT UNION	1	\$121,842.96	0.12% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,194.33	0.23% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$461,013.77	0.47% 0	\$0.00	NA
SELECT BANK	1	\$116,096.92	0.12% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$225,688.63	0.23% 0	\$0.00	NA
SIKORSKY FINANCIAL CREDIT UNION	1	\$120,483.77	0.12% 0	·	NA
SIMPLE MORTGAGE	1	\$119,841.98	0.12% 0	\$0.00	
SKYWARD CREDIT UNION	1	\$111,852.51	0.11% 0		
SOLARITY CREDIT UNION	2	\$230,093.04	0.24% 0		
SOMERSET TRUST COMPANY	3	\$350,840.70	0.36% 0		
SOUND COMMUNITY BANK	1	\$114,845.09	0.12% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$230,099.87	0.24% 0	\$0.00	NA
SOUTH STATE BANK	3	\$346,526.57	0.35% 0	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$110,547.48	0.11% 0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$116,800.00	0.12% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$114,005.17	0.12% 0	\$0.00	NA
SPIRE CREDIT UNION	1	\$116,400.00	0.12% 0		
	1	\$115,840.18	0.12% 0	\$0.00	NA
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STANDARD BANK AND TR COMPANY	.UST					
STANDARD BANK AND TR COMPANY	UST 1	\$112,345.01	0.11% 0	\$0.00	NA	. 0
STANDARD MORTGAGE CO	ORP 1	\$120,000.00	0.12% 0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$123,587.04	0.13% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	5	\$582,885.24	l		1	$\boldsymbol{ o}$
STEARNS LENDING INC	10		1		1	77
STEARNS LENDING, LLC	2	\$231,632.77	1		1	77
STIFEL BANK AND TRUST		\$119,845.53	1		1	1 1
STOCKMAN BANK OF MONTANA	1	\$117,591.39				
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$123,337.37	0.13% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGA CORPORATION	.N 1	\$111,453.04	0.11% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$113,842.94	0.12% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$467,381.73	0.48% 0	\$0.00	NA	0
SUN AMERICAN MORTGAC COMPANY	GE 1	\$120,000.00	0.12% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$120,936.88	0.12% 0	\$0.00	NA	.0
SWBC MORTGAGE CORPORATION	1	\$123,840.39	0.13% 0	\$0.00	NA	.0
TALMER BANK AND TRUS	T 7	\$820,735.12	0.84% 0	\$0.00	NA	0
TD BANK, N.A	2	\$237,685.03	0.24% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL I TEXAS BANK MORTGAGE		\$115,840.18	0.12% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,446.25	0.11% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$122,838.03	0.13% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$123,824.97	0.13% 0	\$0.00	NA	.0
THE EQUITABLE MORTGA CORPORATION	1	\$117,848.11				+
THE FEDERAL SAVINGS BA		\$243,428.97	0.25% 0	\$0.00	NA	.0
THE FIRST NATIONAL BAN OF TRENTON	1	\$119,039.43	0.12% 0	\$0.00	NA	.0
THE HOME LENDING GROU	JP, 1	\$119,834.67	0.12% 0	\$0.00	NA	.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$117,353.10				╀
TMC HOME LOANS, INC DE PREMIER NATIONWIDE	3A 1	\$117,000.00	0.12% 0	\$0.00	NA	0

LENDING		L				
TOTAL MORTGAGE SERVICES, LLC	1	\$116,849.40	0.12%	0 \$0.00	NA)
TOWN & COUNTRY BANK	1	\$116,000.00	0.12%	0 \$0.00	NA)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,500.00	0.12%	0 \$0.00		
TOWNE MORTGAGE COMPANY	1	\$115,850.68	0.12%	\$0.00	NA)
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$241,394.87	0.25%	\$0.00	NA)
TRAVIS CREDIT UNION	2	\$239,943.61	0.25%	0 \$0.00	NA)
TRI COUNTIES BANK	1	\$120,600.00	0.12%	0 \$0.00	NA	Э
TRUSTONE FINANCIAL	1	\$116,139.77	0.12%	0 \$0.00	NA)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,772.43	0.12%	0 \$0.00	NA)
UNITED BANK	1	\$123,341.03	0.13%	0 \$0.00	NA)
UNITED COMMUNITY BANK	1	\$113,973.65	0.12%	0 \$0.00	NA)
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,348.46	0.11%			
UNIVERSAL 1 CREDIT UNION	1	\$118,422.20	0.12%	0 \$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$228,370.18	0.23%			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,633.92	0.35%	0 \$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,502,183.84	1.54%	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGGE COMPANY LLC A FLORIDA LIMITED L	1	\$121,904.72	0.12%	\$0.00	NA)
UNIVERSAL LENDING CORPORATION	1	\$114,848.56	0.12%	\$0.00	NA)
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$229,094.17	0.23%	\$0.00	NA)
UNIVEST BANK AND TRUST CO	2	\$233,990.70	0.24%	\$0.00	NA)
UNIWYO FCU	1	\$119,668.75	0.12%	0 \$0.00	NA)
UWHARRIE BANK	1	\$123,341.03	0.13%	\$0.00	NA)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,937.09	0.24%	\$0.00	NA)
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$243,874.73	0.25%	\$0.00	NA)
	1	\$112,196.36	0.11%	0 \$0.00	NA)

I	VECTRA BANK COLORADO,	1 1	1	11	İ	Ī
	NATIONAL ASSOCIATION	,				
	VERITAS FUNDING, LLC	3	\$352,777.99	0.36% 0	\$0.00	NA (
	VERTIAS FONDING, ELC VIBRANT CREDIT UNION	1	\$118,240.52	0.30 % 0	\$0.00	NA (
	VYSTAR CREDIT UNION	2	\$237,251.45	0.12 % 0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE	-	Φωυ 1,ωυ 1	U.4770	ψυ.σσ	114-
	CAPITAL, LLC., A DELAWARE	4	\$475,808.32	0.49% 0	\$0.00	NA
<u> </u>	LIMITED LIAB	- 			** 00	- T A
<u> </u>	WALLICK AND VOLK, INC	1	\$110,214.99	0.11% 0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	4	\$475,721.23	0.49% 0	\$0.00	NA
	WESBANCO BANK INC	1	\$121,286.35	0.12% 0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$345,658.46	0.35% 0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$114,399.15	0.12% 0	\$0.00	NA
	WHITNEY BANK	2	\$231,641.33	0.24% 0	\$0.00	NA (
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$119,009.17	0.12% 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$112,348.46	0.11% 0	\$0.00	NA (
	WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,833.29	0.12% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$116,925.00	0.12% 0	\$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$117,837.43	0.12% 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$112,000.00	0.11% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$122,986.70	0.13% 0	\$0.00	NA
	Unavailable	4	\$462,119.40	0.48% 0	\$0.00	NA
Total		834	\$97,795,672.60	100% 0	\$0.00	
3138WGBS2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$129,820.90	0.14% 0	\$0.00	NA
<u> </u>	A1 MORTGAGE GROUP, LLC	1	\$135,970.71	0.15% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,277,931.15	2.51% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,100.00	0.14% 0	\$0.00	NA
F	ACCESS NATIONAL	1	\$141,354.98	0.16% 0	\$0.00	NA
	MORTGAGE	` 1	<u></u>	<u> </u>		
	MORTGAGE ACHIEVA CREDIT UNION	2	\$278,150.92	0.31% 0	\$0.00	NA
			\$278,150.92 \$134,818.15	0.31% 0 0.15% 0	\$0.00 \$0.00	NA NA

ADVISORS MORTGAGE GROUP, LLC					
ADVISORS MORTGAGE GROUP,LLC	1	\$148,357.51	0.16% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,545.83	0.14% 0	\$0.00	NA
ALLIANCE BANK	1	\$139,875.00	0.15% 0	\$0.00	NA (
ALLIANT CREDIT UNION	2	\$258,020.90	0.28% 0		NA (
AMERICAN BANK AND TRUST COMPANY, INC	1	\$136,320.24	0.15% 0		NA
AMERICAN EQUITY MORTGAGE, INC	1	\$130,719.65	0.14% 0	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC	1	\$140,000.00	0.15% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	6	\$809,642.11	0.89% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$129,400.00	0.14% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$434,613.75	0.48% 0	\$0.00	NA
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$142,303.68	0.16% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$143,406.57	0.16% 0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$409,252.02	0.45% 0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$137,560.21	0.15% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$291,548.58	0.32% 0	\$0.00	NA
ANDERSON BROTHERS BANK,A CORPORATION	1	\$132,230.64	0.15% 0	\$0.00	NA
ARIZONA BANK & TRUST	1	\$133,815.38	0.15% 0	\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$125,800.00	0.14% 0	\$0.00	NA
ARVEST BANK	2	\$288,711.95	0.32% 0	\$0.00	NA (
ASPIRE FINANCIAL, INC	1	\$134,826.22	0.15% 0	\$0.00	NA (
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,233.55	0.14% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$127,524.06	0.14% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$530,527.51	0.58% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$125,937.68	0.14%	\$0.00	NA

1	\$144,804.69	0.16%	0 \$0.00	NA 0
2	\$271,000.00	0.3%	0 \$0.00	NA 0
3	\$418,078.85	0.46%	0 \$0.00	NA 0
1	\$147,000.00	0.16%	0 \$0.00	NA 0
1	\$138,816.96			1 11
1	\$144,000.00	0.16%	0 \$0.00	NA 0
1	\$124,827.79	0.14%	0 \$0.00	NA 0
1	\$147,440.00	0.16%	0 \$0.00	NA 0
1	\$131,100.00	0.14%	0 \$0.00	NA 0
1	\$141,813.01	0.16%	0 \$0.00	NA 0
3	\$396,452.81	0.44%	0 \$0.00	
1	\$128,000.00	0.14%	0 \$0.00	
1	\$137,750.00	0.15%	0 \$0.00	NA 0
1	\$145,798.85	0.16%	0 \$0.00	NA 0
1	\$148,000.00	0.16%	0 \$0.00	NA 0
1	\$147,700.00	0.16%	0 \$0.00	
3	\$397,927.37	0.44%	0 \$0.00	NA 0
2	\$277,922.22	0.31%	0 \$0.00	NA 0
1	\$129,675.00	0.14%	0 \$0.00	NA 0
1	\$148,295.41	0.16%	0 \$0.00	NA 0
2	\$265,326.82	0.29%	0 \$0.00	NA 0
1	\$147,880.40	0.16%	\$0.00	NA 0
1	\$129,675.00	0.14%	0 \$0.00	NA 0
1	\$145,149.75	0.16%	0 \$0.00	NA 0
1	\$131,100.00	0.14%	0 \$0.00	NA 0
1	\$147,600.00	0.16%	0 \$0.00	
1	\$134,400.00		·	
1	\$135,816.80	0.15%	0 \$0.00	NA 0
1	\$147,000.00	0.16%	0 \$0.00	NA 0
2	\$283,651.30	0.31%	0 \$0.00	NA 0
	2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$271,000.00 3 \$418,078.85 1 \$147,000.00 1 \$138,816.96 1 \$144,000.00 1 \$124,827.79 1 \$147,440.00 1 \$131,100.00 1 \$131,100.00 1 \$145,798.85 1 \$148,000.00 1 \$147,700.00 1 \$147,700.00 3 \$397,927.37 2 \$277,922.22 1 \$129,675.00 1 \$148,295.41 2 \$265,326.82 1 \$147,880.40 1 \$131,100.00 1 \$131,100.00 1 \$131,100.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00	2 \$271,000.00 0.3% 3 \$418,078.85 0.46% 1 \$147,000.00 0.16% 1 \$138,816.96 0.15% 1 \$144,000.00 0.16% 1 \$124,827.79 0.14% 1 \$147,440.00 0.16% 1 \$131,100.00 0.14% 1 \$128,000.00 0.14% 1 \$128,000.00 0.15% 1 \$145,798.85 0.16% 1 \$144,000.00 0.16% 2 \$277,922.22 0.31% 1 \$129,675.00 0.14% 1 \$148,295.41 0.16% 2 \$265,326.82 0.29% 1 \$147,880.40 0.16% 1 \$147,880.40 0.16% 1 \$147,600.00 0.14% 1 \$147,600.00 0.14% 1 \$131,100.00 0.14% 1 \$147,600.00 0.16% 1 \$131,100.00 0.14% 1 \$147,600.00 0.16% 1 \$134,400.00 0.15% 1 \$135,816.80 0.15% 1 \$135,816.80 0.15% 1 \$135,816.80 0.15% 1 \$137,000.00 0.16%	2 \$271,000.00 0.3% 0 \$0.00 3 \$418,078.85 0.46% 0 \$0.00 1 \$138,816.96 0.15% 0 \$0.00 1 \$134,000.00 0.16% 0 \$0.00 1 \$124,827.79 0.14% 0 \$0.00 1 \$131,100.00 0.16% 0 \$0.00 1 \$131,100.00 0.14% 0 \$0.00 1 \$131,100.00 0.14% 0 \$0.00 1 \$128,000.00 0.14% 0 \$0.00 1 \$145,798.85 0.16% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 1 \$147,700.00 0.16% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 1 \$147,000.00 0.16% 0 \$0.00 1 \$147,880.40 0.16% 0 \$0.00 1 \$147,800.00 0.16% 0 \$0.00 1 \$147,600.00 0.16% 0 \$0.00 1 \$131,100.00 0.16% 0 \$0.00 1 \$134,400.00 0.16% 0 \$0.00 1 \$134,400.00 0.16% 0 \$0.00 1 \$134,400.00 0.16% 0 \$0.00 1 \$134,400.00 0.16% 0 \$0.00 1 \$135,816.80 0.15% 0 \$0.00 1 \$135,816.80 0.15% 0 \$0.00

CENTRAL BANK OF LAKE OF THE OZARKS 1 \$127,194.52 0.14% 0 \$0.																	
THE OZARKS CENTRAL BANK OF THE OZARKS CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CHOICE BANK CTITIZENS ALLIANCE BANK CITTIZENS FIRST WHOLESALE MORTGAGE COTTIZENS NATIONAL BANK CLEARVIEW FEDERAL CREDIT UNION COASTAL FEDERAL COASTAL FEDERAL CREDIT UNION COLORADO CREDIT UNION, A COLORADO CORPORATION COMMERCE STATE BANK COMMERCE COMMERCES, LLC, A LIMITED LIABILITY CORPORATION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CONSUMER CARDIT UNION COCRESTORE HOME COMMERCE SCREDIT UNION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CONSUMER COAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CONSUMER COAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION COMBER COAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION COMBER COAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION COAN SERVICES, LLC, A	-							\perp	1	\$	143,000.0	00	0.16%) 5	0.00	NA	0
OZARKS	E OF 1						KE OF		1	\$	127,194.5	52	0.14%) 5	00.00	NA	0
CENTRIS FEDERAL CREDIT UNION 2 \$268,308.80 0.3% 0 \$0.	1		BANK C			NK OF THE	Œ		1	\$	131,580.4	1	0.15%) 5	60.00	NA	0
UNION	1	CENTRAL TRUST BANK	TRUST	ENTRAL TI	NTRAL TRUS	UST BANK	Κ		1	\$	130,000.0	00	0.14%) 5	80.00	NA	0
CHERRY CREEK MORTGAGE	IT 2		EDERA			ERAL CREI	EDIT		2	\$2	268,308.8	30	0.3%	9	00.00	NA	0
CO., INC	1	CHEMICAL BANK	BANK	HEMICAL I	EMICAL BAN	ANK			1	\$	142,025.0	00	0.16%) 5	80.00	NA	0
CITIZENS ALLIANCE BANK 1 \$141,550.00 0.16% 0 \$0.	AGE 12		REEK M			EK MORTG	GAGE		12	\$1,	640,105.5	53	1.81%		80.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATIONAL BANK CITY BANK CITY BANK CLEARVIEW FEDERAL CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLORADO CREDIT UNION, A COLORADO CORPORATION COMMERCE STATE BANK COMMONWEALTH BANK & TRUST COMPANY CONSUMER LOAN SERVICES, LLC, A LIMITED LIABLITY CORPORATION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABLITY CONSUMER LOAN SERVICES, LLC, A LIMITED LIABLITY CONSUMER CONSUMERS CREDIT UNION CONSUMER CEDIT UNION CONSUMER CEDIT UNION CONSUMER COMPORATION CONSUMER COMPORATION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABLITY CORPORATION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABLITY CORPORATION CONSUMER COMPORATION COMPORATION CONSUMER COMPORATION COMPORAT	1	CHOICE BANK	ANK	HOICE BAN	OICE BANK	K			1	\$	138,800.0	00	0.15%) 5	80.00	NA	0
MORTGAGE CO	IK 1	CITIZENS ALLIANCE BANK	ALLIAN	ITIZENS AL	IZENS ALLIA	LIANCE BAI	ANK		1	\$	141,550.0	00	0.16%) 5	80.00	NA	0
CITY BANK	ALE 6						ESALE		6	\$	804,437.5	58	0.89%		60.00	NA	0
CLEARVIEW FEDERAL 1 \$125,000.00 0.14% 0 \$0.	NK 1	CITIZENS NATIONAL BANK	NATION	ITIZENS NA	IZENS NATIO	TIONAL BA	SANK		1	\$	132,824.8	36	0.15%) 5	80.00	NA	0
CREDIT UNION	1	CITY BANK	K	ITY BANK	Y BANK				1	\$	129,421.4	15	0.14%)	80.00	NA	0
CMG FINANCIA	1								1	\$	125,000.0	00	0.14%) 5	60.00	NA	0
UNION COLORADO CREDIT UNION, A COLORADO CORPORATION COMMERCE STATE BANK COMMONWEALTH BANK & 1 \$143,814.64 0.16% 0 \$0. COMMUNITY AMERICA CREDIT UNION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABLITY CORPORATION CONSUMER COAN SERVICES, LCORPORATION CONSUMER CREDIT UNION CONSUMER CREDIT UNION CONSUMER CREDIT UNION COORS CREDIT UNION COORS CREDIT UNION COORS CREDIT UNION COORS CREDIT UNION CORNERSTONE HOME LENDING, INC COVANTAGE CREDIT UNION COPM FEDERAL CREDIT UNION 1 \$143,721.72 0.16% 0 \$0. CREDIT UNION OF NEW 1 \$142,405.00 0.16% 0 \$0.	BA 4						DBA		4	\$	540,718.9	93	0.6%) 5	60.00	NA	0
COLORADO CORPORATION 1 \$128,073.31 0.14% 0 \$0.	DIT 1		FEDER/			DERAL CRE	REDIT		1	\$	134,418.6	59	0.15%) 5	60.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY								`	1	\$	128,073.3	31	0.14%) 5	60.00	NA	0
TRUST COMPANY COMMUNITYAMERICA CREDIT UNION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABLITY CORPORATION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABLITY CORPORATION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION COORS CREDIT UNION CORNERSTONE HOME LENDING, INC COVANTAGE CREDIT UNION COVANTAGE CREDIT UNION S1442,096.31 CREDIT UNION OF NEW 1 \$142,405.00 0.16% 0 \$0.	K 1	COMMERCE STATE BANK	E STAT	OMMERCE	MMERCE STA	STATE BAN	NK		1	\$	143,814.6	54	0.16%) 5	80.00	NA	0
CREDIT UNION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABLITY CORPORATION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABLITY CORPORATION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC COVANTAGE CREDIT UNION COVANTAGE CREDIT UNION CORPORATION SUMMERS CREDIT UNION SUMMERS CR	4						NK &		4	\$	550,245.8	36	0.61%) 5	60.00	NA	0
LLC, A LIMITED LIABILITY 1 \$132,500.00 0.15% 0 \$0.	1						\		1	\$	130,000.0	00	0.14%) 5	60.00	NA	0
LLC, A LIMITED LIABLITY 1 \$145,154.21 0.16% 0 \$0. CORPORATION 2 \$295,200.00 0.33% 0 \$0. COORS CREDIT UNION 1 \$134,368.76 0.15% 0 \$0. CORNERSTONE HOME 2 \$285,250.00 0.31% 0 \$0. LENDING, INC 2 \$285,250.00 0.31% 0 \$0. COVANTAGE CREDIT UNION 3 \$442,096.31 0.49% 0 \$0. CPM FEDERAL CREDIT UNION 1 \$143,721.72 0.16% 0 \$0. CREDIT UNION OF NEW 1 \$142,405.00 0.16% 0 \$0.	<i>'</i>	LLC, A LIMITED LIABILITY	IITED L	LC, A LIMIT	C, A LIMITED	ED LIABILI			1	\$	132,500.0	00	0.15%) 5	80.00	NA	0
COORS CREDIT UNION 1 \$134,368.76 0.15% 0 \$0. CORNERSTONE HOME 2 \$285,250.00 0.31% 0 \$0. LENDING, INC 2 \$285,250.00 0.31% 0 \$0. COVANTAGE CREDIT UNION 3 \$442,096.31 0.49% 0 \$0. CPM FEDERAL CREDIT UNION 1 \$143,721.72 0.16% 0 \$0. CREDIT UNION OF NEW 1 \$142,405.00 0.16% 0 \$0.	<i>'</i>	LLC, A LIMITED LIABLITY	IITED L	LC, A LIMIT	C, A LIMITED	ED LIABLIT			1	\$	145,154.2	21	0.16%) 5	80.00	NA	0
CORNERSTONE HOME LENDING, INC COVANTAGE CREDIT UNION CPM FEDERAL CREDIT UNION CREDIT UNION OF NEW 1 \$143,721.72 0.16% 0 \$0.	ION 2	CONSUMERS CREDIT UNION	RS CRE	ONSUMERS	NSUMERS CR	CREDIT UN	JNION		2	\$:	295,200.0	00	0.33%) 5	80.00	NA	0
LENDING, INC COVANTAGE CREDIT UNION 3 \$442,096.31 0.49% 0 \$0. CPM FEDERAL CREDIT UNION 1 \$143,721.72 0.16% 0 \$0. CREDIT UNION OF NEW 1 \$142,405.00 0.16% 0 \$0.	1	COORS CREDIT UNION	EDIT UI	OORS CREI	ORS CREDIT	IT UNION		\perp	1	\$	134,368.7	76	0.15%) 5	80.00	NA	0
CPM FEDERAL CREDIT UNION 1 \$143,721.72 0.16% 0 \$0. CREDIT UNION OF NEW 1 \$142,405,00 0.16% 0 \$0.	2								2	\$2	285,250.0	00	0.31%) 5	60.00	NA	0
CREDIT UNION OF NEW 1 \$142,405,00 0,16% 0 \$0	ION 3	COVANTAGE CREDIT UNION	GE CRE	OVANTAGI	VANTAGE CR	CREDIT UN	JNION		3	\$4	442,096.3	31	0.49%) 5	80.00	NA	0
1 11 \$1/27/05/00 0.16%/01 \$0	NION 1	CPM FEDERAL CREDIT UNION	RAL CR	PM FEDERA	M FEDERAL C	L CREDIT U	UNION	1	1	\$	143,721.7	72	0.16%) 5	80.00	NA	0
JERSE I	1	CREDIT UNION OF NEW JERSEY	VION OF			N OF NEW	V		1	\$	142,405.0	00	0.16%) 5	50.00	NA	0
D.L. EVANS BANK, AN IDAHO 1 \$140,464.79 0.15% 0 \$0.	AHO 1	•				•	IDAHO		1	\$	140,464.7	79	0.15%) 5	50.00	NA	0
2 \$270,007.33 0.3% 0 \$0.	2								2	\$2	270,007.3	33	0.3%) 5	60.00	NA	0

DAS ACQUISITION COMPANY, LLC					
DESCO FEDERAL CREDIT UNION	2	\$265,573.80	0.29% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,773.61	0.6%	\$0.00	NA 0
DFCU FINANCIAL	1	\$136,000.00	0.15% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$135,820.91	0.15% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$266,283.00	0.29% 0	\$0.00	NA 0
ECU MORTGAGE	1	\$138,523.15	0.15% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	4	\$560,107.01	0.62% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$272,172.37	0.3% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$132,820.85	0.15% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$127,823.65	0.14% 0	\$0.00	NA 0
ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$137,809.87	0.15% 0		NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$552,098.95	0.61% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$149,104.29	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$146,053.00	0.16% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$580,345.17	0.64% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$129,812.68	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,814.01	0.45% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$131,268.69	0.14% 0	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$139,012.49	0.15% 0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$128,000.00	0.14% 0	\$0.00	NA 0
FARMERS BANK	1	\$128,331.90	0.14% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$132,750.00	0.15% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,168.00			NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$126,720.00	0.14% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$131,308.84	0.14% 0	\$0.00	NA 0

FEMBI MORTGAGE	1	\$139,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK	2	\$267,550.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$260,490.63	0.29%	0	\$0.00	NA	0
FINANCE OF AMERICA	1	\$135,812.63	0.15%	0	\$0.00	NA	0
FINANCE OF AMERICA	8	\$1,105,735.45	1.22%	0	\$0.00	NA	0
MORTGAGE LLC	0	Ψ1,103,733.43	1.22/0		Ψ0.00	1 17	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$128,073.31	0.14%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$285,826.49	0.32%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	2	\$272,468.07	0.3%	0	\$0.00	NA	0
FIRST BANK	1	\$131,868.07	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,866.74	0.14%	0	\$0.00	NA	0
FIRST BANK OF THE PALM BEACHES	1	\$144,683.87	0.16%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$129,904.55	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,818.15	0.15%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$147,817.74	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,875.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$295,965.82	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,679.85	0.16%	О	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$138,710.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$568,649.48	0.63%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$130,588.52	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$142,230.49	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$540,849.86	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$126,809.56	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$146,200.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$137,600.00	0.15%	0	\$0.00	NA	0
	1	\$138,700.00	0.15%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF RAYMOND					
FIRST NEBRASKA BANK	1	\$133,000.00	0.15%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	4	\$550,717.48	0.61%		
FIRST OPTION MORTGAGE, LLC	1	\$135,000.00	0.15%	0 \$0.00	NA 0
FIRST STATE BANK	1	\$145,798.85	0.16%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$425,599.43	0.47%	0 \$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION,A CORPORATION	1	\$126,287.23	0.14%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$555,181.36	0.61%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$128,294.00	0.14%	0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$131,500.00	0.14%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,714.14	0.15%	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$149,198.76	0.16%	0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.15%	0 \$0.00	NA 0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$139,021.69	0.15%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	6	\$837,304.64	0.92%	0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$138,209.33	0.15%	0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$147,559.81	0.16%	0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$141,000.00	0.16%	0 \$0.00	
GESA CREDIT UNION	1	\$140,805.73	0.16%	0 \$0.00	NA 0
GMFS, LLC	1	\$128,351.87	0.14%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$134,000.00	0.15%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$281,220.85	0.31%	0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$126,825.03	0.14%		
GSF MORTGAGE CORPORATION	2	\$268,885.88	0.3%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMAPNY, INC	1	\$136,615.73	0.15%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$131,830.09	0.15%	0 \$0.00	NA 0

	GUILD MORTGAGE COMPANY	3	\$400,925.07	0.44% 0	\$0.00	NA 0
	GUILD MORTGAGE					
k	COMPANY, A CALIFORNIA	1	\$142,406.46	0.16% 0	\$0.00	NA 0
	CORPORATION					
I	HAMILTON GROUP FUNDING,	1	¢1.42.40.4.42	0.169.0	Φ0.00	NAO
	NC COR	1	\$142,484.42	0.16% 0	\$0.00	NA 0
I	HAMILTON GROUP FUNDING,					
	NC.,A FLORIDA	1	\$138,242.49	0.15% 0	\$0.00	NA 0
	CORPORATION					
I	HARBORONE BANK	1	\$143,629.88	0.16% 0	\$0.00	NA 0
I	HEARTLAND BANK	1	\$141,367.80	0.16% 0	\$0.00	
	HERITAGEBANK OF THE					
	SOUTH	1	\$142,402.23	0.16% 0	\$0.00	NA 0
—	HFS FEDERAL CREDIT UNION	1	\$142,015.66	0.16% 0	\$0.00	NA 0
	HOME FINANCING CENTER,	_				
	NC	2	\$258,347.57	0.28% 0	\$0.00	NA 0
-	HOME POINT FINANCIAL					
	CORPORATION	3	\$432,954.86	0.48% 0	\$0.00	NA 0
	HOMEBANK	1	\$140,650.00	0.16% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL					
	SERVICES, INC	16	\$2,247,024.06	2.48% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL					
	SERVICES, INC. DBA	1	\$141,147.00	0.16% 0	\$0.00	NA 0
	FINANCEMYHOME.COM	•	φ111,117.00	0.1070	Ψ0.00	11110
	HOMEBRIDGE FINANCIAL					
	SERVICES, INC. DBA REAL	2	\$275,247.19	0.3% 0	\$0.00	NA 0
	ESTATE MORTGAGE		4-70,-1712		+ 3133	
	HOMESIDE FINANCIAL, LLC	1	\$134,822.22	0.15% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL					
	CORP., A CORPORATION	1	\$128,669.60	0.14% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	3	\$428,514.01	0.47% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE		ψτ20,31τ.01			
	COMPANY	1	\$133,400.00	0.15% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL					
	NC	1	\$145,919.12	0.16% 0	\$0.00	NA 0
 	HORIZON BANK, N.A	3	\$438,000.00	0.48% 0	\$0.00	NA 0
	HUDSON HERITAGE FEDERAL		ψ+30,000.00	0.40700	Ψ0.00	
	CREDIT UNION	1	\$143,007.10	0.16% 0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL					
	CREDIT UNION	1	\$130,139.78	0.14% 0	\$0.00	NA 0
	HUTCHINSON GOVERNMENT					
	EMPLOYEES CREDIT UNION	1	\$129,691.01	0.14% 0	\$0.00	NA 0
	BERIABANK MORTGAGE			+		
	COMPANY	8	\$1,110,325.06	1.22% 0	\$0.00	NA 0
	CON CREDIT UNION	1	\$136,500.00	0.15% 0	\$0.00	NA 0
—	DAHO CENTRAL CREDIT	1	\$150,500.00	0.13700	φυ.υυ	INAU
	UNION	4	\$555,397.74	0.61% 0	\$0.00	NA 0
	OTATOTA	1	\$1.40 005 00	0.160/ 0	¢0.00	NIA O
1 1		1	\$148,895.00	0.16% 0	\$0.00	NA 0

	ILLINOIS NATIONAL BANK, A CORPORATION						
	IMPAC MORTGAGE CORP	4	\$558,550.00	0.62% 0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$138,808.49	0.15% 0	1		T - T
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$140,419.02	0.15% 0			П
	INTERCAP LENDING INC.,A CORPORATION	1	\$128,700.00	0.14% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,796.10	0.16% 0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	. ,	0.31% 0	·		Н
	INTOUCH CREDIT UNION	1	\$131,822.19	0.15% 0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.16% 0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$133,500.00	0.15% 0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	7 - 17 , 12 3 13 3	0.16% 0	·		Н
	JEANNE D'ARC CREDIT UNION	1	\$147,000.00	0.16% 0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$148,800.00	0.16% 0	\$0.00	NA	0
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$141,500.00	0.16% 0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$132,000.00	0.15% 0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$145,308.39	0.16% 0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$125,085.07	0.14% 0			-
	LAKELAND BANK	1	\$129,200.73	0.14% 0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	42.1,00.100	0.16% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$141,315.78	0.16% 0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$137,600.00	0.15% 0	·		0
	LIBERTY SAVINGS BANK, FSB	1	\$145,614.54	0.16% 0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$140,000.00	0.15% 0		NA	(
	LOANSTAR HOME LENDING	3	\$412,448.90	0.45% 0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$147,800.64	0.16% 0	\$0.00	NA	C
	LONE STAR NATIONAL BANK	1	\$140,000.00	0.15% 0	\$0.00	NA	(
	LONE STAK NATIONAL DANK	-1	Ψ1 10,000.00				_
l	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$140,456.23	0.15% 0	\$0.00	NA	(

MARSHALL COMMUNITY	1	\$140,650.00	0.16% (\$0.00	NA 0
CREDIT UNION MCCLAIN BANK	1	·	0.16% (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,313.67 \$129,000.00			NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$269,712.48	0.3% (\$0.00	NA 0
METRO CREDIT UNION	1	\$131,826.18	0.15% (\$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$384,500.00	0.42%	\$0.00	NA 0
MID AMERICA MORTGAGI INC	E, 2	\$261,000.00	0.29%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$285,920.08			NA 0
MIDWEST BANK N.A	1	\$125,451.92	0.14% (\$0.00	NA 0
MIDWEST REGIONAL CRE UNION	DIT 1	\$135,341.03	0.15%	\$0.00	NA 0
MORTGAGE MANAGEMEN CONSULTANTS, INC	VT 1	\$141,821.34	0.16%	\$0.00	NA 0
MORTGAGE ONE SOLUTIC	ONS 1	\$143,806.03	0.16%	\$0.00	NA 0
MORTGAGE ONE SOLUTION	ONS, 1	\$148,000.00	0.16%	\$0.00	NA 0
MORTGAGE SOLUTIONS O COLORADO, LLC	OF 1	\$144,823.00	0.16%	\$0.00	NA 0
MORTGAGE SOLUTIONS O COLORADO,LLC	OF 1	\$147,805.11	0.16%	\$0.00	NA 0
MORTGAGENETWORK	2	\$271,835.23	0.3%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$142,316.57	0.16%	\$0.00	NA 0
MOUNT VERNON BANK AI TRUST	ND 1	\$129,429.34	0.14%	\$0.00	NA 0
MOUNTAIN AMERICA CRE UNION	EDIT 1	\$128,441.49	0.14%	\$0.00	NA 0
MOUNTAIN WEST FINANCINC	CIAL, 5	\$652,825.70	0.72%	\$0.00	NA 0
MOVEMENT MORTGAGE, I	LLC 5	\$684,313.99	0.75% (\$0.00	NA 0
MOVEMENT MORTGAGE, I TN#112748	LLC 1	\$144,897.10	0.16%	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$139,807.11	0.15%	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$267,638.99	0.3%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$275,474.46	0.3%	\$0.00	NA 0
NATIONS DIRECT MORTGA LLC	AGE, 5	\$685,621.97	0.76%	\$0.00	NA 0
NATIONS LENDING CORPORATION	6	\$807,758.00	0.89%	\$0.00	NA 0

NEVADA STATE BANK	1	\$146,806.42	0.16% 0	\$0.00	NA 0
NEW CASTE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$134,150.00	0.15% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	2	\$274,621.13	0.3% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,822.19	0.15% 0		
NORTHERN SIERRA FINANCIAL SERVICES	1	\$124,835.39	0.14% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$149,186.00	0.16% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,002.13	0.3% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,813.35	0.16% 0	\$0.00	NA 0
NUDGE FUNDING	1	\$131,000.00	0.14% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$134,326.87	0.15% 0	\$0.00	NA 0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$146,806.42	0.16% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$125,000.00	0.14% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$412,899.35	0.46% 0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$127,300.00	0.14% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	2	\$254,667.91	0.28% 0	\$0.00	NA 0
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$143,711.73	0.16% 0	\$0.00	NA 0
ORIGIN BANK	1	\$139,811.42	0.15% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$134,714.14	0.15% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$693,722.20	0.76% 0	\$0.00	NA 0
PARAMOUNT EGUITY MORTGAGE, LLC	1	\$149,094.30	0.16% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$822,073.47	0.91% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$134,822.22	0.15% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$267,888.54	0.3% 0	\$0.00	NA 0
	1	\$140,406.29	0.15% 0	\$0.00	NA 0

PATRIOT LENDING SERVICES, INC., A B					
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,000.00	0.16%	\$0.00	NA 0
PEOPLE HOME EQUITY INC	1	\$132,629.05	0.15% 0	\$0.00	NA 0
PEOPLES BANK	1	\$145,552.40	0.16% 0	\$0.00	NA 0
PEOPLES BANK - BELLEVUE	1	\$130,000.00	0.14% 0		NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$275,063.32	0.3% 0		NA 0
PEOPLES HOME EQUITY	3	\$428,862.13	0.47% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$125,834.08	0.14% 0	\$0.00	NA 0
PEOPLES HOME EQUITY,INC, A TENNESSEE CORPORATION	1	\$137,560.21	0.15% 0		NA 0
PHELPS COUNTY BANK	1	\$141,600.00	0.16% 0	\$0.00	NA 0
PINNACLE BANK	1	\$130,400.00	0.14% 0		NA 0
PINNACLE CAPITAL MORTGAGE LLC	6	\$837,067.95	0.92% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$127,662.25	0.14% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$281,387.63	0.31% 0		NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,900.00	0.15% 0	\$0.00	
PLAZA HOME MORTGAGE	1	\$148,000.00	0.16% 0	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$143,801.61	0.16% 0		NA 0
PREFERRED CREDIT UNION	1	\$145,004.42	0.16% 0	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$145,000.00	0.16% 0		NA 0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$140,574.64	0.15% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$134,818.15	0.15% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,812.63	0.15% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$279,927.05	0.31% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$538,049.35	0.59% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$143,814.64	0.16% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$142,500.00	0.16% 0	\$0.00	NA 0
R P FUNDING INC	4	\$520,900.00	0.57% 0	\$0.00	NA 0
READY MORTGAGE LENDERS, LLC (20555)	1	\$137,627.56	0.15% 0	\$0.00	NA 0

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	REGENCY MORTGAGE CORP	1	\$145,312.71	0.16% 0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$139,611.69	0.15% 0	\$0.00	NA	0
	RENASANT BANK	1	\$125,231.09	0.14% 0	\$0.00	NA	0
	RENEW LENDING INC	1		0.14% 0		NA	
	REPUBLIC STATE MORTGAGE						
	CO., A CORPORATION	1	\$133,837.50	0.15% 0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$143,806.03	0.16% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$261,691.44	0.29% 0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$129,600.00	0.14% 0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$128,734.07	0.14% 0	\$0.00	NA	0
	ROUNDBANK	1	\$131,826.17	0.15% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.15% 0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$136,000.00	0.15% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$546,484.00	0.6% 0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$138,000.00	0.15% 0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$125,926.27	0.14% 0	\$0.00		
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$264,818.15	0.29% 0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$142,312.35	0.16% 0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$139,200.00	0.15% 0	\$0.00		
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$138,567.28	0.15% 0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$129,820.90	0.14% 0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,800.00	0.16% 0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$138,000.00	0.15% 0	\$0.00	NA	0
	SFMC, LP	1	\$131,889.00	0.15% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$955,836.31	1.05% 0	\$0.00		
	SOMERSET TRUST COMPANY	1	\$142,312.35	0.16% 0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$142,312.35	0.16% 0			
	SOUTH PACIFIC FINANCIAL	1	\$131,318.83	0.14% 0	\$0.00	NA	0
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CORP. DBA NORTH PACIFIC FINANCIAL CO					
SOUTH STATE BANK	2	\$277,815.38	0.31% 0	\$0.00	NAC
SOUTHERN BANK	1	\$137,000.00	0.15% 0	\$0.00	NAC
SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,000.00	0.16% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$140,078.06	0.15% 0	\$0.00	NAC
STANDARD BANK & TRUST			0.13 % 0	\$0.00	
COMPANY	1	\$125,000.00		·	NA C
STATEWIDE MORTGAGE, LLC	1	\$135,850.00	0.15% 0	\$0.00	NA C
STEARNS LENDING INC	2	\$277,792.10	0.31% 0	\$0.00	NA (
STEARNS LENDING, LLC	1	\$143,729.89	0.16% 0	\$0.00	NA C
STOCK YARDS BANK & TRUST COMPANY	1	\$130,000.00	0.14% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$146,810.77	0.16% 0	\$0.00	NA
SUMMIT BANK & TRUST	1	\$125,826.41	0.14% 0	\$0.00	NA (
SUMMIT FUNDING, INC	1	\$148,750.00	0.16% 0	\$0.00	NAC
SWBC MORTGAGE CORPORATION	4	\$543,958.31	0.6% 0	\$0.00	NA (
TALMER BANK AND TRUST	9	\$1,240,716.60	1.37% 0	\$0.00	NAC
TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE	1	\$131,876.11	0.15% 0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.15% 0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$131,651.71	0.15% 0	\$0.00	NA
THE BANK OF BENNINGTON	2	\$261,487.65	0.29% 0	\$0.00	NA C
THE FEDERAL SAVINGS BANK	t t	\$143,910.00	0.16% 0	\$0.00	NA C
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$141,260.12	0.16% 0		NA 0
THE MORTGAGE HOUSE, INC	1	\$127,500.00	0.14% 0	\$0.00	NAC
THE TRUST BANK	1	\$139,759.00	0.15% 0	\$0.00	NA C
TOP ONE MORTGAGE L.L.C	1	\$128,659.62	0.13% 0	\$0.00	NA C
TOTAL MORTGAGE SERVICES,	t t	\$120,007.02	0.17/00	ΨΟ.ΟΟ	17/1
LLC	1	\$132,750.00	0.15% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$136,511.67	0.15% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$147,805.11	0.16% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$145,000.00	0.16% 0	\$0.00	NA C
TWINSTAR CREDIT UNION		\$135,000.00	0.15% 0	\$0.00	NA C
I WINSTAK CKEDIT UNION	1	\$133,000.00	0.15 /6 0	·	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$126,000.00	0.14% 0	\$0.00	NA

UNION BANK AND TRUST COMPANY					
 UNION HOME MORTGAGE CORP., A CORPORATION	5	\$695,647.15	0.77%	0 \$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$147,006.16	0.16%	0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$407,318.28	0.45%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,968.83	0.31%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,661,295.52	1.83%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$279,600.00	0.31%	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$134,250.00	0.15%	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,224.35	0.14%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$294,625.00	0.32%	0 \$0.00	NA
USX FEDERAL CREDIT UNION	1	\$142,106.66	0.16%	0 \$0.00	NA (
UTAH HERITAGE CREDIT UNION	1	\$138,710.00	0.15%	0 \$0.00	NA
VALLEY WEST MORTGAGE	1	\$133,815.38	0.15%	0 \$0.00	NA (
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,725.97	0.15%	0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$131,920.00	0.15%	0 \$0.00	NA (
VERITAS FUNDING, LLC	3	\$395,486.44	0.44%		1
VINSON MORTGAGE SERVICES, INC CO	1	\$135,812.63	0.15%		NA
 VYSTAR CREDIT UNION	2	\$274,300.00	0.3%	0 \$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$537,642.80	0.59%	0 \$0.00	NA (
WEST GATE BANK	1	\$133,675.58	0.15%	0 \$0.00	NA (
WESTCONSIN CREDIT UNION	1	\$141,300.00	0.16%	0 \$0.00	NA (
WHITNEY BANK	1	\$128,077.25	0.14%	0 \$0.00	NA (
WHOLESALE CAPITAL CORPORATION	1	\$124,835.39	0.14%	0 \$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$129,774.96	0.14%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,982.37	0.14%	·	NA
WISCONSIN RIVER BANK	1	\$125,667.51	0.14%	0 \$0.00	NA
WORKERS' CREDIT UNION	1	\$136,875.00	0.15%	0 \$0.00	NA (

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	WRIGHT-PATT CREDIT UNION, INC	3	\$417,453.56	0.46%	0	\$0.00	NA
	Unavailable	5	\$697,259.62	0.82%	0	\$0.00	NA
Total		661	\$90,697,035.05	100%	0	\$0.00	
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3138WGBT0	1ST PREFERENCE MORTGAGE CORP COR	1	\$163,078.27	0.16%	0	\$0.00	NA
	7TH LEVEL MORTGAGE LLC	1	\$159,798.69	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$3,704,716.19	3.68%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,222.75	0.15%	0	\$0.00	NA
	AFFILIATED BANK	1	\$163,798.35	0.16%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC COR	1	\$155,808.19	0.15%	0	\$0.00	NA
	ALLIANT BANK	1	\$174,325.00	0.17%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$161,781.79	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$156,802.47	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,851.09	0.15%	0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$156,560.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$154,385.37	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$172,573.70	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,154,436.07	1.15%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,794.57	0.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,062.94	0.31%	Ш	\$0.00	NA
	AMERICASH - COR	1	\$160,302.65	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$154,000.00	0.15%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$802,598.77	0.8%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$330,797.44	0.33%	0	\$0.00	NA
	ARVEST BANK	2	\$326,500.00	0.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,000.22	0.15%	0	\$0.00	NA
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ATHOL CREDIT UNION

NA 0

\$0.00

\$153,692.69

0.15% 0

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ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,798.16	0.16%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$834,970.91	0.83% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$302,000.00	0.3% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$831,676.68	0.83% 0	\$0.00	NA 0
BANK 34 A CORPORATION	1	\$164,782.72	0.16% 0	\$0.00	NA 0
BANK 34, A CORPORATION	1	\$159,679.70	0.16% 0	\$0.00	NA 0
BANK INDEPENDENT	2	\$333,078.88	0.33% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$163,289.54	0.16% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$156,000.00	0.15% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$155,370.00	0.15% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$479,857.43	0.48% 0	\$0.00	NA 0
BANNER BANK	2	\$334,276.98	0.33% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$168,098.35	0.17% 0	\$0.00	NA 0
BAY EQUITY LLC	9	\$1,420,000.28	1.41% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$315,414.85	0.31% 0		NA 0
BENCHMARK BANK	1	\$166,036.00	0.16% 0	\$0.00	NA 0
BENCHMARK ROAD	1	\$167,758.84	0.17% 0		NA 0
BJV FINANCIAL SERVICES, INC COR	1	\$161,277.50	0.16% 0	\$0.00	
BLACKHAWK BANK	1	\$163,779.09	0.16% 0	\$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$158,650.00	0.16% 0		
BLUESTAR MORTGAGE INC	1	\$164,500.00	0.16% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$307,397.95	0.31% 0		
BOKF NA DBA BANK OF OKLAHOMA	2	\$326,250.00	0.32% 0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$152,040.24	0.15% 0	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$168,750.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$167,778.77	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$341,897.69	0.34% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$323,326.69	0.32% 0	\$0.00	NA 0
	2	\$328,561.30	0.33% 0	\$0.00	NA 0

C.U. MORTGAGE SERVICES, INC					
CASHCALL MORTGAGE	4	\$649,584.31	0.64% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$149,797.95	0.15% 0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	2	\$301,817.81	0.3% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$150,297.28	0.15% 0	\$0.00	NA 0
CENDERA FUNDING, INC	2	\$314,254.04	0.31% 0	\$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$169,665.92	0.17%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$149,793.34	0.15% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	8	\$1,301,279.04	1.29% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$463,834.38	0.46% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$150,796.60	0.15% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,500.00	0.16%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$171,535.20	0.17% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$154,612.04	0.15% 0	\$0.00	NA 0
COMMERCE BANK	1	\$163,983.77	0.16% 0	\$0.00	NA 0
COMMERCE UNION BANK, A TENNESSEE CO	1	\$159,407.41	0.16% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$323,906.47	0.32%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$149,717.36	0.15% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$166,026.06	0.16%	\$0.00	NA 0
CONSOLIDATED FUNDING CORP	1	\$155,120.46	0.15% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$153,996.94	0.15% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	7	\$1,110,345.25	1.1% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$477,999.25	0.47% 0	\$0.00	NA 0
CROSSFIRE FINANCIAL NETWORK, INC	1	\$168,663.82	0.17% 0	\$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$164,178.55	0.16% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,076.39	0.16% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$155,794.57	0.15% 0	\$0.00	NA 0

DAS ACQUISITION COMPANY LLC	1	\$154,391.54	0.15%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$159,000.25	0.16% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$154,693.75	0.15% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,793.34	0.15%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,781.40	0.16%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$174,170.34	0.17% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$163,489.28	0.16%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$169,781.17	0.17%	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$160,665.20	0.16%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$480,760.32	0.48%	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$167,928.57	0.17% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$170,569.93	0.17% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$483,286.74	0.48% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$157,787.17	0.16%	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$169,361.65	0.17% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$149,233.64	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$667,723.93			
EVERETT FINANCIAL, INC	1	\$169,726.07	0.17%	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$159,718.80			
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$149,802.47	0.15% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$479,223.69	0.48%	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$498,314.72	0.49%	\$0.00	NA 0
FAIRFIELD NATIONAL BANK, ISAOA	1	\$151,795.26	0.15%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,781.40	0.16% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$806,805.07	0.8% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	·			
FINANCE OF AMERICA MORTGAGE LLC	4	\$640,656.79	0.64% 0	\$0.00	NA 0
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FINANCIAL CONCEPTS MORTGAGE LLC	1	\$155,270.22	0.15%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$171,556.34	0.17%	0	\$0.00	NA	.0
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$151,795.26	0.15%	0	\$0.00	NA	.0
FIRST BANK	1	\$165,571.17	0.16%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,758.39			\$0.00	NA	
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.17%	0	\$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$340,015.44	0.34%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$169,676.27	0.17%	-	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.17%		\$0.00	NA	0
FIRST COMMAND BANK	1	\$171,525.22	0.17%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$169,110.00	0.17%	0	\$0.00	NA	.0
FIRST COMMUNITY MORTGAGE, INC	1	\$154,197.28	0.15%	0	\$0.00	NA	.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,320.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$170,180.66	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,010.00	0.32%	0	\$0.00	NA	.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,779.57	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$499,700.00	0.5%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$165,786.32	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$805,777.82	0.8%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$163,551.36	0.16%	0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$634,187.80	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	.0
FIRST NATIONAL MORTGAGE SERVICES	1	\$169,137.86	0.17%	0	\$0.00	NA	.0
FIRST NIAGARA BANK, N.A	1	\$157,966.71	0.16%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$157,306.34	0.16%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00		

FIRSTRUST BANK	2	\$340,041.34	0.34%	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$162,794.92	0.16% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$348,753.14	0.35% 0	\$0.00	NA 0
FREEDOM CREDIT UNION	1	\$164,777.74	0.16%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$307,207.86	0.3%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$163,421.52	0.16% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$510,286.41	0.51% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$152,269.61	0.15%	\$0.00	NA 0
GMFS, LLC	3	\$485,939.64	0.48%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$166,479.20	0.17% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$156,000.00	0.15%	\$0.00	NA 0
GREATWALL, INC	1	\$150,000.00	0.15%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$150,147.47	0.15%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$169,600.00	0.17% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$319,818.62	0.32% 0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$487,291.21	0.48% 0	\$0.00	NA 0
GULF COAST BANK	1	\$162,000.00	0.16% 0	\$0.00	
GULF COAST BANK & TRUST COMPANY - C	1	\$155,358.98	0.15% 0		
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$151,589.77	0.15% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$324,255.15	0.32% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	3	\$502,351.96	0.5% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$331,121.70	0.33% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,594,811.28	2.58% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$169,600.00	0.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,250.00	0.16% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$316,750.00	0.31% 0	\$0.00	NA 0

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	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,107.00	0.15% 0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$150,401.68	0.15% 0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1		0.16% 0			П
	HOMESTEAD FUNDING CORP	1	\$150,097.54	0.15% 0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$159,202.17	0.16% 0			
	HORIZON BANK, N.A	1	\$171,000.00	0.17% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2		0.33% 0			П
	IMPAC MORTGAGE CORP	1	\$169,771.01	0.17% 0	\$0.00	NA	0
	INDEPENDENT BANK	1		0.17% 0			1 1
	INTERCAP LENDING INC., A CORPORATION	1		0.15% 0			П
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,581.00	0.16% 0	\$0.00	NA	0
	INTERLINE MORTGAGE SERVICES,LLC A LIMITED LIBILITY COMPANY	1	\$159,090.23	0.16% 0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$316,822.73	0.31% 0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$172,272.85	0.17% 0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$166,500.00	0.17% 0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$154,400.00	0.15% 0			0
	JONAH BANK OF WYOMING	1	\$152,000.00	0.15% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$326,373.36	0.32% 0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$167,449.14	0.17% 0	\$0.00	NA	0
	KS STATE BANK, A KANSAS CORPORATION	1	\$158,441.08	0.16% 0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$467,676.55	0.46% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$169,500.00	0.17% 0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2		0.34% 0			
	LEND SMART MORTGAGE, LLC - COR	1	\$169,786.12	0.17% 0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$166,769.92	0.17% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,815.57	0.15% 0	\$0.00	NA	0

DBA WESLEND FINANCIAL						
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$153,750.00	0.15% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$153,849.69	0.15% 0	\$0.00	NA	0
LOANSTAR HOME LENDING, LLC,DBA LOANSTAR HOME LENDING	1	\$151,808.77	0.15% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$162,226.18	0.16% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$149,793.34	0.15% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$311,343.79	0.31% 0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$466,121.39	0.46% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$159,789.30	0.16% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC	2	\$321,066.94	0.32% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$164,474.65	0.16% 0	\$0.00	NA	0
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$154,459.59	0.15% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$334,400.00	0.33% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$327,200.00	0.32% 0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$161,287.45	0.16% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$153,806.24	0.15% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$160,250.00	0.16% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$171,000.00	0.17% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$157,500.00	0.16% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$158,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$303,519.78	0.3% 0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$171,768.31	0.17% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$305,611.87	0.3% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$462,252.17	0.46% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$973,150.75	0.97% 0	\$0.00	NA	0
MT MCKINLEY BANK,	1	\$157,250.00	0.16% 0	\$0.00	NA	0
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MUTUAL BANK					
MUFG UNION BANK, N.A	3	\$487,113.08	0.48% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$151,395.79	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$159,794.05	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	0.17%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$156,000.00	0.15% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$322,324.09	0.32%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$155,250.00	0.15% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	4	\$654,281.33	0.65% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$152,798.52	0.15% 0	\$0.00	NA 0
NATIONWIDE BANK	2	\$323,748.44	0.32% 0	\$0.00	NA 0
NEVADA STATE BANK	1	\$158,281.63	0.16% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,796.18	0.16%	\$0.00	NA 0
NOBLE HOME LOANS INC	1	\$151,598.93	0.15% 0	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	1	\$159,403.76	0.16%	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$149,797.95	0.15% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$322,758.69	0.32% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,901.09	0.16%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$167,783.75	0.17% 0	\$0.00	NA 0
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$167,658.80	0.17%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA 0
ONE REPUBLIC, INC	1	\$157,093.74	0.16% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$159,169.85	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$324,772.44	0.32% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,267.69	0.81% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$165,491.19	0.16% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$166,840.00	0.17% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$149,797.95	0.15% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,802.47	0.15% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR		\$155,588.37	0.15% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$324,029.66	0.32% 0	\$0.00	NA	0
PEOPLES BANK - FREELAND) 1	\$152,560.00	0.15% 0	1	NA	\mathbf{r}
PEOPLES BANK - LYNDEN	1	\$153,556.56	0.15% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$654,157.85	0.65% 0	\$0.00		
PEOPLES HOME EQUITY	1	\$161,287.33	0.16% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	4	\$633,451.08	0.63% 0	\$0.00	NA	0
PINNACLE BANK	1	\$159,794.05	0.16% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	12	\$1,914,385.23	1.9% 0	\$0.00	NA	O
PLATINUM MORTGAGE, INC	2	\$315,328.80	0.31% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$782,379.49	0.78% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$650,794.37	0.65% 0	\$0.00	NA	0
PRIMARY PARTNERS - COR	1	\$170,185.61	0.17% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,600.00	0.17% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC COR	1	\$157,297.26	0.16% 0	\$0.00	NA	0
PRINCIPAL MORTGAGE GROUP	1	\$152,000.00	0.15% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$800,417.28	0.79% 0	\$0.00	NA	0
R P FUNDING INC	4	\$650,049.60	0.65% 0	\$0.00	NA	0
REAL ESTATE FUNDING CORPORATION	1	\$163,574.33	0.16% 0	\$0.00	NA	0
RENAISSANCE LENDERS, IN	C 1	\$149,802.47	0.15% 0	\$0.00	NA	0
RENASANT BANK	2	\$324,104.93	0.32% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$156,000.00	0.15% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$333,825.70	0.33% 0	\$0.00	NA	0
RESMAC INC ., A CORPORATION	1	\$167,928.57	0.17% 0	\$0.00	NA	0
RESMAC, INC	1	\$167,778.77	0.17% 0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$157,301.85	0.16% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$333,140.38	0.33% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$161,296.81	0.16% 0	\$0.00	NA	0

ROCKY MOUNTAIN BANK	2	\$330,038.52	0.33% 0	\$0.00	NA 0
ROSS MORTGAGE	4	\$625,982.35	0.62% 0	\$0.00	NA 0
CORPORATION		\$023,962.33			IVAU
RPM MORTGAGE, INC	1	\$162,000.00	0.16% 0	\$0.00	NA 0
RUOFF MORTGAGE					
COMPANY, INC. D/B/A RUOFF	1	\$150,005.00	0.15% 0	\$0.00	NA 0
HOME MORTGAGE	, 1	Φ150 700 20	0.160/.0	Φ0.00	NIA O
SACRAMENTO CREDIT UNION		4 - 0 7 7 1 0 7 1 0 0	0.16% 0		NA 0
SAFE CREDIT UNION SALEM FIVE MORTGAGE	1	\$164,777.74	0.16% 0	\$0.00	NA 0
COMPANY, LLC	2	\$303,542.90	0.3% 0	\$0.00	NA 0
SANTANDER BANK, N.A	2	\$305,592.53	0.3% 0	\$0.00	NA 0
SAUK VALLEY BANK &					
TRUST COMPANY	1	\$169,671.14	0.17% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$173,220.53	0.17% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL	2	¢222 510 70	0.2207.0	\$0.00	NAO
CREDIT UNION	2	\$322,519.70	0.32% 0	\$0.00	NA 0
SECURITY STATE BANK &	1	\$150,841.89	0.15% 0	\$0.00	NA 0
TRUST	1	Ψ130,011.09	0.13 /0 0	ψ0.00	11710
SECURITYNATIONAL	5	\$814,719.77	0.81% 0	\$0.00	NA 0
MORTGAGE COMPANY		, ,		·	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$784,754.04	0.78% 0	\$0.00	NA 0
SILVER STATE SCHOOLS					
MORTGAGE COMPANY	1	\$168,000.00	0.17% 0	\$0.00	NA 0
SILVERTON MORTGAGE	2	ф220 0 7.4.2.4	0.246	ф0.00	N. 4. 0
SPECIALISTS, INC	2	\$338,054.24	0.34% 0	\$0.00	NA 0
SIMONICH CORPORATION -	1	\$153,402.28	0.15% 0	\$0.00	NA 0
COR	1	\$133,402.26		·	NAU
SKYLINE FINANCIAL CORP	1	\$152,950.00	0.15% 0		NA 0
SKYWARD CREDIT UNION	1	\$171,546.15	0.17% 0		NA 0
SOUTH STATE BANK	1	. /	0.16% 0		
SOUTHERN FIRST BANK	1	\$161,840.93	0.16% 0		NA 0
SPIRE CREDIT UNION	1	\$154,196.68	0.15% 0		
STATE FARM BANK, F.S.B	2		0.3% 0		NA 0
STATEWIDE MORTGAGE	1	. ,	0.15% 0		NA 0
STATEWIDE MORTGAGE, LLC			0.16% 0		NA 0
STEARNS LENDING INC	17		2.72% 0		NA 0
STEARNS LENDING, LLC	2	\$334,049.31	0.33% 0	\$0.00	NA 0
SUCCESS MORTGAGE	1	\$169,776.13	0.17% 0	\$0.00	NA 0
PARTNERS, INC	6	\$071,004,04	0.060/ 0	¢0.00	NIA O
SUMMIT FUNDING, INC SWBC MORTGAGE	1 0	\$971,006.06	0.96% 0	\$0.00	NA 0
CORPORATION	6	\$968,542.50	0.96% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$326,570.95	0.32% 0	\$0.00	NA 0
TD BANK, N.A	1	1	0.15% 0		NA 0
1111	1	1	0.16% 0		NA 0
1	1 1	7207,771100	2.13 /010	\$0.00	

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO						
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$170,548.80	0.17% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$161,000.00	0.16% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2		0.33% 0	1	1	11
THE FIRST NATIONAL BANK	1	, ,	0.16% 0	1	1	T
THE FIRST NATIONAL BNAK OF SONORA	1		0.16% 0			П
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,802.47	0.15% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$157,387.71	0.16% 0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$173,176.79	0.17% 0	1	1	\mathbf{T}
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,807.47	0.15% 0	\$0.00		
TRI COUNTIES BANK	2	\$310,000.00	0.31% 0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$174,165.08	0.17% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$167,269.23	0.17% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	_1	\$156,534.04	0.16% 0	1	1	11
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$164,782.72	0.16% 0			
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,298.96	0.16% 0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$164,585.98	0.16% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$162,596.92	0.16% 0			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,877.33	0.17% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$962,881.50	0.96% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$154,205.75	0.15% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$156,552.79	0.16% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,785.07	0.15% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$158,920.17	0.16% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$151,795.26	0.15% 0		NA	0
UNIWYO FCU	1	\$167,546.57	0.17% 0	\$0.00	NA	0

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	US MORTGAGE CORPORATION	1	\$152,607.75	0.15%	0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,779.57	0.16%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,565.96	0.32%	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	2	\$316,000.00	0.31%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$167,768.54	0.17%	0 \$0.00	NA 0
	WALLICK & VOLK, INC	2	\$306,109.73	0.3%	0 \$0.00	NA 0
	WATERFORD BANK, NA D	1	\$170,764.40	0.17%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$489,632.32	0.49% (\$0.00	NA 0
	WEST MICHIGAN COMMUNITY BANK	1	\$151,740.66	0.15%	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$164,787.61	0.16%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP	1	\$167,778.77	0.17%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$324,780.16	0.32%	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$149,585.95	0.15%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$309,611.46	0.31%	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$153,397.73	0.15%	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$149,811.28	0.15%	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$161,138.39	0.16%	0 \$0.00	NA 0
	Unavailable	2	\$331,149.21	0.36%	0 \$0.00	
Total		626	\$100,747,207.90	100%	0 \$0.00	0
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3138WGBU7	ACADEMY MORTGAGE CORPORATION	9	\$1,441,265.90	2.45%	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$163,916.33	0.28%	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	\$153,325.59	0.26%	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$149,797.95	0.26%	\$0.00	NA 0
	AFFILIATED BANK	1	\$169,826.07	0.29%	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC COR	1	\$154,809.42	0.26%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$168,267.85	0.29%	\$0.00	NA 0

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ALTRA FEDERAL CREDIT UNION	1	\$170,195.20	0.29%	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$167,694.17	0.29% (\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.26%	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	1	\$160,000.00	0.27%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$335,143.47	0.57%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$339,297.60	0.58%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$156,750.00	0.27%	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$166,026.06	0.28%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,079.88	0.55%	\$0.00	NA	0
ARVEST BANK	1	\$153,987.55	0.26%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,160.31	0.27%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$325,494.05	0.55%	\$0.00	NA	0
AXIA FINACIAL, LLC	1	\$174,375.25	0.3%	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,620.01	0.28%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$482,528.38	0.82%	\$0.00	NA	0
BANCFIRST	1	\$167,783.75	0.29% (\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,274.38	0.28%	\$0.00	NA	0
BANK OF HAWAII	1	\$164,283.38	0.28%	\$0.00	NA	0
BANK OF TENNESSEE	1	\$153,212.74	0.26%	\$0.00	NA	. 0
BAXTER CREDIT UNION	1	\$160,318.75	0.27% (\$0.00	NA	0
BAY EQUITY LLC	1	\$163,930.00	0.28%	\$0.00	NA	.0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$152,034.44	0.26%	\$0.00	NA	. 0
BELLCO CREDIT UNION	1	\$170,070.61	0.29%	\$0.00	NA	. 0
BOFI FEDERAL BANK	1	\$164,000.00	0.28%	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$329,569.34	0.56%	\$0.00	NA	. 0
BROKER SOLUTIONS INC	1	\$159,798.69	0.27% (\$0.00	NA	. 0
 BROKER SOLUTIONS INC. DBA	3	\$485,528.60	0.83% (\$0.00	NA	0
NEW AMERICAN FUNDING		I				

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1	\$171,778.60	0.29%	0 \$0.00	NA	0
2	\$317,200.00	0.54%	0.00	NA	0
2	\$340,634.67	0.58%	\$0.00	NA	0
1	\$170,784.86	0.29%	\$0.00	NA	0
1	\$168,800.00	0.29%	\$0.00	NA	0
1	\$160,650.00	0.27%	\$0.00	NA	0
1	\$163,400.00	0.28%	\$0.00	NA	0
1	\$154,287.14	0.26%	\$0.00	NA	0
11	\$1,791,214.05	3.05%	\$0.00	NA	0
1	\$168,882.33	0.29%	\$0.00	NA	0
4	\$640,772.40	1.09%	\$0.00	NA	0
1	\$172,287.90	0.29%	\$0.00	NA	0
1	\$172,327.99	0.29%	\$0.00	NA	0
1	\$171,523.83	0.29%	\$0.00	NA	0
1	\$155,578.95	0.26%	\$0.00	NA	0
1	\$167,773.70	0.29%	\$0.00	NA	0
1	\$156,600.00	0.27%	0 \$0.00	NA	0
2					
1	\$159,779.57	0.27%	\$0.00	NA	0
1	\$168,000.00	0.29%	\$0.00	NA	0
4	\$642,538.12	1.09%	\$0.00	NA	0
1	\$172,687.41	0.29%	\$0.00	NA	0
1	\$149,806.92	0.26%	\$0.00	NA	.0
3	\$462,000.00	0.79% (\$0.00	NA	0
3	\$490,989.06	0.84%	\$0.00	NA	0
1	\$161,027.84	0.27%	\$0.00		-
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FULTON BANK, N.A	1	\$172,950.00	0.29%	\$0.00	NA	0
GENEVA FINANCIAL, LLC -	1	\$169,800.00	0.29% (\$0.00	NA	٨
 COR	1	·				1
GESA CREDIT UNION	3	\$494,269.69	0.84%			_
 GMFS, LLC	1	\$168,667.30	0.29% (\$0.00	NA	. 0
GREATER NEVADA MORTGAGE	1	\$159,789.30	0.27%	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	1	\$166,175.86	0.28%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	5	\$824,134.96	1.4%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,200.00	0.29%	\$0.00	NA	. 0
HOME FINANCING CENTER, INC	1	\$172,000.00	0.29%	\$0.00	NA	. 0
HOME PLACE MORTGAGE LOANS, INC	1	\$154,740.96	0.26%	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,160,855.02	3.68%	\$0.00	NA	.0
HOMEFIELD CREDIT UNION	1	\$149,797.95	0.26%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$323,919.09	0.55%	\$0.00	NA	. 0
HOMETRUST MORTGAGE COMPANY	1	\$174,270.20	0.3%	\$0.00	NA	0
HOMEWISE, INC	1	\$151,994.99	0.26%	\$0.00	NA	0
HORIZON BANK, N.A	1	\$170,841.00	0.29%			1
HURON VALLEY FINANCIAL, INC	1	\$164,473.08	0.28%			
IBERIABANK MORTGAGE COMPANY	2	\$324,869.03	0.55%	\$0.00	NA	.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,073.29	0.29%	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$160,802.03	0.27%	\$0.00	NA	.0
INDEPENDENT BANK	2	\$304,584.55	0.52% (\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$155,794.57	0.27%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$173,685.72	0.3%	\$0.00	NA	.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$159,789.30	0.27%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$174,025.70	0.3%	\$0.00	NA	. 0
KENTUCKY HOUSING CORPORATION	1	\$169,541.28	0.29%	\$0.00	NA	. 0
KEY MORTGAGE SERVICES,	1	\$159,750.00	0.27%	\$0.00	NA	0
INC					1	

SERVICES, A CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	1	\$150,000.00	0.26% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$173,786.05	0.3% 0	\$0.00	NA 0
LIBERTY BANK	1	\$153,344.30	0.26% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$173,600.00	0.3% 0		NA 0
LIBERTY SAVINGS BANK, FSB	1	\$166,190.65	0.28% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$149,595.16	0.25% 0	\$0.00	NA 0
LOUISIANA FEDERAL CREDIT UNION	1	\$158,212.08	0.27% 0	\$0.00	NA 0
MAGNOLIA STATE BANK	1	\$153,635.09	0.26% 0	\$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$156,534.04	0.27% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$156,000.00	0.27% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$165,801.30	0.28% 0	\$0.00	NA 0
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$157,392.46	0.27% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.28%	\$0.00	NA 0
MIDFIRST BANK	1	\$155,944.86	0.27% 0	\$0.00	NA 0
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$154,799.69	0.26% 0	\$0.00	NA 0
MONARCH BANK	1	\$169,776.13	0.29% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$170,779.88	0.29% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$152,000.00	0.26% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$164,260.28	0.28% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$660,267.22	1.12% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$1,177,392.00	2.01% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$161,000.00	0.27% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$166,758.81	0.28% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$331,784.47	0.57% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$161,700.00	0.28% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$166,840.00	0.28% 0	\$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC	1	\$174,000.00	0.3% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	4	\$651,875.00	1.11% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC - COR	1	\$167,788.63	0.29% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$165,541.46	0.28% 0	\$0.00	NA 0
NEVADA STATE BANK	1	\$151,196.06	0.26% 0	\$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$168,000.00	0.29% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$160,338.58	0.27% 0	\$0.00	NA 0
NFM, INC	1	\$154,230.22	0.26% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE INC	1	\$155,808.19	0.27% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$164,000.00	0.28% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$162,800.00	0.28% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,783.60	0.29% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$172,577.57	0.29% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$170,000.00	0.29% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,769.66	0.29% 0	\$0.00	NA 0
ORIGIN BANK	2	\$319,192.31	0.54% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$174,400.00	0.3% 0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$485,308.79	0.83% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$169,091.83	0.29% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,765.61	0.84% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$153,388.38	0.26% 0	·	
PEOPLES HOME EQUITY	1	\$167,773.70	0.29% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$171,000.00	0.29% 0	·	NA 0
PEOPLES NATIONAL BANK	2	\$319,403.85	0.54% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	5	\$831,884.69	1.42% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	3	\$481,330.92	0.82% 0		
PLATINUM MORTGAGE, INC	1	\$153,806.24	0.26% 0	\$0.00	NA 0

PLAZA HOME MORTGAGE	3	\$480,429.77	0.82% 0	\$0.00	NA 0
PREFERRED LENDING	1	\$174,464.31	0.3% 0	\$0.00	NA 0
SOLUTIONS, LLC	_	Ψ17.,.σ.πε1	0.0 70 0	Ψ 0.00	1 (1 1 0
PRIMARY CAPITAL	1	\$149,793.34	0.26% 0	\$0.00	NA 0
MORTGAGE, LLC		, ,		·	
PRIMARY RESIDENTIAL	1	\$167,129.99	0.28% 0	\$0.00	NA 0
MORTGAGE, INC					
PROSPERITY HOME	3	\$460,288.84	0.78% 0	\$0.00	NA 0
MORTGAGE, LLC	2	\$220,200,00	0.58% 0	\$0.00	NAO
R P FUNDING INC	1	\$339,200.00			NA 0
RANLIFE, INC	1	\$158,305.11	0.27% 0	1	NA 0
RAYMOND JAMES BANK, N.A	1	\$164,500.00	0.28% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA	2	\$327,727.26	0.56% 0	\$0.00	NA 0
CORPORATION		Φ321,121.20	0.30 %	φ0.00	NAU
RENASANT BANK	1	\$161,776.81	0.28% 0	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE	1	ψ101,770.01	0.2070	ψ0.00	11110
CORPORATION, A GEORGIA	1	\$161,307.30	0.27% 0	\$0.00	NA 0
CORPORATION		, , , , , , , , , , , ,		7	
ROCKY MOUNTAIN BANK	1	\$173,250.00	0.3% 0	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$166,585.30	0.28% 0	1	NA 0
ROSS MORTGAGE					
CORPORATION	1	\$153,692.69	0.26% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING	1	¢156.750.00	0.27%	\$0.00	NAO
CORP	1	\$156,750.00	0.27% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE	1	\$161,500.00	0.28% 0	\$0.00	NA 0
LLC	1	\$101,500.00		·	NAU
RPM MORTGAGE, INC	1	\$170,015.44	0.29% 0	\$0.00	NA 0
RUOFF MORTGAGE					
COMPANY, INC. D/B/A RUOFF	1	\$161,990.00	0.28% 0	\$0.00	NA 0
HOME MORTGAGE					
SEACOAST NATIONAL BANK,	1	\$157,084.42	0.27% 0	\$0.00	NA 0
A FLORIDA CORPORATION		, ,		·	
SECURE LENDING	1	\$167,447.07	0.29% 0	\$0.00	NA 0
SOLUTIONS, INC D					
SECURITYNATIONAL MORTGAGE COMPANY	3	\$484,060.12	0.82% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$150,800.00	0.26% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	1	\$130,800.00	0.20%	\$0.00	NAU
COMPANY, INC	2	\$341,462.47	0.58% 0	\$0.00	NA 0
SILVER STATE SCHOOLS					
MORTGAGE COMPANY	1	\$162,580.70	0.28% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$159,798.69	0.27% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$321,005.86	0.55% 0	1	NA 0
SOUTHERN FEDERAL CREDIT		·			
UNION	1	\$168,704.93	0.29% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$155,794.57	0.27% 0	\$0.00	NA 0

STATE SAVINGS BANK	1	\$157,292.60	0.27%	\$0.00	NA 0
STEARNS LENDING INC	9	\$1,434,078.89	2.44%	\$0.00	
STEARNS LENDING, LLC	3	\$474,064.19	0.81%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$165,600.00	0.28%	\$0.00	NA 0
SUMMIT FUNDING, INC	5	\$801,522.75	1.37%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION - COR	1	\$150,703.72	0.26%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$156,997.64	0.27%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$157,222.69	0.27%	\$0.00	NA 0
TD BANK, N.A	1	\$149,415.86	0.25%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$166,250.00	0.28%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA	1	\$169,765.78	0.29%	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$164,782.72	0.28%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$160,800.00	0.27%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$153,000.00	0.26%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$172,761.65	0.29%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,496.29	0.26%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,809.38	0.28%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$659,193.87	1.12% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$162,176.26	0.28%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$161,908.34	0.28%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$169,765.78	0.29%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,796.60	0.26%	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$497,788.63	0.85%	\$0.00	NA 0
VICTORIAN FINANCE, LLC - COR	1	\$159,798.70	0.27%		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$326,020.95	0.56%	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP - COR	2	\$313,606.12	0.53%	\$0.00	NA 0
WATERSIDE MORTGAGE, INC	1	\$160,000.00	0.27%	\$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION	1	\$173,515.61	0.3% 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$170,072.98	0.29% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,539.77	0.21% 0	\$0.00	NA
Γotal		361	\$58,712,321.31	100% 0	\$0.00	
3138WGBV5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$196,000.00	0.17% 0	\$0.00	NA
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$179,302.19	0.16% 0	\$0.00	NA
	A&D MORTGAGE	1	\$194,748.99	0.17% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$3,204,588.61	2.81% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,023.72	0.16% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$198,949.38	0.17% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP,LLC	1	\$180,871.49	0.16% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$373,108.03	0.33% 0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$185,011.54	0.16% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,137.74	0.16% 0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$188,000.00	0.16% 0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$194,684.94	0.17% 0	\$0.00	NA (
	AMCAP MORTGAGE, LTD	1	\$196,117.00	0.17% 0	\$0.00	NA (
	AMERICAN FINANCIAL LENDING, INC	1	\$191,752.85	0.17% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,767.24	0.16% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$182,564.69	0.16% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$356,505.27	0.31% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$379,369.01	0.33% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$370,927.89	0.32% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,137,605.62	1% 0	\$0.00	NA
		1	\$188,700.00	0.17% 0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B					
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$361,659.53	0.32%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	4	\$747,292.08	0.65% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,789.62	0.17% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$179,546.16	0.16% 0	\$0.00	NA 0
ASCENT HOME LENDING, LLC	1	\$196,500.00	0.17% 0	\$0.00	NA 0
ASPEN HOME MORTGAGE GROUP INC	1	\$178,972.02	0.16% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,355.94	0.17% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$374,961.49	0.33% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$556,782.44	0.49% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$742,383.02	0.65% 0	\$0.00	NA 0
BANK OF ENGLAND	7	\$1,286,571.38	1.13% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3		0.49% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$559,370.28	0.49% 0	\$0.00	NA 0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.16% 0		NA 0
BENCHMARK COMMUNITY BANK	1	\$191,000.00	0.17% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES, INC COR	1	\$196,563.54	0.17% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$181,760.33	0.16% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$193,000.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$182,764.43	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,750.89	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$940,771.21	0.82% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$197,107.00	0.17% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$375,779.28	0.33% 0	\$0.00	NA 0

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$362,069.15	0.32% 0	\$0.00	NA 0
CASHCALL MORTGAGE	9	\$1,701,588.03	1.49% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$192,000.00	0.17% 0		NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$198,400.00	0.17% 0		NA 0
CBC NATIONAL BANK	1	\$186,753.75	0.16% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$191,003.82	0.17% 0		NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,350,783.14	1.18% 0		
CHESTERFIELD FEDERAL CREDIT UNION	1	\$185,480.43	0.16% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$190,608.21	0.17% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$555,437.97	0.49% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,756.72	0.17% 0	\$0.00	NA 0
CLASSIC MORTGAGE LLC - COR	1	\$197,762.09	0.17% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$743,910.21	0.65% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	2	\$377,361.08	0.33% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$183,276.03	0.16%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$179,318.88	0.16%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,500.00	0.15% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	12	\$2,248,625.06	1.97% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$197,258.00	0.17% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$374,911.13	0.33% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$188,551.38	0.17% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$186,805.53	0.16% 0	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$175,518.56	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,489.92	0.34% 0		NA 0
DHI MORTGAGE COMPANY, LTD	3	\$546,529.46	0.48% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$194,449.38	0.17% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST	1	\$193,245.18	0.17% 0		NA 0

DRAPER AND KRAMER	
MORTGAGE CORP. DBA 1ST 2 \$363,613.99 0.32% 0 \$0.00	NA
ADVANTAGE MORTGAGE	
ELEVATIONS CREDIT UNION 2 \$366,436.82 0.32% 0 \$0.00	NA
EMC HOLDINGS LLC 1 \$181,519.76 0.16% 0 \$0.00	NA
EMORTGAGE MANAGEMENT	
LLC 2 \$383,350.11 0.34% 0 \$0.00	NAC
EMPIRE LENDING 1 1 \$193,267.50 0.17% 0 \$0.00	NA
ENDEAVOR CAPITAL, LLC 2 \$371,536.09 0.33% 0 \$0.00	NA
ENVOY MORTGAGE, LTD 2 \$374,167.65 0.33% 0 \$0.00	NA
EQUITY HOME MORTGAGE,	
LLC, AN OREGON LIMITED 1 \$182,877.05 0.16% 0 \$0.00	NA
LIABILITY COMP	
EQUITY LOANS LLC DBA	
EQUITY PRIME MORTGAGE, A 1 \$179,768.30 0.16% 0 \$0.00	NA
LIMITED LIABIL	
EVERETT FINANCIAL INC., 1 \$189,509.90 0.17% 0 \$0.00	NAC
DBA SUPREME LEND	1 11 7
EVERETT FINANCIAL INC., 1 \$185,266.61 0.16% 0 \$0.00	NAC
DBA SUPREME LENDING	1112
EVERETT FINANCIAL INC.,	
DBA SUPREME LENDING A 1 \$192,596.05 0.17% 0 \$0.00	NA (
TEXAS CORPORAT	
EVERETT FINANCIAL, D/B/A	37.4
SUPREME LENDING, A TEXAS 1 \$184,137.20 0.16% 0 \$0.00	NA
CORPORATIO	
EVERETT FINANCIAL, INC 1 \$186,019.71 0.16% 0 \$0.00	NA
DBA SUPREME LENDING	
EVERETT FINANCIAL,INC.	NIA
D/B/A SUPREME LENDING, A 1 \$181,800.65 0.16% 0 \$0.00	NA (
TEXAS CORPOR	
EVERGREEN MONEYSOURCE 3 \$561,789.85 0.49% 0 \$0.00	NA (
MORTGAGE COMPANY	
EVOLVE BANK & TRUST 4 \$755,862.79 0.66% 0 \$0.00	NA
FAIRWAY INDEPENDENT 12 \$2,277,247.66 1.99% 0 \$0.00	NA
MORTGAGE CORPORATION	
FARMERS BANK & TRUST, NA, 1 \$182,159.81 0.16% 0 \$0.00	NA
A CORPORATION	
FBC MORTGAGE, LLC 1 \$193,244.72 0.17% 0 \$0.00	NA (
FIDELITY BANK 1 \$183,500.00 0.16% 0 \$0.00	NA C
FIDELITY BANK D/B/A FIDELITY BANK MODITCA CE 2 \$375,921.31 0.33% 0 \$0.00	NA (
FIDELITY BANK MORTGAGE	
FINANCE OF AMERICA 2 \$360,540.66 0.32% 0 \$0.00	NA (
FINANCE OF AMERICA 2 \$275,027,14 0,22% of \$0.00	NA
MODECA CELL C 2 \$375,037.14 0.33% 0 \$0.00	1
MORTGAGE LLC	
MORTGAGE LLC 2 \$375,037.14 0.33% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$190,000.00 0.17% 0 \$0.00 2 \$372,517.58 0.33% 0 \$0.00	NA 0

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,350.80	0.34%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$585,032.50	0.51% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$178,638.03	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$189,854.66	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,759.10	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$175,268.89	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,751.11	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$182,760.37	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$194,765.70	0.17% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$183,518.81	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$186,000.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$587,441.21	0.51% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$175,518.56	0.15%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$195,741.90	0.17% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$198,486.27	0.17% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$387,649.76	0.34% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,766.92	0.15% 0	\$0.00	NA 0
FORTREN FUNDING, LLC	1	\$182,759.02	0.16% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	7	\$1,331,146.02	1.17% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$182,057.47	0.16% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES	1	\$190,252.78	0.17% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD - C	2	\$359,392.41	0.31% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$565,465.36	0.5% 0	\$0.00	NA 0

GENEQUITY MORTGAGE INC	1	\$183,668.83	0.16% 0		
GEO-CORP, INC	3	\$576,584.67	0.5% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,761.86	0.16% 0	\$0.00	NA 0
GOTHENBURG STATE BANK	1	\$187,258.65	0.16% 0	\$0.00	NA 0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$180,267.66	0.16% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$193,443.46	0.17% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$188,900.91	0.17% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	3	\$554,490.81	0.49% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$195,509.30	0.17% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$195,892.21	0.17% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,145,659.75	1% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	4	\$754,789.27	0.66%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,610.00	0.17%	\$0.00	NA 0
HIGHTECHLENDING,INCINC.,A CLIFORNIA CORPORATION	1	\$193,521.97	0.17% 0	\$0.00	NA 0
HOME BANK	1	\$176,178.06	0.15% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$179,628.14	0.16% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$191,014.84	0.17% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$185,016.92	0.16% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$176,250.00	0.15% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,297,923.05	2.01% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$742,282.25	0.65% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,147.45	0.17% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	8	\$1,463,370.34	1.28% 0	\$0.00	NA 0
HOMESTAR MORTGAGE, INC	1	\$190,619.12	0.17% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$192,000.00	0.17% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$180,975.00	0.16% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$189,749.80	0.17% 0	\$0.00	NA 0

-	HORIZON BANK, N.A	1	\$187,269.45	0.16%	\$0.00	NA	0
	IBERIABANK MORTGAGE	2	\$384,673.78	0.34%	\$0.00	NA	0
	COMPANY		•				Ш
	INDEPENDENT BANK	1	\$180,262.30	0.16%	0 \$0.00	NA	0
	INFINITE MORTGAGE	1	\$179,535.71	0.16%	\$0.00	NA	0
	SERVICES LLC, A P		,,		,		H
	INTERLINC MORTGAGE SERVICES, LLC	1	\$186,938.06	0.16%	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$182,000.00	0.16%	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$182,850.00	0.16%	0 \$0.00	NA	0
	KENTUCKY HOUSING	1	\$737,544.03	0.65%	\$0.00	NA	
	CORPORATION	4	\$737,344.03	0.03 /6	\$0.00	INA	ľ
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$374,103.38	0.33%	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$177,765.60	0.16%	\$0.00	NA	0
	LAND HOME FINANCIAL						Ħ
	SERVICES, A CALIFORNIA	1	\$190,000.00	0.17%	\$0.00	NA	0
	CORPORATION		, , , , , , , , , , ,				
	LANDMARK CREDIT UNION	1	\$194,958.62	0.17%	\$0.00	NA	0
	LEADER BANK N.A	1	\$174,769.55	0.15%	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$559,311.67	0.49%	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$180,492.63	0.16%	0 \$0.00	NA	0
	LENOX FINANCIAL						
	MORTGAGE CORPORATION	1	\$197,239.92	0.17%	\$0.00	NA	0
	DBA WESLEND FINANCIAL						
	LIBERTY SAVINGS BANK, FSB	1	\$192,346.37	0.17%	\$0.00	NA	0
	LOASTAR HOME LOANS LLC,DBA LOANSTAR HOME LENDING,A LIMITED L	1	\$182,759.02	0.16%	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$175,783.59	0.15%	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.15%	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$187,000.00	0.16%	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$180,000.00	0.16%	\$0.00	NA	0
	MID AMERICA MORTGAGE,						
	INC	2	\$359,464.02	0.31%	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$197,600.00	0.17%	0 \$0.00	NA	0
		_		1			-
	MIDDLEBURG BANK	1	\$185,854.94	0.16%	\$0.00	NA	101

MORIA DEVELOPMENT, INC	3	\$566,474.92	0.5% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$189,749.80	0.17%	\$0.00	NA 0
MORTGAGENETWORK	2	\$369,771.02	0.32% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,292.15	0.15% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$183,773.76	0.16% 0	\$0.00	NA 0
MOUNTAINONE BANK	1	\$180,000.00	0.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$174,633.38	0.15% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$2,285,272.62	2% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$194,748.99	0.17% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$175,723.51	0.15% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	4	\$723,613.34	0.63% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$740,882.20	0.65% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	10	\$1,836,845.06	1.61% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$180,000.00	0.16% 0	\$0.00	NA 0
NEXBANK SSB	1	\$180,904.47	0.16% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$192,835.00	0.17%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,773.44	0.15% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,428.89	0.15% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$382,752.85	0.34% 0	\$0.00	NA 0
NUVISION FCU	1	\$176,023.13	0.15% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$180,351.55	0.16% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$362,271.47	0.32% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$194,718.98	0.17%	\$0.00	NA 0
OPES ADVISORS, INC	1	\$189,755.42	0.17% 0	\$0.00	NA 0
ORIGIN BANK	2	\$383,117.64	0.34% 0	\$0.00	NA 0
OVM FINANCIAL INC	1	\$178,564.55	0.16% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$382,322.77	0.33% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	2	\$371,715.99	0.33% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$540,594.77	0.47% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$187,614.81	0.16% 0	\$0.00	NA 0

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PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,884,653.38	1.65% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$175,389.01	0.15% 0	\$0.00	NA	. 0
PARK STERLING BANK, A CORPORATION	1	\$174,869.42	0.15% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$180,000.00	0.16% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$369,854.24	0.32% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$376,895.64	0.33% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	5	\$941,292.56	0.82% 0	\$0.00	NA	0
PINNACLE BANK	1	\$188,910.00	0.17% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	9	\$1,668,174.10	1.46% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	4	\$749,084.12	0.66% 0	·	NA	0
PLATINUM MORTGAGE, INC	1	\$179,688.40	0.16% 0			.0
PLAZA HOME MORTGAGE	9	\$1,680,344.11	1.47% 0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$180,821.61	0.16% 0	\$0.00	NA	.0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$180,327.58	0.16% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$179,286.22	0.16% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$194,743.21	0.17% 0	\$0.00	NA	.0
PROSPERITY HOME MORTGAGE, LLC	1	\$191,769.30	0.17% 0		NA	0
QUALSTAR CREDIT UNION	1	\$176,354.24	0.15% 0	\$0.00	NA	0
R P FUNDING INC	2	\$367,222.80	0.32% 0	\$0.00	NA	0
RABOBANK, N.A	1	\$191,752.85	0.17% 0	\$0.00		-
RANLIFE, INC	1	\$196,490.99	0.17% 0			0
REDWOOD CAPITAL BANK	1	\$194,743.21	0.17% 0	1	NA	0
REGENCY MORTGAGE CORP	2	\$376,141.69	0.33% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$182,175.72	0.16% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$191,999.00	0.17% 0	\$0.00	NA	. 0
RENASANT BANK	3	\$549,600.09	0.48% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO COR	1	\$175,805.63	0.15% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING	1	\$188,000.00	0.16% 0	\$0.00	NA	0

CORP					
RESIDENTIAL MORTGAGE, LLC	2	\$369,826.54	0.32%	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$185,499.65	0.16% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$180,044.92	0.16% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$196,420.83	0.17% 0	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$194,737.33	0.17% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	3	\$533,844.67	0.47%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$188,664.46	0.17% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$187,500.00	0.16% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,286.96	0.17% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$178,400.00	0.16% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,752.43	0.16%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$549,580.76	0.48%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$916,140.78	0.8% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	5	\$926,841.86	0.81% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$753,438.37	0.66%	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$187,758.00	0.16% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$380,559.92	0.33% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,250.00	0.16%	\$0.00	NA 0
SOUTH STATE BANK	3	\$573,055.64	0.5% 0	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$178,774.79	0.16% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$177,366.13	0.16% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$572,653.42	0.5% 0	\$0.00	NA 0
STEARNS LENDING INC	11	\$2,057,180.39	1.8% 0		NA 0
STEARNS LENDING, LLC	5	\$947,270.44	0.83% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$389,397.10	0.34% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$194,144.00	0.17% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$184,198.24	0.16% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	15	\$2,793,038.01	2.45% 0	\$0.00	NA 0
	1	\$185,000.00	0.16% 0	\$0.00	NA 0

SUN WEST MORTGAGE COMPANY, INC						
SWBC MORTGAGE CORPORATION	3	\$579,320.20	0.51% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$186,154.54	0.16% 0	\$0.00	NA	0
TD BANK, N.A	2	\$370,284.64	0.32% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$190,165.89	0.17% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$187,763.47	0.16% 0	·		Н
THE COLUMBIA BANK	1	\$177,600.00	0.16% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$179,768.30	0.16% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$175,556.26	0.15% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$194,500.00	0.17% 0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$364,760.95	0.32% 0	\$0.00	NA	0
THE MORTGAGE LINK, INC	1	\$193,510.87	0.17% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT CO	1	\$185,960.32	0.16%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,262.50	0.16% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$379,975.00	0.33% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$938,678.11	0.82% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,315,355.15	1.15% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$183,000.00	0.16% 0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$190,160.45	0.17% 0	\$0.00	NA	0
USE CREDIT UNION	1	\$196,440.98	0.17% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$904,684.84	0.79% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$358,537.59	0.31% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$193,755.92	0.17% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$193,761.46	0.17% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$352,311.19	0.31% 0		NA	
WALLICK & VOLK , INC	1	\$187,264.10	0.16% 0	\$0.00	NA	0
WALLICK AND VOLK	1	\$188,967.36	0.17% 0	\$0.00	NA	

	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$195,042.82	0.17% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$198,344.36	0.17% 0	\$0.00	NA 0
	WEST RIDGE FINANCIAL CORPORATION	1	\$194,754.67	0.17% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$555,521.42	0.49% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$174,558.79	0.15% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$182,517.14	0.16% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$183,158.49	0.16% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$382,763.47	0.34% 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$177,321.18	0.16% 0	\$0.00	NA 0
	Unavailable	1	\$194,500.00	0.18% 0	\$0.00	NA 0
Total		611	\$114,211,943.52	100% 0	\$0.00	0
3138WGBW3	1ST MARINER BANK	1	\$200,529.53	0.16% 0	\$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$221,321.19	0.18% 0		NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$3,159,942.92	2.58% 0	\$0.00	NA 0
	ACC GROUP INC COR	1	\$209,735.79	0.17% 0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$209,458.33	0.17% 0	\$0.00	NA 0
	ADVISORS CAPITAL	1	\$208,724.78	0.17% 0	\$0.00	
<u> </u>	AFFILIATED BANK	1	\$215,715.56	0.18% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,737.41	0.17% 0		
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$202,133.47	0.17% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$201,734.00	0.16% 0	\$0.00	NA 0
<u> </u>	AMCAP MORTGAGE LTD	1	\$223,705.02	0.18% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$203,743.34	0.17% 0		
	AMERICAN FINANCIAL RESOURCES, INC	4	\$849,105.37	0.69% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,715.00	0.16% 0	\$0.00	NA 0

AMERICAN PACIFIC MTG CORP	12	\$2,517,969.55	2.06% 0	\$0.00	NA 0
AMERICASH	1	\$211,720.83	0.17% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$656,121.64	0.54% 0		
AMERIS BANK, A CORPORATION	2	\$409,519.47	0.33% 0	\$0.00	NA 0
AMPLIFY FCU	1	\$219,419.49	0.18% 0	\$0.00	NA 0
ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$219,723.21	0.18% 0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,865.33	0.18% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC	3	\$620,993.64	0.51% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$207,744.25	0.17% 0		
ASPIRE LENDING	1	\$219,729.49	0.18% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,212.27	0.18% 0		
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,535.58	0.16% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,723.46	0.17% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	4	\$846,000.00	0.69% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$855,584.39	0.7% 0		
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,736.63	0.16% 0	\$0.00	
BANK OF ENGLAND	2	\$442,942.00	0.36% 0	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$220,228.14	0.18% 0	\$0.00	
BANNER BANK	2	\$425,741.79	0.35% 0	\$0.00	NA 0
BAY EQUITY LLC	5	\$1,078,427.53	0.88% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$431,974.78	0.35% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$218,131.46	0.18% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$220,800.00	0.18% 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$209,729.67	0.17% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$412,000.00	0.34% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,445.08	0.18% 0		
BRYANT BANK	1	\$212,238.49	0.17% 0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO FINANCIAL	ONIC 1	\$205,253.08	0.17% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO FINANCIAL L.P	ONIC 1	\$199,754.08	0.16% 0	\$0.00	NA 0
CASHCALL MORTGAGE	3	\$625,800.00	0.51% 0	\$0.00	NA 0
CASTLE & COOKE	2	\$425 105 CO	0.2507.0	¢0.00	
MORTGAGE, LLC	2	\$425,195.62	0.35% 0	\$0.00	NA 0
CENDERA FUNDING, INC	2	\$414,786.35	0.34% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$431,437.39	0.35% 0	\$0.00	NA 0
CHERRY CREEK MORTGA CO., INC	AGE 13	\$2,760,966.89	2.26% 0	\$0.00	NA 0
CITIZENS FIRST WHOLES. MORTGAGE CO	ALE 2	\$413,599.33	0.34% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$202,233.33	0.17% 0	\$0.00	NA 0
CMG MORTGAGE, INC DE CMG FINANCIAL, #1820	BA 1	\$215,324.47	0.18%	\$0.00	NA 0
CMG MORTGAGE, INC. DI CMG FINANCIA	BA 2	\$439,190.23	0.36%	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$212,886.11	0.17% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$213,474.86	0.17% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE, INC	1	\$213,185.99	0.17% 0	\$0.00	NA 0
COMMONWEALTH BANK TRUST COMPANY	1	\$211,850.00	0.17% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$199,736.63	0.16% 0	\$0.00	NA 0
COMMUNITYONE BANK, A CORPORATION	N.A., 1	\$208,000.00	0.17% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	16	\$3,372,267.27	2.76% 0	\$0.00	NA 0
CORNERSTONE MORTGA INC. DBA SMARTMORTGAGE.COM	GE,	\$203,749.17	0.17% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$209,723.46	0.17% 0	\$0.00	NA 0
CROSSCOUNTRY MORTG INC., A CORPORATION	AGE, 2	\$412,735.88	0.34% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$218,518.35	0.18% 0	\$0.00	NA 0
DESERT SCHOOLS FEDER CREDIT UNION	AAL 1	\$214,723.25	0.18% 0	\$0.00	NA 0

DIRECTORS MORTGAGE, INC	1	\$199,736.63	0.16% 0	\$0.00	NA 0
DRAPER AND KRAMER					
MORTGAGE CORP. DBA 1ST	1	\$216,720.67	0.18% 0	\$0.00	NA 0
ADVANTAGE MORTGAGE					
ECU MORTGAGE	1	\$216,000.00	0.18% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$215,200.00	0.18% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	6	\$1,284,906.25	1.05% 0	\$0.00	NA 0
ENTEGRA BANK	1	\$220,400.00	0.18% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$417,549.43	0.34% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$200,186.04	0.16% 0	\$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$202,233.34	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$218,225.10	0.18% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$209,693.50	0.17% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$205,996.40	0.17% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,495,011.76	2.04%	\$0.00	NA 0
FAITH MORTGAGE, LLC	1	\$224,454.03	0.18% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$421,235.56	0.34% 0	\$0.00	
FIDELITY BANK	3	\$657,340.87	0.54% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$438,322.04	0.36% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,458,086.14	1.19% 0	\$0.00	NA 0
FIRST BANK	1	\$219,716.81	0.18% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,744.60	0.17%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$421,463.05	0.34%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$209,735.79	0.17%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$204,935.86	0.17%	\$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$199,472.27	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$207,726.09	0.17% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$433,009.48	0.35% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$219,723.21	0.18% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$208,500.00	0.17% 0	\$0.00	NA 0
	5	\$1,066,384.71	0.87% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C		
FIRST NATIONAL BANK OF 0 S214,916.61 0.18% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, 1 \$212,000.00 0.17% 0	\$0.00	NA 0
FIRST STATE BANK 2 \$419,458.76 0.34% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION 1 \$212,526.08 0.17% 0	\$0.00	NA 0
FREEDOM MORTGAGE 6 \$1,285,019.51 1.05% 0	\$0.00	NA 0
FULTON BANK, N.A 1 \$220,515.78 0.18% 0	\$0.00	NA 0
GARDNER FINANCIAL 2 \$429,115.35 0.35% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY 1 \$216,714.24 0.18% 0 COMPANY	\$0.00	NA 0
GEO-CORP, INC 2 \$430,460.00 0.35% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE 1 \$207,738.30 0.17% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC \$208,724.78 0.17% 0	\$0.00	NA 0
GOTMORTGAGE.COM, A 1 \$205,568.38 0.17% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK 1 \$209,723.46 0.17% 0	\$0.00	NA 0
GREATER NEVADA 1 \$223,724.57 0.18% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP 1 \$209,392.48 0.17% 0	\$0.00	NA 0
GROUP 2000 REAL ESTATE 1 \$219,217.45 0.18% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC 2 \$412,480.39 0.34% 0	\$0.00	NA 0
GSF MORTGAGE 1 \$214,117.67 0.17% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY 1 \$209,230.33 0.17% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY 9 \$1,889,327.61 1.54% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$217,962.60 0.18% 0 CORPORATION	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC A FLORIDA 1 \$199,742.55 0.16% 0 CORPORATION	\$0.00	NA 0
HERITAGEBANK OF THE 5 \$1,071,893.13 0.88% 0	\$0.00	NA 0
HOME POINT FINANCIAL 1 \$211,720.83 0.17% 0	\$0.00	NA 0
HOME STATE BANK, N.A 1 \$201,500.00 0.16% 0	\$0.00	NA 0

	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,277,824.86	1.04% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$417,354.08	0.34% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$212,000.00	0.17%	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	4	\$855,432.08	0.7% 0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$211,720.83	0.17%	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$206,927.15	0.17% 0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$207,469.95	0.17% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$424,989.61	0.35% 0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,861.95	0.17% 0	\$0.00	NA 0
	INTERCAP LENDING INC., A CORPORATION	1	\$199,736.63	0.16% 0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE INC	3	\$647,093.31	0.53%	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$218,500.00	0.18%	\$0.00	NA 0
	INTERTRUST MORTGAGE, LLC	1	\$209,685.85	0.17% 0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$224,500.00	0.18% 0	\$0.00	NA 0
	JRDB, INC - COR	1	\$222,956.02	0.18% 0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	1	\$204,837.23	0.17% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,981.03	0.17% 0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION	1	\$208,448.53	0.17% 0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,773.40	0.17% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$223,980.55	0.18%	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$433,060.46	0.35% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$219,723.21	0.18% 0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$211,743.27	0.17% 0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$199,736.63	0.16% 0	\$0.00	NA 0
		1	\$214,935.39	0.18% 0	\$0.00	
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	STREET BANK, A IGAN CHARTERED BANK						
<u> </u>	N MORTGAGE, LLC	1	\$213,211.08	0.17% 0	\$0.00	NA	7 (
MANS BANK	SFIELD CO-OPERATIVE	1	\$214,617.01	0.18% 0	\$0.00	NA	C
MEMI UNIO	BERS CHOICE CREDIT N	1	\$208,531.23	0.17% 0	\$0.00	NA	C
MICH	IGAN MUTUAL, INC	1	\$203,449.53	0.17% 0	\$0.00	NA	<u>, C</u>
INC	AMERICA MORTGAGE,	2	\$417,761.63	0.34% 0	\$0.00	NA	.(
CRED	MINNESOTA FEDERAL DIT UNION	1	\$218,125.22	0.18% 0	\$0.00		4
	ARCH BANK	2	, ,	0.33% 0	\$0.00	1	
	A DEVELOPMENT, INC	1	\$221,115.01	0.18% 0	\$0.00	NA	7(
	GAGE MASTER SERVICE ORATION (12451)	1	\$223,705.02	0.18% 0	\$0.00	NA	. (
MORT	TGAGE NETWORK, INC	1	\$220,040.35	0.18% 0	\$0.00	NA	7 (
	TGAGE SOLUTIONS OF DRADO, LLC	1	\$215,728.24	0.18% 0	\$0.00	NA	. (
MORT	ΓGAGENETWORK	4	\$851,747.45	0.7% 0	\$0.00	NA	
DIVIS	NTAIN WEST BANK, JION OF GLACIER BANK, RPORATION	1	\$214,300.80	0.18% 0	\$0.00	NA	
MOUN INC	NTAIN WEST FINANCIAL,	5	\$1,043,390.46	0.85% 0	\$0.00	NA	
MOVI	EMENT MORTGAGE, LLC	12	\$2,612,223.47	2.13% 0	\$0.00	NA	١
MOVE TN#11	EMENT MORTGAGE, LLC 12748	1	\$209,723.46	0.17% 0	\$0.00		
	A FINANCIAL LLC DBA IGAGES USA	1	\$213,025.74	0.17% 0	\$0.00	NA	
NATIO CITY	ONAL BANK OF KANSAS	1	\$200,000.00	0.16% 0	\$0.00	NA	
BANK		2	·	0.33% 0	\$0.00		
	ONAL PENN BANK	1	\$222,956.02	0.18% 0	\$0.00	NA	١
NATIO LLC	ONS DIRECT MORTGAGE,	7	\$1,490,247.60	1.22% 0	\$0.00	NA	
CORP	ONS LENDING ORATION	5	\$1,073,179.09	0.88% 0	\$0.00	NA	
NATIO LLC	ONS RELIABLE LENDING,	1	\$208,448.53	0.17% 0	\$0.00	NA	
	ORK CAPITAL FUNDING ORATION	1	\$221,714.23	0.18% 0	\$0.00		
	ADA MORTGAGE INC	1	\$208,000.00	0.17% 0	\$0.00	NA	<u>.</u>
A MA	NC.DBA NFM LENDING RYLAND CORPORATION	1	\$201,478.96	0.16% 0	\$0.00		
NORT	TH AMERICAN SAVINGS	1	\$205,728.73	0.17% 0	\$0.00	NA	L

BANK, FSB					
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$429,116.30	0.35%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$213,100.00	0.17%	0 \$0.00	NA 0
NUVISION FCU	1	\$210,000.00	0.17%		NA 0
NVR MORTGAGE FINANCE, INC	1	\$220,435.88	0.18%		
ON Q FINANCIAL, INC	1	\$204,987.80	0.17%	0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$205,235.47	0.17%	\$0.00	NA 0
ORIGIN BANK	2	\$443,434.51	0.36%	0 \$0.00	NA 0
ORRSTOWN BANK	1	\$220,000.00	0.18%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	3	\$642,164.76	0.52%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,661,233.17	1.36%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$222,007.27	0.18%	·	
PARKSIDE LENDING LLC	1	\$220,500.00	0.18%		NA 0
PBI BANK INC	1	\$215,600.00	0.18%	0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$207,652.36	0.17%	·	
PEOPLES HOME EQUITY	3	\$630,824.44	0.52%	0 \$0.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$200,000.00	0.16%		
PEOPLES NATIONAL BANK	3	\$641,987.88	0.52%	0 \$0.00	NA 0
PINNACLE BANK	1	\$210,212.82	0.17%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	3	\$636,455.08	0.52%	\$0.00	
PIONEER BANK	1	\$219,716.81	0.18%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	3	\$643,601.42	0.53%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$630,698.86	0.52%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$419,230.11	0.34%	0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$219,167.52	0.18%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,200.00	0.17%	\$0.00	NA 0
PPL GOLD CREDIT UNION	1	\$205,356.07	0.17%	0 \$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$208,051.84	0.17%	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$208,743.01	0.17%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.16%	\$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$419,838.20	0.34%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$642,222.27	0.52% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$421,774.56	0.34% 0	\$0.00	NA 0
R P FUNDING INC	2	\$411,742.55	0.34% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$430,917.16	0.35% 0		NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$202,500.00	0.17% 0		
RENEW LENDING INC	1	\$205,728.73	0.17% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	2	\$419,030.36	0.34% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,667.28	0.18%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$213,225.17	0.17%	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$199,736.63	0.16%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$204,935.86	0.17% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$223,711.66	0.18% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$208,750.00	0.17%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$213,487.18	0.17%	\$0.00	NA 0
ROYAL UNITED MORTGAGE, LLC	1	\$217,520.23	0.18%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$199,736.63	0.16% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$643,449.62	0.53% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$202,233.33	0.17%	\$0.00	NA 0
SEATTLE'S BEST MORTGAGE	1	\$214,217.54	0.18% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$209,723.46	0.17%	\$0.00	NA 0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$218,736.86	0.18% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,255,443.25	1.03% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$205,400.00	0.17% 0	\$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$218,250.00	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,264,601.07	1.03% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$222,624.27	0.18% 0	\$0.00	NA 0

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SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXA	1	\$212,000.00	0.17%	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$214,716.88	0.18% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$210,328.91	0.17% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$659,710.52	0.54%			
SOUTH STATE BANK	2	\$415,464.52	0.34%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$204,730.05	0.17%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$204,736.11	0.17%			_
STATE FARM BANK, F.S.B	1	\$215,630.47	0.18%	\$0.00	NA	0
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$209,423.86	0.17%			
STEARNS LENDING INC	21	\$4,437,460.16	3.63%	\$0.00	NA	0
STEARNS LENDING, LLC	8	\$1,683,474.30	1.38%			_
SUMMIT FUNDING, INC	9	\$1,921,554.68	1.57%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	4	\$851,521.28	0.7%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,026,688.25	0.84%	\$0.00	NA	7 (
SYNERGY ONE LENDING ,INC A CORP	1	\$216,427.41	0.18%			+
TALMER BANK & TRUST	1	\$211,921.67	0.17% 0			_
TCF NATIONAL BANK	1	\$200,121.18	0.16% 0			
TD BANK, N.A	2	\$433,402.32	0.35% 0	\$0.00	NA	7 (
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$203,981.04	0.17%	\$0.00	NA	(
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$443,428.47	0.36% 0	\$0.00	NA	, C
THE WASHINGTON TRUST COMPANY	1	\$210,694.58	0.17%	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$208,448.53	0.17% 0	\$0.00	NA	7 (
TOTAL MORTGAGE SERVICES, L.L.C	1	\$200,000.00	0.16% 0	\$0.00	NA	r C
TOWNE MORTGAGE COMPANY	1	\$206,727.41	0.17% 0	\$0.00	NA	, (
TRAVIS CREDIT UNION	1	\$202,000.00	0.17% 0	\$0.00	NA	(
TRI COUNTIES BANK	1	\$204,000.00	0.17% 0	\$0.00	NA	/ (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,500.00	0.18%	\$0.00	NA	١,
UNITED FIDELITY FUNDING CORP A MISSOURI	1	\$202,488.19	0.17%	\$0.00	NA	١

CORPORATION					
UNITED FIDELITY FUNDING, CORP	1	\$199,754.08	0.16% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$1,512,392.69	1.24% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$629,916.28	0.51% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,445,218.86	1.18% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$208,677.84	0.17% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$218,231.34	0.18% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$213,468.52	0.17% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.18%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$603,381.90	0.49% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC CO	1	\$219,664.44	0.18% 0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$202,145.36	0.17% 0	\$0.00	NA 0
VP PARTNERS, INC - COR	1	\$199,754.08	0.16% 0	\$0.00	
VYSTAR CREDIT UNION	2	\$424,073.52	0.35% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$216,000.00	0.18% 0	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP - COR	1	\$219,223.88	0.18%	\$0.00	NA 0
WALLICK AND VOLK, INC	3	\$659,106.49	0.54% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$640,625.95	0.52% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$219,710.29	0.18% 0	\$0.00	NA 0
WEST GATE BANKBANK	1	\$221,000.00	0.18% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	3	\$644,008.33	0.53% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$219,445.33	0.18% 0	\$0.00	NA 0
WINNPOINTE CORPORATION	1	\$202,476.39	0.17% 0	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$641,801.04	0.52% 0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$224,910.00	0.18% 0	\$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,711.66	0.18% 0	\$0.00	NA (
	Unavailable	4	\$840,936.80	0.75% 0	\$0.00	NA (
Total		578	\$122,357,183.60	100% 0	\$0.00	(
3138WGBX1	ACADEMY MORTGAGE CORPORATION	24	\$1,597,929.21	1.98% 0	\$0.00	NA
	ACCENTRA CREDIT UNION	2	\$133,675.58	0.17% 0	\$0.00	NA (
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$74,701.50	0.09% 0	\$0.00	NA (
	ACOPIA,LLC, A CORPORATION	1	\$59,917.34	0.07% 0	\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,938.21	0.06% 0	\$0.00	NA (
	AFFILIATED BANK	2	\$130,107.32	0.16% 0	\$0.00	NA (
	AFFILIATED MORTGAGE SERVICES	1	\$46,261.38	0.06% 0	\$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$50,932.84	0.06% 0	\$0.00	NA (
	AFFORDABLE LENDING GROUP, LLC	1	\$74,476.80	0.09% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,779.17	0.1% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$70,876.55	0.09% 0	\$0.00	NA (
	ALLIANT BANK	1	\$65,461.70	0.08% 0	\$0.00	NA (
	ALLIED MORTGAGE GROUP, INC	2	\$125,763.37	0.16% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$310,389.97	0.39% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	4	\$228,101.25	0.28% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$215,159.77	0.27% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$67,906.31	0.08% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$70,777.36	0.09% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$455,591.75	0.57% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$387,106.12	0.48% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$81,682.13	0.1% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$82,338.94	0.1% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$129,028.44	0.16% 0	\$0.00	NA

AMERIFIRST FINANCIAL 10 01 001 702 70 1 26% 0 00 00	NA
1 121 \$1.001.702.731 1.260/5101 \$0.0001	NAII
CORPORATION	IVA
AMERIPRO FUNDING, INC. 2 \$147,465.14 0.18% 0 \$0.00	NAC
DBA AMERIPRO HOME LOANS	
AMERIS BANK 2 \$147,303.66 0.18% 0 \$0.00	NAC
AMERISAVE MORTGAGE 1 \$79,894.65 0.1% 0 \$0.00	NAC
CORPORATION	
ANCHORBANK, FSB 2 \$140,309.89 0.17% 0 \$0.00	NA (
ARBOR BANK, A STATE 1 \$73,248.94 0.09% 0 \$0.00	NAC
CHARTERED BANK	
ARIZONA FEDERAL CREDIT 1 \$79,889.78 0.1% 0 \$0.00	NAC
UNION TO STATE CREDIT TO SOLUTION STATE CREDIT	
UNION 4 \$257,771.62 0.32% 0 \$0.00	NA
ARVEST BANK 4 \$209,324.93 0.26% 0 \$0.00	NAC
ARVEST MORTGAGE	NAU
COMPANY 1 \$84,075.00 0.1% 0 \$0.00	NA
ASHEVILLE SAVINGS BANK 1 \$61,918.36 0.08% 0 \$0.00	NA
ASPIRE FINANCIAL, INC.DBA	11110
TEXASLENDING.COM, A 1 \$78,907.96 0.1% 0 \$0.00	NAC
CORPORATION	
ASPIRE FINANCIAL, INC.DBA	
TEXASLENDING.COM,A 1 \$79,897.02 0.1% 0 \$0.00	NA
CORPORATION	
ASSOCIATED BANK 11 \$719,170.27 0.89% 0 \$0.00	NAC
NATIONAL ASSOCIATION	
ATL FEDERAL CREDIT UNION 1 \$66,930.00 0.08% 0 \$0.00	NAC
ATLANTIC BAY MORTGAGE 5 \$344,167.92 0.43% 0 \$0.00	NAC
GROUP LLC	
ATLANTIC BAY MORTGAGE 4 \$269,417.52 0.33% 0 \$0.00	NAC
GROUP, LLC	
ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$80,696.00 0.1% 0 \$0.00	NAC
AWAKON FEDERAL CREDIT 1 001 110 00 0000 0000	
WARON FEDERAL CREDIT 1 \$61,110.00 0.08% 0 \$0.00	NAC
AXIA FINANCIAL, LLC 4 \$287,342.96 0.36% 0 \$0.00	NAC
BANCFIRST 2 \$131,818.14 0.16% 0 \$0.00	NA C
BANCO SANTANDER PR 2 \$125,081.66 0.16% 0 \$0.00	NA C
BANK MUTUAL 1 \$53,927.26 0.07% 0 \$0.00	NA C
BANK OF AMERICAN FORK 1 \$54,750.00 0.07% 0 \$0.00	NA C
BANK OF COLORADO, A	NAU
COLORADO BANKING 2 \$129,820.89 0.16% 0 \$0.00	NAC
CORPORATION \$0.00	11/1
BANK OF LITTLE BOCK	
MORTGAGE CORPORATION 1 \$71,681.11 0.09% 0 \$0.00	NA
BANK OF MCKENNEY 1 \$55,125.00 0.07% 0 \$0.00	NA

BANK OF THE OZARKS	1	\$64,916.33	0.08% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$59,920.99	0.07%	\$0.00	NA 0
BANK SNB	1	\$61,920.19	0.08% 0	\$0.00	NA 0
BANNER BANK	4	\$290,602.50	0.36% 0		
BAXTER CREDIT UNION	2	\$88,639.42	0.11% 0		NA 0
BAY EQUITY LLC	2	\$150,671.74	0.19% 0		NA 0
BAY FEDERAL CREDIT UNION	1	\$79,889.78	0.1% 0		NA 0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$74,903.46	0.09% 0		
BENCHMARK BANK	2	\$154,191.63	0.19% 0	\$0.00	NA 0
BENEFICIAL BANK	1	\$35,300.00	0.04% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,800.00	0.09% 0	\$0.00	NA 0
BNC NATIONAL BANK - COR	1	\$54,848.17	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$78,591.57	0.1% 0	\$0.00	NA 0
BOFI FEDERAL BANK	3	\$228,340.40	0.28% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$76,898.60	0.1% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	3	\$196,384.26	0.24%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$60,252.00	0.07% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	5	\$320,826.76	0.4% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$68,761.37	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$188,412.52	0.23% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$269,140.25	0.33% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$54,000.00	0.07% 0	\$0.00	NA 0
BUSEY BANK	7	\$429,254.22	0.53% 0	\$0.00	NA 0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$74,903.46	0.09% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	4	\$226,219.03	0.28% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$74,896.68	0.09% 0	\$0.00	NA 0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,350.00	0.08% 0	\$0.00	NA 0
CAPITAL MORTGAGE SERVICES CORP	1	\$80,382.47	0.1% 0	\$0.00	NA 0
	1	\$83,487.39	0.1%	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CAROLINA ALLIANCE BANK	1	\$59,919.18	0.07%	0	\$0.00	NA	0
CAROLINA BANK	1	\$64,820.58	0.08%		\$0.00	NA	
CARROLLTON MORTGAGE CO	1	\$57,424.29	0.07%		\$0.00	NA	
CASHCALL MORTGAGE	1	\$74,901.24	0.09%	_	\$0.00	NA	+
CASTLE & COOKE MORTGAGE LLC	2	\$111,932.65	0.14%		\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$76,694.19	0.1%	0	\$0.00	NA	0
CB&S BANK	1	\$83,600.00	0.1%	0	\$0.00	NA	0
CEMTRAL BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$139,704.22	0.17%	0	\$0.00	NA	0
CENTRAL BANK	3	\$213,408.62	0.27%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$61,600.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$57,093.06	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	2	\$116,693.54	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	4	\$246,079.25	0.31%	0	\$0.00	NA	-
CENTRAL BANK OF THE OZARKS	1	\$75,815.40	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF WARRENSBURG	1	\$46,938.11	0.06%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,440.07	0.05%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK, 102 N MAIN PO BOX 40, ELKADER, IOWA 5204	1	\$53,000.00	0.07%	0	\$0.00	NA	
CENTRAL TRUST BANK	2	\$122,219.58	0.15%	0	\$0.00	NA	0
CENTREBANK	1	\$63,911.83	0.08%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$65,475.00	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	9	\$642,392.70	0.8%	0	\$0.00	NA	0
CHEMICAL BANK	6	\$396,408.67	0.49%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	8	\$590,947.72	0.73%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$42,694.98	0.05%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$74,284.81	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$342,982.91	0.43%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$69,903.56	0.09%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$64,914.40			\$0.00	NA	

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CIVISTA BANK	1	\$65,000.00	0.08%	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$56,000.00	0.07%	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$45,537.18	0.06%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,200.00	0.08%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$75,895.30	0.09%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$377,951.00	0.47% (\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$55,310.26	0.07%	\$0.00	NA	0
COMMERCE BANK	5	\$363,750.31	0.45% (\$0.00	NA	0
COMMERCE STATE BANK	1	\$63,114.87	0.08%			-
COMMONWEALTH BANK & TRUST COMPANY	3					
COMMUNITY FINANCIAL BANK	1	\$80,655.00	0.1%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$79,675.53	0.1%	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$51,229.32	0.06%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,515.55	0.08%	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$38,647.87	0.05%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$67,816.48	0.08%	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	2	\$139,515.30	0.17%	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$215,508.70	0.27%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$199,990.61	0.25%	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$79,095.71	0.1%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,512.98	0.08%	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$72,107.06	0.09%	\$0.00	NA	0
CORNERSTONE BANK	1	\$68,618.46		\$0.00		
CORNERSTONE MORTGAGE INC	1	\$59,583.76	0.07%	\$0.00		
CORRIDOR MORTGAGE GROUP, INC	1	\$67,407.00	0.08%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$83,060.00	0.1%	\$0.00	NA	0
COUNTY BANK	1	\$42,365.55	0.05%	\$0.00	NA	0

COVANTAGE CREDIT UNION	2	\$134,286.46	0.17%	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST							
AND SAVINGS BANK, AN	1	\$82,000.00	0.1%	0	\$0.00	NA	0
IOWA CHARTERED BA							Ш
CREDIT UNION FINANCIAL	1	\$65,859.14	0.08%	Λ	\$0.00	NA	اما
SERVICES, LLC	1	. ,		Щ		1 17	Ľ
CREDIT UNION OF AMERICA	2	\$152,688.06	0.19%		\$0.00	NA	0
CREDIT UNION OF EMPORIA	1	\$56,027.79	0.07%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	2	\$131,357.08	0.16%	0	\$0.00	NA	0
CROSS COUNTRY MORTGAGE,	1	\$80,441.32	0.1%	Λ	\$0.00	NA	
INC., A CORPORATION	1	\$60,441.32	0.1 /0	U	\$0.00	11/	
CROSS KEYS BANK, A	1	\$46,936.69	0.06%	Λ	\$0.00	NA	اما
CORPORATION	1	Ψ+0,230.02	0.00 //	V	Ψ0.00	117	
CROSSCOUNTRY MORTGAGE,	8	\$594,429.69	0.74%	Λ	\$0.00	NA	اما
INC., A CORPORATION	0	ψ374,427.07		Щ	Ψ0.00		Ш
CU CHANNELS, LLC	1	\$63,911.83	0.08%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$66,909.75	0.08%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A							
DIVISION OF COLONIAL	1	\$78,183.59	0.1%	0	\$0.00	NA	0
SAVINGS, F.A							Ш
DAKOTALAND FEDERAL	1	\$71,750.00	0.09%	0	\$0.00	NA	اما
CREDIT UNION	1	Ψ71,730.00	0.0770	Ů	Ψ0.00	1 (2)	
DAS ACQUISITION COMPANY	1	\$44,881.26	0.06%	0	\$0.00	NA	0
LLC	_	Ψ11,001.20	0.0070	Ŭ	ψ0.00	111	
DAS ACQUISITION COMPANY,	1	\$71,402.35	0.09%	0	\$0.00	NA	0
LLC		7.2,1020		Ĭ	+ ****		\prod
DESERT SCHOOLS FEDERAL	6	\$369,468.81	0.46%	0	\$0.00	NA	0
CREDIT UNION		,					+
DHI MORTGAGE COMPANY,	1	\$34,951.78	0.04%	0	\$0.00	NA	0
LTD							Н
DIAMOND RESIDENTIAL	1	\$79,897.02	0.1%	0	\$0.00	NA	0
MORTGAGE CORPOR							H
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$296,862.02	0.37%	0	\$0.00	NA	0
DRAPER AND KRAMER							H
MORTGAGE CORP. DBA 1ST	2	\$130,404.20	0.16%	Λ	\$0.00	NA	
ADVANTAGE MORTGAGE		\$150,404.20	0.1070	U	φ0.00	11/	
DRAPER AND KRAMER				1			Ħ
MORTGAGE CORP.DBA 1ST	1	\$71,905.19	0.09%	0	\$0.00	NA	اما
ADVANTAGE MORTGAGE,A		Ψ71,503.15	0.05 /6		Ψ0.00	1 11	
DUBUQUE BANK AND TRUST	1	\$62,913.21	0.08%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT							
LLC	1	\$49,932.65	0.06%	0	\$0.00	NA	0
ELEMENTS FINANCIAL							
FEDERAL CREDIT UNION	1	\$77,988.94	0.1%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$81,010.73	0.1%	0	\$0.00	NA	0
ENTEGRA BANK	1	\$49,931.11	0.06%	_	\$0.00		11
	2	\$150,760.89	0.19%		\$0.00		77
	ı -	\$120,700.07	0.17 /0	~	Ψ0.00	1 177	-1~1

	EQUITABLE MORTGAGE CORPORATION D						
	EQUITY LOANS LLC	2	\$128,579.99	0.16% 0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$72,200.00	0.09% 0	\$0.00	NA	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,221,489.99	1.52% 0	\$0.00	NA	. С
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,118.61	0.1% 0	\$0.00	NA	1
	EVOLVE BANK & TRUST	3	\$201,631.57	0.25% 0	\$0.00	NA	. (
	EXCHANGE BANK OF MISSOURI	1	\$55,760.00	0.07% 0	\$0.00	NA	. (
	F&M BANK, A NEBRASKA CORPORATION	1	\$49,871.03	0.06% 0	\$0.00	NA	. (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$334,268.27	0.42% 0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$51,883.12	0.06% 0	\$0.00	NA	4
	FAIRWINDS CREDIT UNION	2	\$141,427.81	0.18% 0	\$0.00	NA	١
	FAMILY FIRST MORTGAGE, INC	1	\$60,638.21	0.08% 0	\$0.00	NA	
	FARMERS BANK & TRUST	1	\$83,064.94	0.1% 0	\$0.00	NA	1
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$23,250.00	0.03% 0	\$0.00	NA	L
	FARMERS STATE BANK, IOWA CORPORATION	1	\$51,928.36	0.06% 0	\$0.00	NA	_
	FBC MORTGAGE, LLC	4	\$312,889.70	0.39% 0	\$0.00	NA	1
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$484,366.56	0.6% 0	\$0.00	NA	
	FINANCE OF AMERICA	1	\$64,910.45	0.08% 0	\$0.00	NA	1
	FINANCE OF AMERICA MORTGAGE LLC	10	\$679,913.01	0.84% 0	\$0.00	NA	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$93,315.24	0.12% 0	\$0.00	NA	
	FINANCIAL FEDERAL BANK	1	\$59,920.99	0.07% 0	\$0.00	NA	:
	FINANCIAL PARTNERS CREDIT UNION	1	\$66,907.69	0.08% 0	\$0.00	NA	
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,343.87	0.1% 0	\$0.00	NA	
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$51,859.65	0.06% 0	\$0.00	NA	
	FIRST BANK & TRUST	1	\$80,691.16	0.1% 0	\$0.00	NA	į
	FIRST BANK FINANCIAL CENTRE	1	\$72,375.00	0.09% 0	\$0.00	NA	
<u> </u>	FIRST BANK PUERTO RICO	4	\$237,491.70	0.29% 0	\$0.00	NA	
	FIRST CALIFORNIA	1	\$74,379.67	0.09% 0	\$0.00	NA	١

MORTGAGE COMPANY					
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$65,509.62	0.08%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$146,211.55	0.18% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$68,904.93	0.09% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$70,203.15	0.09% 0		NA 0
FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$65,509.62	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,400.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$104,180.05	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$561,817.20	0.7% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$82,690.96	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$48,434.67	0.06%	\$0.00	NA 0
FIRST FLORIDA CREDIT UNION	2	\$139,813.91	0.17% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,378.00	0.17% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$74,898.98	0.09% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$67,910.45	0.08%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$55,000.00	0.07% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$83,891.87	0.1%	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$101,174.59	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$63,314.60	0.08%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$368,952.84	0.46% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$74,898.98	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$49,536.16	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$40,793.72	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$56,700.00	0.07%	\$0.00	NA 0
	16	\$1,033,142.20	1.28% 0	\$0.00	NA 0

	IRST NATIONAL BANK OF MAHA					
	IRST NATIONAL BANK OF ENNSYLVANIA	2	\$133,374.14	0.17%	0 \$0.00	NA
	IRST NATIONAL BANK OF ENNESSEE	1	\$47,805.31	0.06%	0 \$0.00	NA
FI	IRST NIAGARA BANK, N.A	11	\$676,214.45	0.84%	0 \$0.00	NA (
	IRST NORTHERN CREDIT NION	1	\$35,000.00	0.04%	0 \$0.00	
FI	IRST RELIANCE BANK	2	\$127,831.44	0.16%	0 \$0.00	NA (
FI	IRST STATE BANK	3	\$199,255.04	0.25%	0 \$0.00	NA (
	IRST STATE BANK EBRASKA	1	\$80,000.00	0.1%	0 \$0.00	NA
	IRST STATE BANK OF LLINOIS	1	\$73,620.70	0.09%	0 \$0.00	NA
C	IRST STATE BANK OF ST. HARLES, MO	2	\$125,976.20	0.16%	0 \$0.00	NA
SO	IRST STATE BANK OUTHWEST	2	\$99,211.22	0.12%	0 \$0.00	NA
В	IRST TRUST & SAVINGS ANK	1	\$76,399.26	0.09%	0 \$0.00	NA
C	IRST UNITED BANK & TRUST OMPANY	2	\$114,745.15	0.14%	0 \$0.00	NA
	IRST UNITED BANK AND RUST COMPANY	3	\$211,835.00		·	
	IRST UNITED CREDIT UNION	1	\$82,893.16	0.1%	0 \$0.00	NA (
	IRST-CITIZENS BANK & RUST COMPANY	7	\$437,723.03	0.54%	0 \$0.00	NA
Fl	IRSTBANK	1	. /	0.09%	1	i
	IRSTMERIT BANK, N.A	3	\$160,158.00	0.2%	0 \$0.00	NA (
Н	IVE POINTS BANK OF ASTINGS	1	\$55,922.84	0.07%	0 \$0.00	NA
N	IVE POINTS BANK, A EBRASKA CORPORATION	1	\$81,500.00	0.1%	0 \$0.00	NA (
IN	LAT BRANCH MORTGAGE, NC., A MISSOURI ORPORATION	1	\$81,000.00	0.1%	0 \$0.00	
FO	OREST AREA FCU	1	' /	0.07%		NA (
F	ORUM CREDIT UNION	3	\$193,063.04	0.24%	0 \$0.00	NA (
	ORWARD FINANCIAL BANK	1	\$25,467.17	0.03%		
	ORWARD FINANICAL BANK	1	\$32,258.43	0.04%	0 \$0.00	NA (
IN	OUNTAIN CITY FUNDING, NC	1	\$61,914.58	0.08%	0 \$0.00	NA
	REEDOM MORTGAGE ORPORATION	2	\$141,411.72	0.18%	0 \$0.00	NA
	ULTON BANK OF NEW ERSEY	1	\$81,494.96	0.1%	0 \$0.00	NA

	1	\$50,929.74	0.06%	\$0.00	NA	0
	1	\$76,648.93	0.1%	\$0.00	NA	0
·	1	\$75,897.62	0.09% 0	\$0.00	NA	0
GECU	4	\$283,136.89	0.35%	\$0.00		7 7
	1	\$76,399.26	0.09% 0	\$0.00		
	2	\$109,555.54	0.14%	\$0.00	NA	0
GMFS, LLC	3	\$213,314.00	0.26%	\$0.00	NA	0
*	1	\$80,781.38	0.1%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$83,886.85	0.1%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$151,900.80	0.19%	\$0.00	NA	0
	2	\$130,781.44	0.16%	\$0.00	NA	0
	3	\$195,737.33	0.24% 0	\$0.00	NA	0
	1	\$68,707.32	0.09%	\$0.00	NA	0
	3	\$209,330.40	0.26%	\$0.00	NA	0
FOR USE IN MI BY GUARANTY	1	\$76,694.19	0.1%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$234,752.51	0.29%	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$161,487.07	0.2%	\$0.00	NA	0
	3	\$231,337.78	0.29%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$228,141.76	0.28%	\$0.00	NA	0
INC., A FLORIDA	1	\$76,846.35	0.1% 0	\$0.00	NA	0
HAPPY STATE BANK	1	\$71,156.18	0.09%	\$0.00	NA	0
HARBORONE BANK	1	\$79,894.65	0.1%	\$0.00	NA	0
HAWTHORN BANK	1	\$79,889.78	0.1%	\$0.00	NA	0
TRUST COMPANY, AN	1	\$71,905.19	0.09%	\$0.00	NA	0
	3	\$206,317.14	0.26% 0	\$0.00	NA	0
HERITAGEBANK OF THE	1	\$67,220.01				
HICKORY POINT BANK AND	1	\$70,704.63	0.09% 0	\$0.00	NA	0
HIDDEN RIVER CREDIT UNION	1	\$41,600.00	0.05%	\$0.00	NA	0
						-
	GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK GECU GEORGETOWN MORTGAGE LLC GLASS CITY FEDERAL CREDIT UNION GMFS, LLC GOLDEN EMPIRE MORTGAGE, INC GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREAT WESTERN FINANCIAL SERVICES, INC GREATER NEVADA MORTGAGE GREATER NILES COMMUNITY FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HAPPY STATE BANK HARBORONE BANK HARBORONE BANK HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HICKORY POINT BANK AND TRUST FSB HIDDEN RIVER CREDIT UNION	CORPORATION GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK GECU GEORGETOWN MORTGAGE LLC GLASS CITY FEDERAL CREDIT UNION GMFS, LLC GOLDEN EMPIRE MORTGAGE, INC GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN FINANCIAL SERVICES, INC GREATER NEVADA MORTGAGE GREATER NILES COMMUNITY FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY AGUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HAPPY STATE BANK HARBORONE BANK HARBORONE BANK HARBORONE BANK HARBORONE BANK HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HICKORY POINT BANK AND TRUST FSB	CORPORATION 1 \$50,929.74 GATEWAY MORTGAGE 1 \$76,648.93 GROUP, LLC 4 \$283,136.89 GECU 4 \$283,136.89 GEORGETOWN MORTGAGE 1 \$76,399.26 LLC GLASS CITY FEDERAL CREDIT 2 \$109,555.54 GMFS, LLC 3 \$213,314.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$80,781.38 GREAT LAKES CREDIT UNION 1 \$83,886.85 GREAT WESTERN BANK 2 \$151,900.80 GREAT WESTERN FINANCIAL SERVICES, INC 2 \$130,781.44 GREATER NEVADA 3 \$195,737.33 MORTGAGE 3 \$195,737.33 GREATER NILES COMMUNITY FEDERAL CREDIT UNION 1 \$68,707.32 GSF MORTGAGE 3 \$209,330.40 GTC MORTGAGE COMPANY 1 \$76,694.19 FOUNDARY 1 \$76,694.19 GTC MORTGAGE COMPANY 2 \$161,487.07 GUARANTY TRUST COMPANY 2 \$161,487.07 GUARANTY TRUST COMPANY 3	CORPORATION GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK GECU GEORGETOWN MORTGAGE LLC GLASS CITY FEDERAL CREDIT UNION GMFS, LLC GOLDEN EMPIRE MORTGAGE, INC GREAT LAKES CREDIT UNION GREAT WESTERN FINANCIAL SERVICES, INC GREATEN NILES COMMUNITY FEDERAL CREDIT UNION GREATEN NILES COMMUNITY FEDERAL CREDIT UNION GREATER NILES COMMUNITY FEDERAL CREDIT UNION GREATER NILES COMMUNITY FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HAPPY STATE BANK 1 \$70,846.35 1 \$70,704.63 0.09% 0.09% 0.09	CORPORATION GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK I \$75,897.62 0.09% 0 \$0.00 GECU 4 \$283,136.89 0.35% 0 \$0.00 GEORGETOWN MORTGAGE LLC GATEWAY STATE BANK I \$75,897.62 0.09% 0 \$0.00 GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE LLC I \$76,399.26 0.09% 0 \$0.00 GEASS CITY FEDERAL CREDIT UNION GMFS, LLC J \$109,555.54 0.14% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GREAT LAKES CREDIT UNION J \$83,886.85 0.1% 0 \$0.00 GREAT WESTERN BANK J \$151,900.80 0.19% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC GREATER NILES COMMUNITY GEREARL CREDIT UNION GREATER NILES COMMUNITY FEDERAL CREDIT UNION GTOMORTGAGE CORPORATION GTOMORTGAGE CORPORATION GTOMORTGAGE CORPORATION GTOMORTGAGE CORPORATION GUARANTY TRUST COMPANY GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARANTY GUARAN	SOUTH SOUT

HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
HIGHMARK FEDERAL CREDIT UNION	1	\$73,902.55	0.09% 0	\$0.00	NA 0
HIKCORY POINT BANK & TRUST	1	\$67,912.47	0.08%	\$0.00	NA 0
HNB NATIONAL BANK	3	\$220,949.52	0.27% 0	\$0.00	NA 0
HOLCOMB STATE BANK	1	\$37,777.87	0.05% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$71,022.01	0.09% 0	\$0.00	NA 0
HOME MORTGAGE BANKERS	1	\$76,701.14	0.1% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$84,000.00	0.1%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$64,872.00	0.08%	\$0.00	NA 0
HOME STATE BANK, N.A	3	\$213,490.82	0.27% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,097,653.86	1.36% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$145,500.00	0.18% 0	\$0.00	NA 0
HOMEOWNERS ADVANTAGE	1	\$79,894.65	0.1% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$54,087.05	0.07% 0	\$0.00	NA 0
HOMETRUST BANK	1	\$76,399.26	0.09% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$75,098.71	0.09% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$67,906.31	0.08% 0	\$0.00	NA 0
HONOR CREDIT UNION	3	\$205,253.75	0.25% 0	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$71,151.83	0.09% 0	\$0.00	NA 0
HORIZON BANK	1	\$75,902.62	0.09% 0	\$0.00	NA 0
HORIZON BANK, N.A	9	\$621,653.52	0.77% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$81,589.94	0.1% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	12	\$818,852.11	1.02% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$473,905.33	0.59% 0	\$0.00	NA 0
ILLINI BANK	1	\$57,600.00	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$204,945.44	0.25% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$79,892.24	0.1% 0	\$0.00	NA 0
INDEPENDENT BANK	8	\$418,272.73	0.52% 0	\$0.00	NA 0
INDEPENDENT FEDERAL CREDIT UNION	1	\$76,696.55	0.1% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$37,951.09	0.05% 0	\$0.00	NA 0
	1	\$46,489.08	0.06% 0	\$0.00	NA 0

INTEGRITY MORTGAGE CORPORATION OF TEXAS							
INTERCAP LENDING INC., A CORPORATION	3	\$185,749.46	0.23%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$133,769.67	0.17%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$112,257.63	0.14%	Щ	\$0.00		\bot
INTERRA CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	v 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,511.64	0.08%	Н	\$0.00		
IOWA STATE SAVINGS BANK	1	\$67,508.94	0.08%	-	\$0.00	NA	v 0
IPAVA STATE BANK	1	\$47,936.79	0.06%	0	\$0.00	NA	70
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$62,081.98	0.08%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING	1	\$63,917.62	0.08%	0	\$0.00	NA	0
KEARNEY FEDERAL CREDIT UNION	2	\$150,456.47	0.19%	0	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$48,319.24	0.06%	0	\$0.00	NA	70
KENTUCKY HOUSING CORPORATION	1	\$74,593.86	0.09%	Ш			_
KEY MORTGAGE COMPANY	2	\$129,721.03	0.16%	0	\$0.00	NA	v 0
KINECTA FEDERAL CREDIT UNION	2	\$160,783.13	0.2%	0	\$0.00	NA	0
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$53,206.01	0.07%	Щ	\$0.00		_
L&N FEDERAL CREDIT UNION	3	\$190,948.74	0.24%	0	\$0.00	NA	7 (
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$82,386.34	0.1%	0	\$0.00	NA	,(
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$79,320.44	0.1%	Щ	\$0.00		4
LAKE HURON CREDIT UNION	1	\$75,895.30	0.09%	0	\$0.00	NA	7 (
LAKE MICHIGAN CREDIT UNION	4	\$259,867.08	0.32%	0	\$0.00	NA	, (
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$250,702.66	0.31%		·		
LANDMARK CREDIT UNION	6	\$310,868.52	0.39%	0	\$0.00	NA	١
LATIN AMERICAN FINANCIAL CORPORATION	1	\$61,340.38	0.08%	0	\$0.00	NA	١
LEADER MORTGAGE CORP, A CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	4	\$306,919.95	0.38%	Щ	·		4
	1	\$52,728.88	0.07%	0	\$0.00	NA	٨

LEBANON FEDERAL CREDIT UNION						
LEGACY HOME LOANS LLC	1	\$78,391.85	0.1% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$58,200.00	0.07% 0	\$0.00	NA	.0
LIBERTY SAVINGS BANK, FSB	1	\$61,793.52	0.08% 0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$79,912.00	0.1% 0	\$0.00	NA	
LOGIX FEDERAL CREDIT UNION	1	\$69,903.56	0.09% 0	\$0.00	NA	.0
MAGNOLIA BANK, INC	2	\$96,670.95	0.12% 0	\$0.00	NA	0
MAJESTIC HOME LOAN	1	\$74,903.46	0.09% 0	\$0.00	NA	0
MARINE BANK	1	\$71,823.12	0.09% 0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.07% 0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	2	\$150,905.71	0.19% 0	\$0.00	NA	.0
MCT CREDIT UNION	1	\$40,393.14	0.05% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$79,889.78	0.1% 0	\$0.00	NA	
MEMBER HOME LOAN, LLC	1	\$52,000.00	0.06% 0	\$0.00	NA	,[
MEMBERS COOPERATIVE CREDIT UNION	1	\$60,917.84	0.08% 0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,646.11	0.09% 0	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	1	\$56,250.00	0.07% 0	\$0.00	NA	.[
MERRIMACK MORTGAGE COMPANY LLC	1	\$79,894.65	0.1% 0	\$0.00	NA	. (
METRO HEALTH SERVICES FCU	1	\$82,685.92	0.1% 0	\$0.00	NA	. (
METROPOLITAN NATIONAL BANK	1	\$75,502.68	0.09% 0	\$0.00	NA	1
MID AMERICA MORTGAGE, INC	6	\$478,851.64	0.59% 0	\$0.00	NA	4
MIDFIRST BANK	1	\$74,896.68	0.09% 0	\$0.00	NA	+
MIDLAND STATES BANK	6	\$382,161.45	0.47% 0	\$0.00	NA	7
MIDSOUTH BANK - DOTHAN	1	\$52,182.74	0.06% 0	\$0.00	NA	4
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$62,893.23	0.08% 0	\$0.00	NA	
MIDWEST BANK N.A	1	\$40,796.21	0.05% 0	\$0.00	NA	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,401.49	0.09% 0	\$0.00	NA	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS	1	\$59,917.34	0.07% 0	\$0.00	NA	

BANK						Ш
MIDWEST MORTGAGE ASSOCIATES CORP	2	\$130,241.09	0.16% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$51,928.36	0.06% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$49,738.92				
MORIA DEVELOPMENT, INC	1	\$63,915.72	0.08% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$65,000.00				
MORTGAGE CENTER LLC	2	\$131,520.09	0.16% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$134,092.41	0.17% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$62,323.27	0.08% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$241,209.61	0.3% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS LLC,A MISSOURI LIMITED LIABI	1	\$68,198.64	0.08%	\$0.00	NA	0
MORTGAGENETWORK	2	\$159,896.28	0.2% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$61,320.97	0.08%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$158,821.94	0.2%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$142,295.74	0.18%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$315,936.82	0.39% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$145,405.98	0.18%	\$0.00	NA	0
MWABANK	1	\$79,920.00	0.1% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$161,059.15	0.2% 0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$81,887.03	0.1% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$76,787.46	0.1% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$82,391.35	0.1% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	4	\$250,101.95	0.31% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$148,019.78	0.18%	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$109,920.99	0.14% 0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$156,786.06	0.19% 0	\$0.00	NA	0
NEVADA STATE BANK	1	\$46,438.76				
NOIC INC	1	\$63,250.00	0.08%	\$0.00		
	1	\$61,914.58	0.08%	\$0.00		
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NORTH AME BANK, FSB	ERICAN SAVINGS						
NORTHEAST	BANK	1	\$76,517.56	0.1%	\$0.00	NA	0
NORTHEAST	SECURITY BANK	1	\$84,483.45	0.1%	\$0.00	NA	0
NORTHVIEW	BANK	1	\$72,000.00	0.09%	\$0.00	NA	
NOTRE DAM CREDIT UNI		1	\$75,920.00	0.09%	\$0.00	NA	0
NSB BANK		1	\$48,308.35	0.06%	\$0.00	NA	0
NUMARK CR	REDIT UNION	1	\$72,649.77	0.09%	\$0.00		\boldsymbol{T}
OAK MORTO	GAGE GROUP INC	1	\$83,889.38		1		1
OAKSTAR B. CORPORATIO	ANK, A MISSOURI ON	3	\$155,041.24	0.19%	\$0.00		
OLD NATION	NAL BANK	8	\$505,052.40	0.63%	\$0.00	NA	0
	D NATIONAL TIONAL BANKING N	2	\$116,341.54	0.14%	\$0.00	NA	0
ON Q FINAN	CIAL, INC	2	\$86,659.32	0.11%	\$0.00	NA	0
ONE WASHII FINANCIAL	NGTON	1	\$74,769.35	0.09%	\$0.00	NA	0
ONPOINT CO CREDIT UNIO		1	\$79,897.02	0.1%	\$0.00	NA	0
OPPORTUNI' UNION	ΓIES CREDIT	1	\$51,859.65	0.06%	\$0.00	NA	0
ORIGIN BAN	K	1	\$55,927.91	0.07%	\$0.00	NA	0
ORNL FEDER UNION	RAL CREDIT	2	\$125,000.00				П
ORRSTOWN	BANK	2	\$91,878.84	0.11%	\$0.00	NA	0
PACIFIC UNI LLC, A CAL	ON FINANCIAL,	2	\$83,291.46	0.1%	\$0.00		П
PALMETTO (FEDERAL CF	CITIZENS REDIT UNION	1	\$65,191.06	0.08%	\$0.00	NA	0
PARAMOUN MORTGAGE	_	3	\$237,614.70	0.3%	\$0.00	NA	0
PARAMOUN MORTGAGE	T RESIDENTIAL GROUP, INC	1	\$82,967.60	0.1%	\$0.00	NA	0
PENINSULA UNION	FEDERAL CREDIT	1	\$55,025.78	0.07%	\$0.00	NA	0
PENN COMM	IUNITY BANK	1	\$64,910.45	0.08%	\$0.00	NA	0
PEOPLES BA CORPORATIO	NK, A KANSAS ON	7	\$528,293.44	0.66%	\$0.00	NA	0
PEOPLES BA ASSOCIATIO	NK, NATIONAL N	2	\$103,863.65	0.13%	\$0.00	NA	0
	ME EQUITY ,INC EE CORPORATION	1	\$70,207.43	0.09%	\$0.00	NA	0
	ME EQUITY, INC ., EE CORPORATION	1	\$57,121.19	0.07%	\$0.00	NA	0
PEOPLES NA	TIONAL BANK	3	\$178,410.42	0.22%	\$0.00	NA	0

PEOPLES STATE BANK	1	\$47,920.00	0.06% 0		NA 0
PETEFISH, SKILES & CO. BANK	1	\$76,000.00	0.09% 0	\$0.00	NA 0
PETEFISH, SKILES AND CO. BANK	1	\$75,073.74	0.09%	\$0.00	NA 0
PHENIX GIRARD BANK	1	\$65,509.62	0.08% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$116,590.26	0.14% 0	\$0.00	NA 0
PINNACLE BANK	1	\$83,889.38	0.1% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	11	\$788,819.98	0.98% 0		NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$149,903.56	0.19% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$151,707.76	0.19% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$221,601.52	0.28% 0	\$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$75,815.40	0.09% 0	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	2	\$116,845.93	0.15%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$62,913.21	0.08% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,934.16	0.06%	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,887.03	0.1%	\$0.00	NA 0
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$58,200.00	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$163,048.02	0.2% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$86,721.87	0.11% 0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$79,095.71	0.1% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$278,208.07	0.35% 0	\$0.00	NA 0
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$37,500.79	0.05% 0	\$0.00	NA 0
R P FUNDING INC	4	\$286,782.14	0.36% 0	\$0.00	NA 0
RANLIFE, INC	2	\$129,621.09	0.16% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$83,900.00	0.1% 0	\$0.00	NA 0
RENASANT BANK	4	\$250,191.78	0.31% 0	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$40,323.03	0.05% 0		NA 0
RESIDENTIAL HOME FUNDING	1	\$79,892.24	0.1% 0	\$0.00	NA 0
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CORP					
RESIDENTIAL MORTGAGE, LLC	1	\$75,420.94	0.09%	\$0.00	NA 0
RESMAC INC	1	\$79,892.24	0.1% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$64,495.96	0.08% 0	\$0.00	NA 0
RESMAC, INC	2	\$150,796.60	0.19% 0	\$0.00	NA 0
RIVER BANK AND TRUST	1	\$79,897.02	0.1% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$80,293.25	0.1% 0	\$0.00	NA 0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$68,439.80	0.08%	\$0.00	NA 0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$59,919.54	0.07% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,712.03	0.08% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$154,675.83	0.19% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$45,137.72	0.06% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	11	\$706,531.58	0.88%	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$79,889.78	0.1% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$636,454.36	0.79% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$71,154.03	0.09% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$62,913.21	0.08%	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$118,750.00	0.15% 0	\$0.00	NA 0
SANTANDER BANK, N.A	5	\$364,811.05	0.45% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	20	\$1,419,514.66	1.76% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$181,065.70	0.22% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	2	\$138,641.47	0.17% 0	\$0.00	NA 0
SECURITY CREDIT UION	1	\$62,815.27	0.08% 0		NA 0
SECURITY CREDIT UNION	1	\$72,901.67	0.09% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,803.19			NA 0
SENTE MORTGAGE, INC	2	\$156,790.79	0.19% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$70,706.77	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$187,172.22	0.23% 0	\$0.00	NA 0

SOLARITY CRI	EDIT UNION	3	\$226,355.89	0.28%	\$0.00	NA (
SOLIDARITY C FCU	COMMUNITY	3	\$211,086.03	0.26%	\$0.00	NA
	UST COMPANY	2	\$157,372.70	0.2%	\$0.00	NA (
SOUTH STATE		4	\$252,332.35			NA (
	ATIONAL BANK	1	\$61,750.00	t		NA (
	SSOURI BANK	1	\$72,375.00			
SOUTHSIDE BA		2	\$85,434.27	0.11%	\$0.00	NA (
ST.MARY'S BA	NK	1	\$80,000.00	0.1%	\$0.00	NA (
STAR FINANCI	AL BANK	2	\$131,019.23			NA (
STATE BANK (UTAH	OF SOUTHERN	1	\$62,317.83	0.08%	\$0.00	
STATE SAVINO	GS BANK	1	\$52,128.08	0.06%	\$0.00	NA (
STATE STREET	T BANK	1	\$80,893.33	0.1%	\$0.00	NA (
STEARNS LEN	DING INC	6	\$406,694.20	0.51%	\$0.00	NA (
STEARNS LEN	DING, LLC	1	\$80,389.08	0.1%	\$0.00	NA (
STOCK YARDS COMPANY	BANK & TRUST	1	\$83,085.38	0.1%	\$0.00	NA
STOCKTON MO CORPORATION		1	\$82,685.92	0.1%	\$0.00	NA
SUCCESS MOR PARTNERS, IN CORPORATION	C. MICHIGAN	1	\$81,892.02	0.1%	\$0.00	NA
SUMMIT CRED	OIT UNION	1	\$26,400.00	0.03%	\$0.00	NA (
SUMMIT FUND	DING, INC	4	\$305,360.99	0.38%	\$0.00	NA (
SUMNER NATI	ONAL BANK	1	\$73,150.00	0.09%	\$0.00	NA (
SUN WEST MO COMPANY, INC		1	\$26,765.50	0.03%	\$0.00	NA
SUNRISE BANI	K	1	\$78,391.85	0.1%	\$0.00	NA (
SUNSTREET M	ORTGAGE, LLC	1	\$40,692.34	0.05%	\$0.00	NA (
SWBC MORTG CORPORATION		6	\$428,246.27	0.53%	\$0.00	NA
TALMER BANK	K AND TRUST	26	\$1,574,198.26	1.95%	\$0.00	NA (
TD BANK, N.A		8	\$414,310.51	0.51%	\$0.00	NA (
TEXAS BANK		1	\$33,819.90	0.04%	\$0.00	NA (
TEXAS DOW E CREDIT UNION		1	\$64,714.67	0.08%	\$0.00	NA
THE AMERICA BANK OF TEXA		2	\$111,251.34	0.14%	\$0.00	NA
THE BANK OF	BENNINGTON	2	\$79,871.95	0.1%	\$0.00	NA (
THE BRYN MA COMPANY	WR TRUST	1	\$58,000.00			
THE CITIZENS PHILADELPHIA		1	\$78,172.83	0.1%	\$0.00	NA
THE CLEVELA BANK	ND STATE	1	\$82,222.42	0.1%	\$0.00	NA

THE FIRST NATIONAL BANK OF CARMI	1	\$79,889.78	0.1%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$53,126.71	0.07%	0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$79,897.02	0.1%	0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$35,153.65	0.04%	0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$71,600.00	0.09%	0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$116,408.34	0.14%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$82,885.65	0.1%	0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$69,506.25	0.09%	0 \$0.00	NA 0
TOMPKINS STATE BANK	1	\$22,768.58	0.03%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$76,000.00	0.09%	0 \$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$54,924.22	0.07%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$113,541.37	0.14%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$223,136.67	0.28%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$67,808.54	0.08%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$84,000.00	0.1%	0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	3	\$180,221.43	0.22%	0 \$0.00	NA 0
TRUNORTH FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$74,896.68	0.09%	0 \$0.00	NA 0
TWIN LAKES COMMUNITY BANK	1	\$71,403.69	0.09%	0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$41,542.68	0.05%	0 \$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION	1	\$46,739.76	0.06%	0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$54,929.20	0.07%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$613,394.56	0.76%	0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$40,794.97	0.05%	0 \$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$34,952.85	0.04%	0 \$0.00	NA 0
UNION				1	<u> </u>

UNITED PRAIRIE BAN ORGANIZED AND EX UNDER THE LAWS O	•	\$54,325.39	0.07%	\$0.00	NA	0
UNITEDONE CREDIT	UNION 1	\$73,503.08	0.09% (\$0.00	NA	0
UNITUS COMMUNITY UNION, AN OREGON UNION		\$74,672.98		\$0.00	NA	0
UNIVERSAL AMERICA MORTGAGE COMPAN A FLORIDA LIMITED		\$1,399,139.54	1.74% (\$0.00	NA	.0
UNIVERSAL LENDING CORPORATION	G 1	\$81,554.49	0.1%	\$0.00	NA	0
UNIVERSITY FEDERA CREDIT UNION	L 1	\$75,000.00	0.09%	\$0.00	NA	0
UNIVERSITY LENDIN GROUP, LLC	G 1	\$73,997.91	0.09%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT		\$73,099.15	0.09%	\$0.00	NA	0
UNIVEST BANK AND CO	TRUST 3	\$230,451.92	0.29%	\$0.00	NA	0
US BANK NA	1	\$82,242.11	0.1%	\$0.00	NA	0
US MORTGAGE CORP NEWYORK CORP	MW, AQ	\$68,223.58	0.08%	\$0.00	NA	0
UTAH COMMUNITY F CREDIT UNION	EDERAL 1	\$53,928.89	0.07%	\$0.00	NA	.0
UWHARRIE BANK	1	\$83,600.00	0.1%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$513,651.11	0.64% (\$0.00		
VECTRA BANK COLO NATIONAL ASSOCIAT	· ·	\$74,901.24	0.09%	\$0.00	NA	0
VIBRANT CREDIT UN	ION 2	\$130,823.06	0.16%	\$0.00		
VIRGINIA CREDIT UN	ION, INC 1	\$54,000.00	0.07%	\$0.00	NA	0
VYSTAR CREDIT UNI	ON 2	\$151,396.96	0.19% (\$0.00	NA	.0
W.J. BRADLEY MORT CAPITAL, LLC., A DEI LIMITED LIAB		\$58,329.53	0.07%	\$0.00	NA	0
WALLICK & VOLK, IN	IC 1	\$73,902.55	0.09%	\$0.00	NA	0
WALLICK AND VOLK	, INC 2	\$109,905.71	0.14%	\$0.00		1 11
WANIGAS CREDIT UN	NION 2	\$105,746.55	0.13% (\$0.00	NA	0
WATERSTONE MORT CORPORATION	GAGE 2	\$140,734.59	0.17%	\$0.00	NA	0
WAUKESHA STATE B	ANK 1	\$37,499.64	0.05%	\$0.00	NA	0
WEST GATE BANK	6	\$370,154.30	0.46%	\$0.00	NA	0
WESTCONSIN CREDIT	TUNION 2	\$146,715.72	0.18%	\$0.00	NA	0
WESTERRA CREDIT U	INION 1	\$81,458.93	1			
WESTSTAR MORTGA	GE CORP 1	\$55,127.31	0.07%	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$64,912.44	0.08%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$84,677.86	0.11%	0	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	4	\$233,134.72	0.29%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$84,000.00			\$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$71,750.00	0.09%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$68,405.62	0.08%	0	\$0.00	NA 0
<u> </u>	YADKIN BANK	1	\$62,000.00		-	\$0.00	NA 0
	ZEAL CREDIT UNION	1	\$65,092.36		1 1		NA 0
	Unavailable	3	\$215,628.39	1	$\boldsymbol{ au}$	\$0.00	NA 0
Total		1,222	\$80,523,855.57	100%	0	\$0.00	<u> 0</u>
	AMERICAN FINANCIAL	H	†21 / 200 00	12.10	H	\$0.00	3740
3138WGBY9	RESOURCES, INC	1	\$214,200.08	18.1%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$181,760.33	15.36%	0	\$0.00	NA 0
	INTERCAP LENDING INC., A CORPORATION	1	\$318,988.86	26.96%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,640.03	22.11%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$206,721.17	17.47%	0	\$0.00	NA 0
Total		5	\$1,183,310.47	100%	0	\$0.00	0
		<u> </u>			4		<u> </u>
3138WGBZ6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,625.29	3.2%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	3	\$547,797.78	8.44%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$500,239.51	7.71%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$525,780.78	8.1%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$384,769.16	5.93%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$181,412.72	2.8%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,265.84	2.73%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,000.00	3.24%	0	\$0.00	NA 0
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	FRANKLIN MORTGAGE SOLUTIONS	1	\$152,112.74	2.34% 0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$154,137.35	2.38% 0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$415,938.97	6.41% 0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$251,743.05	3.88% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$198,400.00	3.06% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$252,868.78	3.9% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,656.31	4.11% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$221,893.87	3.42% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$281,221.58	4.33% 0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,785.35	2.51% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$359,126.46	5.54% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$294,681.43	4.54% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$175,842.05	2.71% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$341,539.32	5.26% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$223,650.00	3.46% 0	\$0.00	NA	0
Total		26	\$6,487,488.34	100% 0	\$0.00		0
3138WGC28	CASHCALL MORTGAGE	2	\$828,357.96	82.58% 0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,736.42	17.42% 0	\$0.00	NA	
Total		3	\$1,003,094.38	100% 0	\$0.00		0
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3138WGC36	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$340,800.00	0.08% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$1,140,304.61	0.27% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$5,550,638.86	1.31% 0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$194,706.30	0.05% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$188,000.00	0.04% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$339,601.32	0.08% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL	1	\$168,531.35	0.04% 0	\$0.00	NA	0

CREDIT UNION					
ADVISORS MORTGAGE GROUP, LLC	1	\$534,211.83	0.13%	\$0.00	NA
ALABAMA ONE CREDIT UINION	2	\$274,500.00	0.06% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$198,899.97	0.05% 0	\$0.00	NA
ALIGN CREDIT UNION	2	\$628,742.60	0.15% 0	\$0.00	NA (
ALPINE BANK & TRUST CO	1	\$172,000.00	0.04% 0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C	2	\$667,911.00	0.16% 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,232,127.66	1% 0	\$0.00	NA
AMERICAN BANK	1	\$313,634.82	0.07% 0	\$0.00	NA (
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,212.57	0.06% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$184,222.11	0.04% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	44	\$13,135,348.54	3.1% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$2,110,411.18	0.5% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	6	\$2,085,167.44	0.49% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	3	\$1,223,886.61	0.29% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$627,590.33	0.15% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,734.08	0.04% 0	\$0.00	NA
AMERIS BANK	1	\$342,702.06	0.08% 0	\$0.00	NA (
AMERISAVE MORTGAGE CORPORATION	1	\$456,000.00	0.11% 0	\$0.00	NA
ANCHORBANK, FSB	10	\$2,205,514.85	0.52% 0		NA (
ARCOLA FIRST BANK	1	\$114,508.00	0.03% 0	\$0.00	NA (
ARIZONA STATE CREDIT UNION	3	\$584,300.00	0.14% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,800.00	0.03% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$189,900.00	0.04% 0	\$0.00	NA
ARVEST BANK	2	\$501,026.10	0.12% 0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,759.01	0.04% 0		
ASSOCIATED CREDIT UNION	3	\$624,063.88	0.15% 0	\$0.00	NA (
ASSURANCE FINANCIAL	1	\$360,850.00	0.09% 0	\$0.00	NA
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GROUP, LLC ISAOAATIMA					
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$935,343.79	0.22% 0	\$0.00	NA 0
AUBURNBANK	2	\$595,102.33	0.14% 0	\$0.00	NA 0
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$379,207.99	0.09% 0		
AVEX FUNDING CORPORATION	1	\$188,255.31	0.04% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,166,380.97	0.28% 0	\$0.00	NA 0
BANK FIRST NATIONAL	6	\$1,578,428.28	0.37% 0	\$0.00	NA 0
BANK MUTUAL	1	\$182,116.16	0.04% 0	\$0.00	NA 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$225,000.00	0.05% 0	\$0.00	NA 0
BANK OF ERATH	2	\$524,890.21	0.12% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$167,667.09	0.04% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$656,526.32	0.15% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$199,698.77	0.05% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,299,504.87	1.01% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$307,536.10	0.07% 0	\$0.00	NA 0
BANK SNB	5	\$1,601,684.59	0.38% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$349,402.63	0.08% 0	\$0.00	NA 0
BANKUNITED, N.A	1	\$349,461.11	0.08% 0	\$0.00	NA 0
BANNER BANK	1	\$483,000.00	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,202,234.27	0.28% 0	\$0.00	NA 0
BAY EQUITY LLC	7	\$2,620,681.02	0.62% 0	\$0.00	NA 0
BEHRENS CAPITAL MORTGAGE - COR	1	\$270,000.00	0.06% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	9	\$2,219,493.54	0.52% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$605,087.27	0.14% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$442,000.00	0.1%	\$0.00	NA 0
BLACKHAWK BANK	1	\$130,000.00	0.03% 0	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$170,400.00	0.04% 0	\$0.00	NA 0
BLUESTAR MORTGAGE INC	1	\$285,000.00	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,175,617.24	0.28%	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$678,600.00	0.16% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$337,500.00	0.08% 0		NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$170,000.00	0.04% 0	\$0.00	NA 0
	2	\$408,217.00	0.1% 0	\$0.00	NA 0

NA
NA

CENTRAL ONE FEDERAL CREDIT UNION					
CENTRAL PACIFIC BANK	1	\$624,058.65	0.15% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$711,956.67	0.17%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$311,532.15	0.07% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$275,200.00	0.06% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	8	\$2,688,605.48	0.63% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	2	\$320,359.77	0.08% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$356,250.00	0.08% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	4	\$648,576.07	0.15% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$116,516.55	0.03% 0	\$0.00	NA 0
CITY BANK	1	\$265,000.00	0.06% 0	\$0.00	NA 0
CITY STATE BANK	1	\$230,844.03	0.05% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$169,743.95	0.04% 0	\$0.00	NA 0
CLM MORTGAGE, LLC	1	\$213,749.58	0.05% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$287,566.23	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$172,400.00	0.04%	\$0.00	NA 0
COLE TAYLOR BANK	1	\$495,565.45	0.12% 0	\$0.00	NA 0
COLFAX BANKING COMPANY	1	\$166,948.17	0.04% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$192,082.79	0.05% 0	\$0.00	NA 0
COMMERCE BANK	3	\$903,405.80	0.21% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$441,348.84	0.1% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$351,969.08	0.08%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$326,621.25	0.08% 0	\$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$195,704.79	0.05%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$259,500.00	0.06% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$266,800.00	0.06%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	5	\$1,642,684.62	0.39% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$167,120.00	0.04% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$534,380.68	0.13% 0	\$0.00	NA 0
COUNTRYSIDE BANK	1	\$212,304.75	0.05% 0	\$0.00	NA 0

	CRESCENT MORTGAGE COMPANY	2	\$616,070.70	0.15% 0	\$0.00) NA
	CUMD	1	\$178,000.00	0.04% 0	\$0.00) NA(
	DACOTAH BANK	1		0.08% 0		
	DAS ACQUISITION COMPANY, LLC, A LIM	+ +	\$319,518.03			
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.06% 0	\$0.00) NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,000.00			
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$377,335.81	0.09% 0	\$0.00) NA
	DHI MORTGAGE COMPANY LTD	1	\$217,879.96	0.05% 0	\$0.00) NA(
	DHI MORTGAGE COMPANY, LTD	5	\$1,709,475.83	0.4% 0	\$0.00) NA(
	DHI MORTGAGE COMPANY, LTD., L.P	1	Ψ202,710112		·	
	DIME BANK	1	\$144,000.00	0.03% 0	\$0.00	NA (
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$653,733.45	0.15% 0	\$0.00) NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$239,638.52	0.06% 0	\$0.00) NA(
	DUPACO COMMUNITY CREDIT UNION	9	, , ,	0.34% 0) NA(
	ELEVATIONS CREDIT UNION	2	\$493,855.06	0.12% 0	\$0.00	NA (
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$312,000.00	0.07% 0	\$0.00) NA(
	ENT FEDERAL CREDIT UNION	15	\$3,495,751.74	0.82% 0	\$0.00) NA (
	ENT FEDERAL CREIT UNION	1	\$182,400.44	0.04% 0		1
Γ	ETHOS LENDING LLC	4	\$1,527,199.09	0.36% 0	\$0.00	NA (
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.07% 0	\$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	2	\$632,385.49	0.15% 0	\$0.00) NA(
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$619,767.47	0.15% 0	\$0.00) NA
	EVOLVE BANK & TRUST	1	\$212,978.73	0.05% 0	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2				
	FARMERS AND MERCHANTS BANK	1	\$275,584.30	0.06% 0	\$0.00) NA
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,421,062.77	0.57% 0	\$0.00) NA
	FARMERS NATIONAL BANK	1	\$263,602.38	0.06% 0	\$0.00	NA (
	FARMERS STATE BANK OF	1			1	
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FARMERS STATE BANK, IOWA CORPORATION	1	\$208,000.00	0.05% 0	\$0.00	NA	0
FARMINGTON BANK	2	\$352,292.06	0.08% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	8	\$2,997,818.49	0.71% 0			\mathbf{T}
FC LENDING, LTD	1	\$321,984.31	0.08% 0			_
FIDELITY BANK D/B/A		·				
FIDELITY BANK MORTGAGE	13	\$4,126,925.93	0.97% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$1,780,114.41	0.42% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,714,530.36	0.4% 0			
FINANCIAL FEDERAL BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0
FIRST AMERICAN BANK	4	\$1,002,127.62	0.24% 0			Т
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$551,668.65	0.13% 0			
FIRST BANK & TRUST	2	\$634,396.93	0.15% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,011,450.30	0.24%			
FIRST BANK RICHMOND, NA	1	\$291,200.00	0.07% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,433,688.46	0.57% 0			
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$409,382.48	0.1% 0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$203,692.74	0.05% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	9	\$3,527,640.51	0.83% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$169,793.88	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$122,400.00	0.03% 0			╀
FIRST COUNTY BANK	3	\$532,513.54	0.13% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	3	\$877,471.93	0.21% 0			Ļ
FIRST FEDERAL BANK	1	\$323,700.00	0.08% 0	\$0.00	NA	(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,553.74	0.05% 0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,493,905.02	0.35% 0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,536.27	0.04% 0	\$0.00	NA	(
FIRST HAWAIIAN BANK RETAIL	1	\$151,760.78	0.04% 0			ļ
FIRST HOME MORTGAGE	2	\$574,774.45	0.14% 0	\$0.00	NA	1

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1	\$219,321.52	0.05%	0 \$0.00	NA 0
2	\$701,987.16	0.17%	0 \$0.00	NA 0
12	\$2,920,501.08	0.69%	0 \$0.00	NA (
1	\$417,000.00	0.1%	0 \$0.00	1 1
1	\$232,718.00			
1	\$210,073.12	0.05%	0 \$0.00	NA
1	\$162,000.00	0.04%	0 \$0.00	NA
1	\$289,470.00	0.07%	0 \$0.00	NA
1	\$336,000.00	0.08%	0 \$0.00	NA
3	\$822,570.19	0.19%	0 \$0.00	NA (
2	\$512,741.67	0.12%	0 \$0.00	NA (
1	\$119,819.26	0.03%	0 \$0.00	NAC
1	\$379,000.00	0.09%	0 \$0.00	NA (
3	\$462,284.44	0.11%	0 \$0.00	NAC
1	\$400,000.00	0.09%	0 \$0.00	NAC
1	\$374,000.00			
19	\$7,339,292.89	1.73%	0 \$0.00	NAC
3	\$731,067.78			
3	\$1,086,947.28	0.26%	0 \$0.00	NA
1	\$284,800.00	0.07%	0 \$0.00	NA
1	\$179,550.00	0.04%	0 \$0.00	NA
1	\$217,653.71	0.05%	0 \$0.00) NA(
8	\$2,334,783.69	0.55%	0 \$0.00	NA
1	\$417,000.00	0.1%	0 \$0.00	NA (
5	\$1,586,704.83			NA
1	\$324,000.00	0.08%	0 \$0.00	NA C
	12 1 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$701,987.16 12 \$2,920,501.08 1 \$417,000.00 1 \$232,718.00 1 \$162,000.00 1 \$289,470.00 1 \$336,000.00 3 \$822,570.19 2 \$512,741.67 1 \$119,819.26 1 \$379,000.00 3 \$462,284.44 1 \$400,000.00 1 \$374,000.00 1 \$374,000.00 1 \$374,000.00 1 \$374,000.00 1 \$374,000.00 1 \$374,000.00 1 \$374,000.00 1 \$374,000.00 1 \$374,000.00 1 \$374,000.00 1 \$1,086,947.28 1 \$284,800.00 1 \$179,550.00 1 \$179,550.00 1 \$179,550.00 5 \$1,586,704.83	2 \$701,987.16 0.17% 12 \$2,920,501.08 0.69% 1 \$417,000.00 0.1% 1 \$232,718.00 0.05% 1 \$210,073.12 0.05% 1 \$162,000.00 0.04% 1 \$289,470.00 0.07% 1 \$336,000.00 0.08% 3 \$822,570.19 0.19% 2 \$512,741.67 0.12% 1 \$119,819.26 0.03% 1 \$379,000.00 0.09% 3 \$462,284.44 0.11% 1 \$400,000.00 0.09% 1 \$374,000.00 0.09% 1 \$374,000.00 0.09% 1 \$374,000.00 0.09% 1 \$374,000.00 0.09% 1 \$373,067.78 0.17% 3 \$1,086,947.28 0.26% 1 \$284,800.00 0.07% 1 \$179,550.00 0.04% 1 \$179,550.00 0.04% 1 \$217,653.71 0.05% 8 \$2,334,783.69 0.55% 1 \$417,000.00 0.1% 5 \$1,586,704.83 0.37%	2 \$701,987.16 0.17% 0 \$0.00 12 \$2,920,501.08 0.69% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$232,718.00 0.05% 0 \$0.00 1 \$210,073.12 0.05% 0 \$0.00 1 \$162,000.00 0.04% 0 \$0.00 1 \$289,470.00 0.07% 0 \$0.00 1 \$336,000.00 0.08% 0 \$0.00 2 \$512,741.67 0.12% 0 \$0.00 1 \$119,819.26 0.03% 0 \$0.00 1 \$379,000.00 0.09% 0 \$0.00 3 \$462,284.44 0.11% 0 \$0.00 1 \$374,000.00 0.09% 0 \$0.00 1 \$374,000.00 0.09% 0 \$0.00 3 \$731,067.78 0.17% 0 \$0.00 1 \$284,800.00 0.07% 0 \$0.00 1 \$224,800.00 0.07% 0 \$0.00 1 \$237,550.00 0.04% 0 \$0.00 1 \$217,653.71 0.05% 0 \$0.00 8 \$2,334,783.69 0.55% 0 \$0.00 8 \$2,334,783.69 0.55% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 5 \$1,586,704.83 0.37% 0 \$0.00

FIVE POINTS BANK, A NEBRASKA CORPORATION						
FIVE STAR CREDIT UNION	1	\$220,028.62	0.05% 0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$984,627.78	0.23% 0	\$0.00	NA	. C
FRANDSEN BANK & TRUST	2	\$574,754.18	0.14% 0	\$0.00	NA	C
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION		\$299,548.15	0.07% 0	\$0.00		
GECU	8	\$1,883,772.16	0.44% 0	\$0.00	NA	.C
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,769.04	0.04% 0	\$0.00		
GMFS, LLC	2	\$589,556.52	0.14% 0	\$0.00	NA	.C
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$622,481.60	0.15% 0	\$0.00	NA	(
GRANDE HOMES, INC	1	\$416,371.94	0.1% 0	\$0.00	NA	_
GREAT WESTERN BANK	1	\$176,234.16	0.04% 0	\$0.00	NA	.(
GSF MORTGAGE CORPORATION	1	\$337,050.00	0.08% 0	\$0.00	NA	(
GUARANTY BANK, A CORPORATION	1	\$130,000.00	0.03% 0	\$0.00	NA	(
GUARANTY TRUST COMPAN	Y 2	\$760,534.59	0.18% 0	\$0.00	NA	(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$291,551.19	0.07% 0	\$0.00	NA	(
HAWAII NATIONAL BANK	1	\$159,753.65	0.04% 0	\$0.00	NA	
HAWAII STATE FEDERAL CREDIT UNION	3	\$1,445,588.55	0.34% 0	\$0.00		Ī
HAWTHORN BANK	1	\$300,000.00	0.07% 0	\$0.00	NA	
HEARTLAND CREDIT UNION	3	\$640,505.55	0.15% 0	\$0.00	NA	ا
HELENA COMMUNITY CREDI UNION	IT 1	\$203,085.42	0.05% 0	\$0.00	NA	
HERITAGEBANK OF THE SOUTH	1	\$144,177.67	0.03% 0	\$0.00	NA	
HICKORY POINT BANK AND TRUST	1	\$285,000.00	0.07% 0	\$0.00	NA	
HIKCORY POINT BANK & TRUST	1	\$204,566.00	0.05% 0	\$0.00	NA	
HILLS BANK AND TRUST COMPANY	3	,	0.16% 0	\$0.00		
HOCKING VALLEY BANK	2	·	0.1% 0	\$0.00	NA	
HOLYOKE CREDIT UNION	1	\$272,000.00	0.06% 0	\$0.00	NA	
HOME FEDERAL BANK	6	\$1,880,925.00	0.44% 0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$151,868.00	0.04% 0	\$0.00		
HOME LOANS TODAY	1	\$403,391.51	0.1% 0	\$0.00	NA	
	5	\$1,796,026.83	0.42% 0	\$0.00	NA	L

HOME POINT FINANCIAL CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,111,747.28	0.5%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,000.00	0.08%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$200,480.59	0.05%	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$538,188.19	0.13%	\$0.00	NA	0
HORIZON BANK, N.A	2	\$447,000.00	0.11% (\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$1,443,256.67	0.34%	\$0.00		
IDAHO CENTRAL CREDIT UNION	6	\$1,388,312.75	0.33%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.04%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$542,960.00	0.13%	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$118,213.66	0.03%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,692.07	0.05%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$319,507.31	0.08%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	4	\$1,028,250.00	0.24%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,759.02	0.04%	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	4	\$1,445,136.22	0.34%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$299,548.15	0.07%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$325,000.00	0.08%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$369,500.00	0.09%	\$0.00	NA	0
JMAC LENDING, INC	2	\$1,043,560.35	0.25%	\$0.00	NA	0
K & B CAPITAL CORP	1	\$287,569.28	0.07%	\$0.00	NA	0
KELLER WILLIAMS REALTY OF BUCKHEAD	1	\$231,789.52	0.05%		NA	0
KENSINGTON BANK	1	\$159,133.52	0.04%	\$0.00	NA	0
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UN	1	\$176,000.00	0.04%	\$0.00	NA	0
KEYSTONE UNITED METHODIST FEDERAL CREDIT	1	\$180,000.00	0.04%	\$0.00	NA	0

UNION					
KINECTA FEDERAL CREDIT UNION	2	\$757,856.82	0.18%	0 \$0.00	NA 0
KIRKPATRICK BANK (22462)	1	\$299,548.10	0.07%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$462,471.84	0.11%	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,636,146.01	0.62%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$540,387.54	0.13%	0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$339,487.91	0.08%	0 \$0.00	NA 0
LEADER BANK N.A	13	\$3,804,724.50	0.9%	0 \$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$311,000.00	0.07%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$568,500.00	0.13%	0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$213,500.00	0.05%	0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$625,000.00	0.15%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$1,101,438.56	0.26%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$346,800.00	0.08%	0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$911,878.51	0.22%	0 \$0.00	
M/I FINANCIAL, LLC	1	\$341,484.89	0.08%	0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$485,268.01	0.11%	0 \$0.00	NA 0
MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LLC,1220 WHITEFIS	1	\$127,750.30	0.03%	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$334,200.00	0.08%	\$0.00	NA 0
MARQUETTE BANK	3	\$929,371.93	0.22%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$824,822.46	0.19%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$209,159.50	0.05%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,098,617.96	0.49%		
MERIWEST MORTGAGE COMPANY, LLC	2	\$824,385.49	0.19%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,250.00	0.04%	·	
METRO BANK	1	\$369,853.21	0.09%	0 \$0.00	1
METRO CREDIT UNION	1	\$314,425.71	0.07%	0 \$0.00	NA 0

METRO MORTGAGE CORPORATION	1	\$253,000.00	0.06%	\$0.00	NA 0
MFG FUNDING INC	1	\$376,000.00	0.09% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2		0.15% 0		NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$284,770.44	0.07% 0	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$177,500.00	0.04% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$160,000.00	0.04% 0	\$0.00	NA 0
MIDWEST BANK N.A	1	\$399,397.54	0.09% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$299,250.00	0.07% 0	\$0.00	NA 0
MLD MORTGAGE, INC	8	\$2,478,269.32	0.58% 0		NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$274,585.80	0.06% 0	\$0.00	NA 0
MONARCH BANK	1	\$287,566.23	0.07% 0	\$0.00	NA 0
 MONROE BANK & TRUST	1	\$150,000.00	0.04% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$383,432.80	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$244,800.00	0.06% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	8		0.58% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$415,373.44	0.1% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$978,861.41	0.23% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,207,648.80	0.28% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$137,324.42	0.03% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	16	\$4,496,069.02	1.06% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$359,957.03	0.08% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$187,716.84	0.04% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	6	\$2,501,004.43	0.59% 0	\$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$149,131.03	0.04% 0	\$0.00	NA 0
 NATIONAL BANK OF KANSAS CITY	16	\$5,352,053.50	1.26% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$734,531.12	0.17% 0	\$0.00	NA 0
 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$390,411.09	0.09% 0	\$0.00	NA 0
 NEIGHBORHOOD MORTGAGE, INC	1	\$375,500.00	0.09% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$429,200.00	0.1% 0	\$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI A DELA WARE CORPORATION	1	\$366,434.94	0.09% 0		NA 0

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NJ LE	NDERS CORP	1	\$323,512.01	0.08%	\$0.00	NA	$^{\circ}$
		1	\$323,312.01	0.0670	J \$0.00	INA	U
NOBI	LEBANK AND TRUST	1	\$239,632.97	0.06%	\$0.00	NA	0
	TH AMERICAN SAVINGS K, FSB	2	\$652,885.92	0.15%	\$0.00	NA	0
NORT	THPOINTE BANK	4	\$1,219,642.42	0.29%	\$0.00	NA	0
	THWEST FEDERAL DIT UNION	2	\$547,637.37	0.13%	\$0.00	NA	0
NSB I	BANK	1	\$314,515.00	0.07%	\$0.00	NA	0
NUDO	GE FUNDING LLC	1	\$416,371.94	0.1%	\$0.00	NA	0
NUVI	SION FCU	1	\$396,800.00	0.09%	\$0.00	NA	0
NVR INC	MORTGAGE FINANCE ,	1	\$217,289.24	0.05%	\$0.00	NA	0
NVR INC	MORTGAGE FINANCE,	11	\$3,146,389.41	0.74%	\$0.00	NA	0
OAK	BANK	1	\$215,674.68	0.05%	\$0.00	NA	0
	STAR BANK, A MISSOURI FORATION	2	\$728,000.00	0.17%	\$0.00	NA	0
OLD 1	NATIONAL BANK	3	\$804,620.00	0.19%	0 \$0.00	NA	0
	STED NATIONAL BANK, A ONAL BANK	1	\$194,750.00	0.05%	\$0.00	NA	0
OPES	ADVISORS, INC	1	\$399,397.54	0.09%	\$0.00	NA	0
	IGE COUNTY ' S IT UNION	3	\$1,012,000.00	0.24%	\$0.00	NA	0
ORAN UNIO	IGE COUNTY'S CREDIT N	2	\$570,957.78	0.13%	\$0.00	NA	0
PACII GROU	FIC BAY LENDING JP	1	\$175,740.00	0.04%	\$0.00	NA	0
PACII UNIO	FIC COMMUNITY CREDIT N	1	\$344,000.00	0.08%	\$0.00	NA	0
	FIC UNION FINANCIAL, A CAL	2	\$628,951.28	0.15%	\$0.00	NA	0
	R CITY SAVINGS CIATION	1	\$402,689.03	0.09%	\$0.00	NA	0
	MOUNT RESIDENTIAL FGAGE	1	\$478,583.44	0.11%	\$0.00	NA	0
MOR	MOUNT RESIDENTIAL IGAGE GROUP INC,A FORNIA	1	\$298,549.66	0.07%	\$0.00	NA	0
	MOUNT RESIDENTIAL FGAGE GROUP, INC	1	\$625,495.00	0.15%	\$0.00	NA	0
MOR	MOUNT RESIDENTIAL IGAGE GROUP, INC., A FORNIA COR	1	\$399,397.54	0.09%	\$0.00	NA	. 0
PARK	SIDE LENDING LLC	12	\$4,810,980.82	1.13%	\$0.00	NA	0
PART UNIO	NERS FEDERAL CREDIT N	4	\$1,110,097.85	0.26%	\$0.00	NA	0
PENT	AGON FEDERAL C. U	68	\$17,733,069.39	4.18%	\$0.00	NA	0

PEOPLES BANK OF ALABAMA	. 2	\$807,655.18	0.19%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$241,000.00	0.06%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$485,865.00	0.11%	0 \$0.00	NA 0
PEOPLES CREDIT UNION	1	\$212,400.00	0.05%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$379,187.50	0.09%	0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$171,491.32	0.04%	0 \$0.00	NA 0
PINNACLE BANK	1	\$275,500.00	0.06%	0 \$0.00	NA 0
PINNACLE BANK (25055)	1	\$209,356.23	0.05%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,461,251.36	0.58%	0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$199,700.10	0.05%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$966,175.50	0.23%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	10	\$3,374,784.20	0.8%	0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	4	\$956,070.06	0.23%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$478,900.19	0.11%	0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$1,095,076.19	0.26%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$768,300.00	0.18%	0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$311,739.76	0.07%	0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,006,558.37	0.47%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,096,590.87	0.26%	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	6	\$2,025,583.48	0.48%	0 \$0.00	NA 0
PROVINCIAL BANK	2	\$571,966.24	0.13%	1	
PUBLIC SERVICE CREDIT UNION	1	\$258,717.10	0.06%	0 \$0.00	
PULASKI BANK HOME LENDING LEES SUM	1	\$161,023.39	0.04%	0 \$0.00	NA 0
PULTE MORTGAGE LLC	5	\$1,734,217.65	0.41%	0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$342,463.05	0.08%	0 \$0.00	NA 0
R P FUNDING INC	1	\$259,608.40	0.06%	0 \$0.00	NA 0
RABOBANK, N.A	1	\$334,495.43	0.08%	-	1 11
RED CANOE CREDIT UNION	1	\$159,300.00	0.04%		1 11
REDSTONE FEDERAL CREDIT UNION	1	\$215,400.00	0.05%		
REDWOOD CREDIT UNION	1	\$216,150.00	0.05%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	3	\$910,619.84	0.21%		
	1	\$298,574.62	0.07%	0 \$0.00	NA 0

RESIDENTIAL WHOLESALE MORTGAGE, INC						
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,391.51	0.1% 0	\$0.00	NA	.0
ROCKY MOUNTAIN CREDIT UNION	1	\$277,000.00	0.07% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$439,223.56	0.1% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$287,466.38	0.07% 0	\$0.00	NA	.[0
ROUNDBANK	2	\$525,571.42	0.12% 0	\$0.00	NA	7 (
ROYAL CREDIT UNION	5	\$1,123,913.44	0.27% 0	\$0.00	NA	_
RPM MORTGAGE, INC	1	\$172,500.00	0.04% 0	\$0.00	NA	_
RSNB BANK, A CORPORATION	1	\$172,000.00	0.04% 0	\$0.00	NA	7
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$400,000.00	0.09% 0	\$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,131.10	0.07% 0	\$0.00	NA	۱
SAFE CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA	
SALAL CREDIT UNION	4	\$960,554.18	0.23% 0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$653,150.00	0.15% 0	\$0.00	NA	
SANTANDER BANK, N.A	2	\$453,074.46	0.11% 0	\$0.00	NA	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS		\$219,675.90	0.05% 0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$279,578.28	0.07% 0	\$0.00	NA	L
 SCOTIABANK DE PUERTO RICO	1	\$231,626.84	0.05% 0	\$0.00	NA	L
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,000.00	0.04% 0	\$0.00	NA	
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$265,599.36	0.06% 0	\$0.00	NA	
SECURITY STATE BANK OF FERGUS FALLS	2	\$482,842.14	0.11% 0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,493.00	0.05% 0	\$0.00	NA	
SETTLERS BANK	1	\$318,250.00	0.08% 0	\$0.00	NA	
SFMC, LP	1	\$239,638.52	0.06% 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,775,529.74	1.36% 0	\$0.00	NA	
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE	1	\$172,500.00	0.04% 0	\$0.00	NA	
SOUTH STATE BANK	1	\$399,350.00	0.09% 0	\$0.00	NA	į
SOUTHERN LENDING		\$291,121.87	0.07% 0	\$0.00	NA	

SERVICES, LTD					
SOUTHWEST MISSOURI BANK	1	\$265,590.44	0.06%	0 \$0.00	NA
SPC CREDIT UNION	1	\$244,800.00	0.06%	0 \$0.00	NA
SPIRE CREDIT UNION	2	\$582,141.53	0.14%	0 \$0.00	NA
SRP FEDERAL CREDIT UNION	1	\$189,469.19	0.04%	0 \$0.00	NA
ST.MARY'S BANK	1	\$303,600.00	0.07%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	10	\$3,178,799.68	0.75%	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$408,550.00	0.1%	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$248,525.12	0.06%		
STATE BANK OF WATERLOO	1	\$215,600.00	0.05%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$931,100.00	0.22%	0 \$0.00	NA
STATE FARM BANK, F.S.B	7	\$1,678,320.83	0.4%	0 \$0.00	NA
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$276,083.55	0.07%	\$0.00) NA
STATE STREET BANK	1	\$190,000.00	0.04%	0 \$0.00	NA
STATEWIDE MORTGAGE	1	\$146,000.00	0.03%		
STEARNS LENDING INC	5	\$1,153,182.89	0.27%		1
STEARNS LENDING, LLC	8	\$2,564,795.53	0.6%		1
STERLING BANK & TRUST, F.S.B	1	\$372,438.21	0.09%		
STIFEL BANK AND TRUST	2	\$469,327.22	0.11%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$161,800.00	0.04%	0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,810,134.84	0.43%	0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$623,654.05	0.15%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$636,230.36	0.15%	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$152,060.07	0.04%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$267,596.35	0.06%	0 \$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$245,000.00	0.06%	0 \$0.00	NA
TD BANK, N.A	1	\$169,499.01	0.04%	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$953,425.70	0.22%	0 \$0.00	NA
TELCOE FEDERAL CREDIT UNION	1	\$119,714.94	0.03%	0 \$0.00	NA
TENNESSEE STATE BANK	1	\$286,567.73	0.07%	0 \$0.00	NA
THE BANK OF CANTON	1	\$225,417.85	0.05%	0 \$0.00	NA
	7	\$2,201,484.24	0.52%	\$0.00	NA

THE CAPE COD FIVE CENTS SAVINGS					
THE CITIZENS BANK	1	\$325,814.04	0.08% 0	\$0.00	NA (
THE COLUMBIA BANK	1	\$316,000.00	0.07% 0		NA (
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$118,200.00	0.03% 0		
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$152,719.63	0.04% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$260,000.00	0.06% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$322,513.52	0.08% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$387,415.61	0.09% 0	·	
THE GOLDEN 1 CREDIT UNION	1	\$238,000.00	0.06% 0	\$0.00	NA (
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$266,972.29	0.06% 0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$397,796.17	0.09% 0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$191,696.30	0.05% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.08% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,600.00	0.03% 0	\$0.00	NA
THE PARK BANK	2	\$618,667.00	0.15% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	0.05% 0	\$0.00	NA
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$199,698.77	0.05% 0	\$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$325,000.00	0.08% 0	\$0.00	NA
THINK MUTUAL BANK	2	\$538,200.00	0.13% 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$407,884.73	0.1% 0		
TIDELANDS BANK	2	\$608,138.52	0.14% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$233,253.16	0.05% 0		
TLC COMMUNITY CREDIT UNION	1	\$207,187.48	0.05% 0	\$0.00	NA
TOP ONE MORTGAGE L.L.C	1	\$299,548.15	0.07% 0	\$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	1	\$254,207.99	0.06% 0	\$0.00	NA

TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.1%	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$184,721.37	0.04%	\$0.00	NA	0
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$548,690.48	0.13% 0	\$0.00	NA	0
TRUBANK	1	\$265,599.36	0.06% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	0
UNI FIRST INVESTMENT INC - COR	1	\$331,499.96	0.08%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$335,493.93	0.08%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$691,187.84	0.16% 0	·		4
UNITED BANK OF UNION	1	\$142,000.00	0.03% 0		NA	0
UNITED COMMUNITY BANK	1	\$211,300.00	0.05%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$558,376.18	0.13% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$139,258.58	0.03%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,055,360.66	0.48%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$4,968,340.73	1.17% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$242,000.00	0.06%	\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC	1	\$170,905.00	0.04% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	15	\$4,397,806.24	1.04% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,068,170.33	0.25% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$2,130,369.03	0.5% 0			4
UW CREDIT UNION	36	\$8,169,631.47	1.93% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,756.00	0.04%	\$0.00	NA	0
VERIDIAN CREDIT UNION	2	\$675,852.53	0.16% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$1,038,129.17	0.24% 0	\$0.00		-
VERVE, A CREDIT UNION	2	\$473,518.82	0.11% 0	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$288,964.12	0.07%			
	1	\$178,631.45	0.04%	\$0.00	NA	0
-			-		-	

	VISIONS FEDERAL CREDIT UNION						
	VYSTAR CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,228,382.85	0.29%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$863,241.47	0.2%	0	\$0.00	NA 0
	WAYNE BANK & TRUST CO	1	\$149,873.92	0.04%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	4	\$1,139,572.11	0.27%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$169,743.95	0.04%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$352,268.63	0.08%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$390,027.71	0.09%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	4	\$859,313.79	0.2%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP	1	\$241,877.02	0.06%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,736.42	0.04%	0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$277,500.00	0.07%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$229,145.40	0.05%	0	\$0.00	NA 0
	WISCONSIN RIVER BANK	1	\$189,713.83	0.04%	0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	2	\$638,900.00	0.15%		\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$326,757.11	0.08%	0	\$0.00	NA 0
	WOODSIDE MORTGAGE CORPORATION	1	\$194,955.93	0.05%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$249,623.46	0.06%	0	\$0.00	NA 0
	YUKON NATIONAL BANK	1	\$192,950.00	0.05%	0	\$0.00	NA 0
	Unavailable	9	\$2,292,139.55	0.53%	0	\$0.00	NA 0
Total		1,475	\$424,106,206.07	100%	0	\$0.00	0
3138WGC44	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,811.34	3.33%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$136,800.00	2.74%	0	\$0.00	NA 0
	BANNER BANK	4	\$490,173.17	9.83%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$232,875.00	4.67%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	6.46%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$104,200.00	2.09%		\$0.00	NA 0
		1	\$125,000.00	2.51%	0	\$0.00	NA 0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	ONPOINT COMMUNITY CREDIT UNION	1	\$203,700.00	4.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,950.00	3.99%	0	\$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$320,308.09	6.43%	0	\$0.00	NA	. 0
	PLAZA HOME MORTGAGE	1	\$149,600.00	3%	-		NA NA	
	ROGUE CREDIT UNION SOUTH PACIFIC FINANCIAL	4	\$506,704.19	10.16%	U	\$0.00	NA	U
	CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$291,388.38	5.84%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$328,517.70	6.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$211,215.10	4.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$379,811.68	7.62%	0	\$0.00	NA	.0
	USA DIRECT FUNDING NMLS;3240	1	\$201,000.00	4.03%	0	\$0.00	NA	0
	Unavailable	4	\$617,232.46	12.38%	-		NA	0
Total		32	\$4,985,287.11	100%	0	\$0.00		0
		$\sqcup \bot$			\coprod			igped
3138WGC51	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$123,159.09	8.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$495,698.05	32.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$215,200.00	14.2%	0	\$0.00	NA	. 0
	PEOPLES STATE BANK OF COMMERCE	1	\$112,688.09	7.44%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A COPRORATION	1	\$238,927.73	15.77%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$228,418.00	15.07%	Ш	·		₩
	Unavailable	1	\$101,150.00	6.68%	\boldsymbol{T}		NA	0
Total		8	\$1,515,240.96	100%	0	\$0.00		0
		\vdash			H			${f H}$
3138WGC69	AMERISAVE MORTGAGE CORPORATION	2	\$596,425.00	0.49%	H	,		₩
	ARK MORTGAGE INC	1	\$233,000.00	0.19%			NA	1 1
	BROKER SOLUTIONS INC	4	\$1,252,000.00	1.02%	Û	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	33	\$9,839,533.47	8.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	28	\$9,957,112.79	8.15%	0	\$0.00	NA	0

Eugai Filing. i L	EDERAL NATIONAL MORTGAGE ASS					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	\$3,899,960.83	3.19%	0 \$0.00	NA 0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$249,639.79	0.2%	0 \$0.00	NA 0
	CASHCALL MORTGAGE	101	\$31,682,596.62	25.93% (0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11				
	GOLDEN EMPIRE MORTGAGE INC	1	\$403,118.34	0.33%	0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	9	\$2,543,735.00	2.08%	0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	13				
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,888,800.00	1.55% (0 \$0.00	NA 0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$630,801.54	0.52%	0 \$0.00	
	NMSI INC	1	\$390,000.00	0.32%	0 \$0.00	NA 0
	NUDGE FUNDING LLC	1	\$193,720.48		1	
	OPES ADVISORS, INC	2	\$1,092,883.71	0.89%	1	1 1
	PINNACLE CAPITAL MORTGAGE LLC	64				
	RPM MORTGAGE, INC	11	\$5,042,721.07	4.13% (0 \$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8				
<u> </u>	TALMER BANK AND TRUST	45	\$12,486,833.82	10.22%	0 \$0.00	NA 0
	VENTA FINANCIAL GROUP INC	1	\$284,607.35			
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	21	\$6,045,149.94		·	
Total		378	\$122,202,325.70	100%	0 \$0.00	0
			<u>, </u>			+
3138WGC77	1ST FARM CREDIT SERVICES, FLCA	1	\$255,000.00		·	
<u> </u>	A & D MORTGAGE	1	\$251,750.00	1	1	
<u> </u>	A1 MORTGAGE GROUP, LLC	1	\$234,668.88	0.05%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	43			·	
<u> </u>	ACC GROUP INC COR	1	\$441,291.18	0.09%	0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	2	\$478,347.55		·	NA 0
<u></u>	ACOPIA HOME LOANS	1	\$243,798.22	0.05%	0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$403,168.27			
 	ADAMS BANK & TRUST	1	\$216,437.70	0.04%	0 \$0.00	NA 0

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$243,179.35	0.05%	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA 0
ADVISORS CAPITAL, INC. (22348)	1	\$336,683.45	0.07% 0	\$0.00	NA 0
AFFILIATED BANK	2	\$594,662.52	0.12% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC	1				NA 0
ALAMEDA MORTGAGE CORPORATION	1	\$251,644.93			NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,563.22	0.06% 0	\$0.00	NA 0
ALIED MORTGAGE GROUP INC	1	\$362,000.00	0.07% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	2	\$499,925.69	0.1% 0	\$0.00	NA 0
INC	1	\$242,250.00	0.05% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$261,700.00	0.05% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	2	\$533,804.07	0.11% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	2	\$729,434.36	0.15% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,806.13	0.06% 0	\$0.00	NA 0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$203,406.51	0.04% 0	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$288,000.00	0.06% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$299,577.30	0.06%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	2	\$918,007.27	0.18%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,603,610.54	0.32% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,647.23	0.04%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	3	\$900,000.00	0.18%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$274,030.38	0.05% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	16	\$5,338,822.81	1.07% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	3	\$959,382.82	0.19% 0	\$0.00	NA 0
AMERICASH, A CORPORATION	1	\$434,387.08	0.09% 0	\$0.00	NA 0
	INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION ADVISORS CAPITAL, INC. (22348) AFFILIATED BANK AKT AMERICAN CAPITAL, INC ALAMEDA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALIED MORTGAGE GROUP INC ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP INC ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE, LTD AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN FEDERAL BANK AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICASH, A	INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION ADVISORS CAPITAL, INC. (22348) AFFILIATED BANK AKT AMERICAN CAPITAL, INC ALAMEDA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALIED MORTGAGE GROUP INC ALLIED MORTGAGE GROUP, INC AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICANS AVINGS BANK, F.S.B AMERICASH, A	INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION ADVISORS CAPITAL, INC. (22348) S336,683.45 AFFILIATED BANK 2 \$594,662.52 AKT AMERICAN FEDERAL COMPANY, LLC S309,563.22 ALAMED MORTGAGE COMPANY, LLC S309,563.22 ALIED MORTGAGE GROUP INC S362,000.00 ALL WESTERN MORTGAGE, INC ALIED MORTGAGE GROUP INC S242,250.00 ALLIED MORTGAGE GROUP, INC S233,804.07 AMEGY MORTGAGE COMPANY LLC S729,434.36 AMERICAN FEDERAL CREDIT UNION S288,000.00 AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET S203,647.23 AMERICAN NEIGHBORHOOD MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE S274,030.38 S959,382.82 AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICAN AND A SAMERICAN AND AND AND AND AND AND AND AND AND A	INVESTMENT COMPANY, INC	INVESTMENT COMPANY, INC

AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	2	\$457,932.00	0.09%	0 \$0.00) NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$237,165.37	0.05%	0 \$0.00) NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$891,977.87	0.18%	0 \$0.00) NA	0
AMERIS BANK	1	\$256,162.23	0.05%	0 \$0.00) NA	0
AMERIS BANK , A CORPORATION	1		0.04%			П
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$645,761.40	0.13%	0 \$0.00) NA	0
ARIZONA STATE CREDIT UNION	3	\$586,250.00		·) NA	0
ARVEST BANK	2	\$471,017.93	0.09%	0 \$0.00) NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$692,452.09	0.14%	0 \$0.00) NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,739.77	0.04%	0 \$0.00) NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,117.69	0.04%	0 \$0.00) NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$2,833,386.94	0.57%	0 \$0.00) NA	0
AXIA FINANCIAL, LLC	7	\$2,316,622.53	0.46%	0 \$0.00) NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$8,120,985.56	1.62%	0 \$0.00) NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	3	\$741,558.04	0.15%	0 \$0.00) NA	0
BANK OF COLORADO, A COLORADO BANKIN	1	\$269,610.98	0.05%	0 \$0.00) NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$260,000.00	0.05%	0 \$0.00) NA	0
BANK OF COMMERCE, A CORPORATION	1	\$258,000.00	0.05%	0 \$0.00) NA	0
BANK OF ENGLAND	2	\$567,390.54	0.11%	0 \$0.00) NA	0
BANK OF HAWAII	4	\$1,703,108.89	0.34%	0 \$0.00) NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,011,258.80	0.6%	0 \$0.00) NA	0
BANKERS TRUST COMPANY	1	\$196,393.78	0.04%	0 \$0.00) NA	0
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$505,861.59	0.1%	0 \$0.00		
BANNER BANK	5	\$1,332,411.27	0.27%	0 \$0.00) NA	0
BARR GROUP, INC	1	\$247,151.27	0.05%	0 \$0.00) NA	0

BAXTER CREDIT UNION	3	\$587,850.01	0.12% 0	\$0.00	NA 0
BAY EQUITY LLC	24	\$7,208,193.49	1.44% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	6	\$1,707,396.14	0.34% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$251,652.81	0.05% 0	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$403,252.72	0.08%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$282,524.18	0.06% 0	\$0.00	NA 0
BNA BANK	1	\$190,924.51	0.04% 0	\$0.00	NA 0
BNC NATIONAL BANK	1	\$176,744.97	0.04% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,118,166.69	0.22%	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$730,169.49	0.15% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$250,000.00	0.05%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$248,462.21	0.05% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$510,557.54	0.1% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$619,350.00	0.12%	\$0.00	NA 0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$389,342.82	0.08% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$329,565.43	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$465,000.00	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,600,229.16	0.32%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$549,242.25	0.11% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$235,275.41	0.05% 0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$378,453.93	0.08% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$399,448.91	0.08% 0	\$0.00	NA 0
CALL FEDERAL CREDIT UNION	1	\$294,094.26	0.06% 0	\$0.00	NA 0
CAMPUS FEDERAL CREDIT UNION	1	\$413,017.24	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,794,246.93	0.76% 0	\$0.00	NA 0
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,182,815.88	0.24% 0	\$0.00	NA	0
CARROLLTON MORTGAGE CO	1	\$261,900.00	0.05% 0	\$0.00	NA	0
CASHCALL MORTGAGE	2	·	1			-
CASTLE & COOKE MORTGAGE LLC	3	\$1,124,053.05	0.22% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$274,889.13	0.05% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$243,678.74	0.05% 0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$332,484.48	0.07% 0	\$0.00	NA	0
CENDERA FUNDING, INC	4	\$958,148.08	0.19% 0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$394,680.52	0.08% 0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$239,661.84		·		-
CENTRAL BANK OF ST LOUIS	2	\$685,077.34	0.14% 0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$247,642.68	0.05% 0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$314,535.94	0.06% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$230,731.67	0.05% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$187,600.00	0.04% 0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$267,630.77	0.05% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$188,600.00	0.04% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$1,220,603.22	0.24%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	16	\$5,472,873.00	1.09% 0	\$0.00	NA	0
CHEYENNE STATE BANK	1	\$222,475.97	0.04% 0	\$0.00	NA	0
CHOICE BANK	1	\$194,912.43	0.04% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$231,058.81	0.05% 0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$355,337.29	0.07% 0	\$0.00	NA	0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$365,200.00	0.07%	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK	1	\$240,018.86	0.05%	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$259,616.96	0.05% 0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA INC	1	\$179,746.38	0.04% 0	\$0.00		
CITIZENS HOME LOANS OF	1	\$236,921.20	0.05% 0	\$0.00	NA	
	COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON MORTGAGE CO CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CEDAR RAPIDS BANK & TRUST COMPANY CENDERA FUNDING, INC CENTRAL BANK OF BOONE COUNTY CENTRAL BANK OF ST LOUIS CENTRAL BANK OF THE MIDWEST CENTRAL BANK OF THE OZARKS CENTRAL MORTGAGE COMPANY CENTRAL TRUST BANK CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CHEYENNE STATE BANK CHOICE BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK AND TRUST COMPANY CITIZENS BANK OF WASHINGTON COUNTY CITIZENS COMMERCE NATIONAL BANK CITIZENS FIRST BANK CITIZENS HOME LOANS OF AMERICA INC	COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON MORTGAGE CO CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CEDAR RAPIDS BANK & TRUST COMPANY CENDERA FUNDING, INC CENTRAL BANK OF BOONE COUNTY CENTRAL BANK OF ST LOUIS CENTRAL BANK OF THE MIDWEST CENTRAL BANK OF THE OZARKS CENTRAL MORTGAGE COMPANY CENTRAL TRUST BANK CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO,, INC CHEYENNE STATE BANK 1 CHOICE BANK CITIZENS BANK OF WASHINGTON COUNTY CITIZENS BANK OF WASHINGTON COUNTY CITIZENS BANK OF WASHINGTON COUNTY CITIZENS COMMERCE NATIONAL BANK 1 CITIZENS HOME LOANS OF AMERICA INC	COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON MORTGAGE CO	COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON MORTGAGE CO	COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON MORTGAGE CO CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK LS243,678.74 CEDAR RAPIDS BANK & LS243,678.74 CEDAR RAPIDS BANK & LS332,484.48 CENDERA FUNDING, INC CENDERA FUNDING, INC CENTRAL BANK OF BOONE COUNTY CENTRAL BANK OF ST LOUIS CENTRAL BANK OF THE MIDWEST CENTRAL BANK OF THE MIDWEST CENTRAL BANK OF THE MIDWEST CENTRAL MORTGAGE CENTRAL MORTGAGE COMPANY CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CENTRAL BANK CENTRAL CREDIT UNION CENTRAL BANK LS267,630.77 COMPANY CHERRY CREEK MORTGAGE CO, INC CHEYENNE STATE BANK LS267,630.77 CHERRY CREEK MORTGAGE CO, INC CHEYENNE STATE BANK LS267,630.77 CHERRY CREEK MORTGAGE CO, INC CHEYENNE STATE BANK LS267,630.77 CHEYENNE STATE BANK LS267,630.79 CHEYENS BANK AND TRUST COMPANY CHEYENS BANK AND TRUST COMPANY CHEYENS BANK AND TRUST COMPANY CHIZENS BANK AND TRUST COMPANY CHIZENS BANK AND TRUST COMPANY CHIZENS BANK LS267,616.96 CO.5% 0 SO.00 CHIZENS BANK LS267,616.96 CO.5% 0 SO.00 CHIZENS BANK LS267,616.96 CO.5% 0 SO.00 CHIZENS HANK LS267,616.96 CO.5% 0 SO.00 COUTIZENS HANK LS267,616.96 CO.5% 0 SO.	COMPANY, L.P. DBA SEBONIC 3 \$1,182,815.88 0.24% 0 \$0.00 NA FINANCIAL L.P CARROLLTON MORTGAGE CO 1 \$261,900.00 0.05% 0 \$0.00 NA CASHCALL MORTGAGE 2 \$1,000,000.00 0.2% 0 \$0.00 NA CASHCALL MORTGAGE 2 \$1,000,000.00 0.2% 0 \$0.00 NA CASHCALL MORTGAGE 2 \$1,000,000.00 0.2% 0 \$0.00 NA CASHLE & COOKE MORTGAGE 1 \$274,889.13 0.05% 0 \$0.00 NA CASTLE & COOKE MORTGAGE 1 \$274,889.13 0.05% 0 \$0.00 NA CEDAR RAPIDS BANK & 1 \$2243,678.74 0.05% 0 \$0.00 NA CEDAR RAPIDS BANK & 1 \$332,484.48 0.07% 0 \$0.00 NA CEDAR RAPIDS BANK & 1 \$332,484.48 0.07% 0 \$0.00 NA CEDAR RAPIDS GANK & 1 \$334,680.52 0.08% 0 \$0.00 NA CENTRAL BANK OF BOONE 1 \$394,680.52 0.08% 0 \$0.00 NA CENTRAL BANK OF BRANSON 1 \$239,661.84 0.05% 0 \$0.00 NA CENTRAL BANK OF THE MIDWEST 1 \$247,642.68 0.05% 0 \$0.00 NA CENTRAL BANK OF THE MIDWEST 1 \$247,642.68 0.05% 0 \$0.00 NA CENTRAL BANK OF THE 1 \$314,535.94 0.06% 0 \$0.00 NA CENTRAL MORTGAGE 1 \$230,731.67 0.05% 0 \$0.00 NA CENTRAL MORTGAGE 1 \$230,731.67 0.05% 0 \$0.00 NA CENTRAL WILLAMETTE COMMUNITY CREDIT UNION 1 \$188,600.00 0.04% 0 \$0.00 NA CENTRAL WILLAMETTE COMMUNITY CREDIT UNION 1 \$188,600.00 0.04% 0 \$0.00 NA CENTRAL WILLAMETTE COMMUNITY CREDIT UNION 1 \$1,220,603.22 0.24% 0 \$0.00 NA CENTRAL WILLAMETTE COMMUNITY CREDIT UNION 1 \$1,220,603.22 0.24% 0 \$0.00 NA CENTRAL WILLAMETTE 1 \$314,535.94 0.06% 0 \$0.00 NA CENTRAL WILLAMETTE COMMUNITY CREDIT UNION 1 \$1,220,603.22 0.24% 0 \$0.00 NA CENTRAL WILLAMETTE 1 \$1,220,603.22 0.24% 0 \$0.00 NA CENTRAL WILLAMETTE 1 \$1,220,603.22 0.24% 0 \$0.00 NA CHERRY CREEK MORTGAGE 16 \$5,472,873.00 1.09% 0 \$0.00 NA CHERRY CREEK MORTGAGE 16 \$5,472,873.00 1.09% 0 \$0.00 NA CHERRY CREEK MORTGAGE 16 \$5,472,873.00 1.09% 0 \$0.00 NA CHERRY CREEK MORTGAGE 16 \$5,472,873.00 1.09% 0 \$0.00 NA CHILLERS BANK 1 \$222,475.99 0.04% 0 \$0.00 NA CHILLERS BANK 1 \$224,018.86 0.05% 0 \$0.00 NA CITIZENS BANK AND TRUST 1 \$3355,337.29 0.07% 0 \$0.00 NA CITIZENS BANK AND TRUST 1 \$3365,200.00 0.07% 0 \$0.00 NA CITIZENS BANK 1 \$2240,018.86 0.05% 0 \$0.00 NA CITIZENS HOME LOANS OF 1 \$1,797,46.38 0.04% 0 \$0.00 NA CITIZENS HOME LOANS OF 1 \$1

CITIZENS NATIONAL BANK	1	\$416,385.67	0.08% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$248,000.00	0.05% 0	\$0.00	NA 0
OF ALBION	1	Ψ240,000.00			
CITIZENS NATL HENDERSON	1	\$174,483.55	0.03% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$615,058.27	0.12% 0	\$0.00	NA 0
CLASSIC FEDERAL CREDIT UNION	1	\$243,640.54	0.05%	\$0.00	NA 0
CLM MORTGAGE, LLC - COR	1	\$285,000.00	0.06% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$241,197.24	0.05% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,192,553.12	0.64% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$566,100.00	0.11% 0	\$0.00	NA 0
COLE TAYLOR BANK	3	\$1,373,193.39	0.27% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$2,070,833.02	0.41% 0	\$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$622,383.65	0.12% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$237,664.65	0.05% 0	\$0.00	NA 0
COMMERCE BANK	1	\$296,000.00	0.06% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$503,000.00	0.1% 0		NA 0
COMMUNITY BANK OF THE SOUTH	1	\$290,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$931,466.70	0.19% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$476,036.35	0.1% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	4	\$1,255,072.45	0.25% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$238,500.00	0.05% 0	\$0.00	NA 0
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$367,469.78	0.07% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,613.10	0.05% 0	\$0.00	NA 0
CONSUMERS NATIONAL BANK (17448)	1	\$208,898.58	0.04% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	18	\$4,923,229.17	0.98%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	4	\$1,000,450.45	0.2% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$228,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$254,500.00	0.05% 0	\$0.00	NA 0

CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$516,904.46	0.1% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$224,000.00	0.04% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$550,467.66	0.11% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,215,039.20	0.44%	\$0.00	NA 0
CS FINANCIAL, INC	2	\$1,149,755.57	0.23% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$369,578.79	0.07% 0	\$0.00	NA 0
CUMD	1	\$179,000.00	0.04% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$259,249.53	0.05% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$241,659.02	0.05% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,400.00	0.04% 0	\$0.00	NA 0
DEVELOPERS MORTGAGE CO	1	\$325,262.58	0.07% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$575,094.25	0.11% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$751,916.13	0.15% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$1,027,783.07	0.21% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$516,827.01	0.1%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$660,346.78	0.13%	\$0.00	NA 0
DIME BANK	1	\$281,200.00	0.06% 0	\$0.00	NA 0
DOMINION MORTGAGE CORPORATION	1	\$243,656.20	0.05% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,554,227.35	0.31% 0	\$0.00	NA 0
EECU	1	\$199,500.00	0.04% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	6	\$1,744,916.86	0.35% 0	\$0.00	NA 0
ELITE FINANCING GROUP, LLC	1	\$222,510.87	0.04%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	5	\$1,573,857.22	0.31% 0	\$0.00	NA 0
ENTEGRA BANK	1	\$313,500.00	0.06% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$264,782.18	0.05% 0	\$0.00	NA 0
ENVISION CAPITAL INC	1	\$207,713.44	0.04% 0		NA 0
ENVOY MORTGAGE, LTD	4	\$1,057,922.99	0.21% 0	\$0.00	NA 0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$565,239.83	0.11%	0	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	.0
ESSEX RESIDENTIAL	1	\$262,887.31	0.05%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$259,649.78	0.05%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,012,062.81	0.2%	0	\$0.00	NA	.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,116,633.86	0.22%	0	\$0.00	NA	.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,550,499.50	0.51%	0	\$0.00	NA	.0
EVOLVE BANK & TRUST	1	\$404,319.79	0.08%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$279,605.48	0.06%	0	\$0.00	NA	0
FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$357,200.00	0.07%	0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,580,301.15	1.72%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,341,684.09	0.27%	0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$273,000.00	0.05%	0	\$0.00	NA	.0
FARMINGTON BANK	1	\$271,608.10	0.05%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	14	\$3,741,145.84	0.75%	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HLT	1	\$299,604.23	0.06%	0	\$0.00	NA	.0
FIDELITY BANK	1	\$322,400.00	0.06%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	\$6,701,971.60	1.34%	0	\$0.00		
FINANCE OF AMERICA	3	\$988,593.19	0.2%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	10	\$3,985,501.05	0.8%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,257,718.66	0.85%	0	\$0.00	NA	.0
FINANCIAL PARTNERS CREDIT UNION	2	\$673,527.21	0.13%	0	\$0.00	NA	.0
FIREFIGHTERS CREDIT UNION	1	\$305,952.90	0.06%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$330,034.32	0.07%	0	\$0.00	NA	0
FIRST BANK	1	\$339,720.66	0.07%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$210,330.00	0.04%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	4	\$833,720.00	0.17%	0	\$0.00	NA	0
CENTRE	4	\$833,720.00	0.17%	U	\$0.00	NA	1

FIRST BANK VI						
MORTGAGE COMPANY	FIRST BANK VI	1	\$317,172.41	0.06% 0	\$0.00	NA 0
FIRST CENTENNIAL	FIRST CALIFORNIA	7	¢2 279 705 44	0.460/.0	00.00	NIAO
MORTGAGE CORPORATION, A CORPORATION, A CORPORATION S311,398.56 0.06% 0 S0.00 NA	MORTGAGE COMPANY	/	\$2,278,793.44	0.46%	\$0.00	NAU
CORPORATION	FIRST CENTENNIAL					
FIRST CENTRAL STATE BANK	MORTGAGE CORPORATION, A	1	\$311,398.56	0.06% 0	\$0.00	NA 0
FIRST CENTURY BANK 1 \$290,081.44 0.06% 0 \$0.00 NA FIRST CHOICE LOAN 7 \$2,106,506.65 0.42% 0 \$0.00 NA FIRST COLLINSVILLE BANK 1 \$283,211.66 0.06% 0 \$0.00 NA FIRST COLLINSVILLE BANK 1 \$283,211.66 0.06% 0 \$0.00 NA FIRST COLLINSVILLE BANK 1 \$258,409.26 0.05% 0 \$0.00 NA FIRST COLONY MORTGAGE 1 \$258,409.26 0.05% 0 \$0.00 NA FIRST COMMUNITY BANK, A SOUTH CAROLINA 1 \$270,000.00 0.05% 0 \$0.00 NA FIRST COMMUNITY CREDIT 2 \$439,351.79 0.09% 0 \$0.00 NA FIRST COMMUNITY CREDIT 2 \$439,351.79 0.05% 0 \$0.00 NA FIRST CONTINENTAL 1 \$260,512.53 0.05% 0 \$0.00 NA FIRST CONTINENTAL 1 \$266,573.87 0.05% 0 \$0.00 NA FIRST FEDERAL BANK OF 1 \$200,000.00 0.04% 0 \$0.00 NA FIRST FEDERAL BANK OF 1 \$200,000.00 0.04% 0 \$0.00 NA FIRST FEDERAL BANK OF 1 \$214,605.00 0.04% 0 \$0.00 NA FIRST FEDERAL S & LASSOC. 1 \$214,605.00 0.04% 0 \$0.00 NA FIRST FEDERAL S & LASSOC. 1 \$194,707.25 0.04% 0 \$0.00 NA FIRST FEDERAL S AVINGS AND LOAN ASSOCIATION OF 3 \$1,011,232.46 0.2% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 3 \$1,011,232.46 0.2% 0 \$0.00 NA FIRST FEDERAL SAVINGS 3 \$751,083.05 0.15% 0 \$0.00 NA FIRST FEDERAL SAVINGS 3 \$751,083.05 0.15% 0 \$0.00 NA FIRST FEDERAL SAVINGS 3 \$751,083.05 0.15% 0 \$0.00 NA FIRST FEDERAL SAVINGS 3 \$751,083.05 0.15% 0 \$0.00 NA FIRST FEDERAL SAVINGS 3 \$751,083.05 0.15% 0 \$0.00 NA FIRST FEDERAL SAVINGS 3 \$751,083.05 0.15% 0 \$0.00 NA FIRST FEDERAL SAVINGS 3 \$751,083.05 0.15% 0 \$0.00 NA FIRST FEDERAL SAVINGS 3 \$751,083.05 0.15% 0 \$0.00 NA FIRST FEDERAL SAVINGS 3 \$751,083.05 0.15% 0 \$0.00 NA FIRST HERTIAGE MORTGAGE 1 \$200,145.99 0.04% 0 \$0.00 NA FIRST	CORPORATION					
NATIONAL ASSOCIA	FIRST CENTRAL STATE BANK	1	\$250,838.06	0.05% 0	\$0.00	NA 0
NATIONAL ASSOCIA	FIRST CENTURY BANK	1	¢200 001 44	0.060/.0	\$0.00	NIAO
SERVICES INC	NATIONAL ASSOCIA	1	\$290,081.44	0.06%	\$0.00	NAU
SERVICES INC	FIRST CHOICE LOAN	7	¢2 100 500 05	0.4207.0	¢0.00	NIAO
FIRST COLONY MORTGAGE 1 \$258,409.26 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY BANK, A SOUTH CAROLINA 1 \$270,000.00 0.05% 0 \$0.00 NA 0 CHARTERED BANK FIRST COMMUNITY CREDIT 2 \$439,351.79 0.09% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 2 \$439,351.79 0.09% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$260,512.53 0.05% 0 \$0.00 NA 0 FIRST CONTINENTAL 1 \$266,573.87 0.05% 0 \$0.00 NA 0 FIRST FARMERS STATE BANK 1 \$225,423.49 0.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 1 \$200,000.00 0.04% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 1 \$227,671.49 0.05% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 3 \$1,011,232.46 0.2% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 3 \$1,011,232.46 0.2% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 3 \$751,083.05 0.15% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 3 \$8751,083.05 0.15% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE 1 \$200,145.99 0.04% 0 \$0.00 NA 0 FIRST HERITAGE MORTGAGE 1 \$200,145.99 0.04% 0 \$0.00 NA 0 FIRST HERITAGE MORTGAGE 1 \$275,000.00 0.05% 0 \$0.00 NA 0 FIRST INTERNATIONAL BANK 1 \$275,000.00 0.05% 0 \$0.00 NA 0 FIRST INTERNATIONAL BANK 1 \$275,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNATIONAL BANK 1 \$275,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNATIONAL BANK 1 \$275,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNATIONAL BANK 1 \$275,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNATIONAL BANK 1 \$275,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNATIONAL BANK 1 \$275,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNATIONAL BANK 1 \$275,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNATIONAL BANK 1 \$275,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNATIONAL BANK 1 \$275,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNATIONAL BA	SERVICES INC	/	\$2,100,300.03	0.42%	\$0.00	NAU
CORPORATION (10840)	FIRST COLLINSVILLE BANK	1	\$283,211.66	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA	FIRST COLONY MORTGAGE	1	Φ250, 400, 2 <i>C</i>	0.050/.0	Φ0.00	NIAO
SOUTH CAROLINA	CORPORATION (10840)	1	\$258,409.26	0.05%	\$0.00	NAIU
CHARTERED BANK FIRST COMMUNITY CREDIT 2 \$439,351.79 0.09% 0 \$0.00 NA 0	FIRST COMMUNITY BANK, A					
FIRST COMMUNITY CREDIT	SOUTH CAROLINA	1	\$270,000.00	0.05% 0	\$0.00	NA 0
UNION	CHARTERED BANK					
FIRST COMMUNITY 1 \$260,512.53 0.05% 0 \$0.00 NA 0	FIRST COMMUNITY CREDIT	2	\$420.251.70	0.00%	\$0.00	NAO
MORTGAGE,INC	UNION		\$439,331.79	0.09%	\$0.00	NAU
MORTGAGE, INC	FIRST COMMUNITY	1	\$260 512 53	0.05%	\$0.00	NAO
MORTGAGE, LTD	MORTGAGE,INC	1	\$200,312.33	0.03%	\$0.00	NAU
FIRST FARMERS STATE BANK 1 \$225,423.49 0.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 1 \$200,000.00 0.04% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 1 \$214,605.00 0.04% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 1 \$214,605.00 0.04% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$227,671.49 0.05% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. 1 \$194,707.25 0.04% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 3 \$1,011,232.46 0.2% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 3 \$751,083.05 0.15% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 3 \$751,083.05 0.15% 0 \$0.00 NA 0 FIRST FIDELITY BANK 1 \$261,813.73 0.05% 0 \$0.00 NA 0 FIRST GUARANTY 2 \$695,039.15 0.14% 0 \$0.00 NA 0 FIRST HERITAGE MORTGAGE 1 \$200,145.99 0.04% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 11 \$3,762,327.67 0.75% 0 \$0.00 NA 0 FIRST INTERNATIONAL BANK 1 \$275,000.00 0.05% 0 \$0.00 NA 0 FIRST INTERNATIONAL BANK 1 \$275,000.00 0.05% 0 \$0.00 NA 0 FIRST INTERNATIONAL BANK 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF	FIRST CONTINENTAL	1	¢266 573 87	0.05%	\$0.00	NAO
FIRST FEDERAL BANK OF FLORIDA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE LLC FIRST HOME MORTGAGE CORPORATION FIRST INTERNATIONAL BANK TRIST INTERNATIONAL BANK TRIST INTERNATIONAL BANK 1 \$275,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE, LTD	1	\$200,373.67	0.05%	\$0.00	NAU
FLORIDA	FIRST FARMERS STATE BANK	1	\$225,423.49	0.05% 0	\$0.00	NA 0
FLORIDA	FIRST FEDERAL BANK OF	1	00,000	0.040/.0	00.00	NIAIO
OHIO	FLORIDA	1	\$200,000.00	0.04%	\$0.00	NAU
SHIO	FIRST FEDERAL BANK OF	1	\$214.605.00	0.04%	\$0.00	NAO
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FIDELITY BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST HERITAGE MORTGAGE LLC FIRST HOME MORTGAGE CORPORATION FIRST INTERNATIONAL BANK & TRUST FIRST INTERNET BANK OF INDIANA 1 \$194,707.25 0.04% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0	ОНЮ	1	\$214,003.00	0.04%	\$0.00	NAU
OF LAKEWOOD, ISAOA	FIRST FEDERAL BANK, FSB	1	\$227,671.49	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	FIRST FEDERAL S & L ASSOC.	1	¢104.707.25	0.040/.0	00.00	NIAIO
AND LOAN ASSOCIATION OF LAKEWOOD 3 \$1,011,232.46 0.2% 0 \$0.00 NA 0 LAKEWOOD 5 \$1,011,232.46 0.2% 0 \$0.00 NA 0 S0.00 NA 0	OF LAKEWOOD, ISAOA	1	\$194,707.23	0.04%	\$0.00	NAU
LAKEWOOD	FIRST FEDERAL SAVINGS					
FIRST FEDERAL SAVINGS 3 \$751,083.05 0.15% 0 \$0.00 NA 0 FIRST FIDELITY BANK 1 \$261,813.73 0.05% 0 \$0.00 NA 0 FIRST GUARANTY 2 \$695,039.15 0.14% 0 \$0.00 NA 0 FIRST HERITAGE MORTGAGE 1 \$200,145.99 0.04% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 11 \$3,762,327.67 0.75% 0 \$0.00 NA 0 FIRST INTERNATIONAL BANK 2 \$275,000.00 0.05% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$0.00 0.00 0.00 0.00 0.00 FIRST INTERNET BANK OF 1 \$0.00 0.0	AND LOAN ASSOCIATION OF	3	\$1,011,232.46	0.2% 0	\$0.00	NA 0
BANK OF BOSTON 3 \$751,083.05 0.15% 0 \$0.00 NA 0	LAKEWOOD					
BANK OF BOSTON	FIRST FEDERAL SAVINGS	3	\$751.083.05	0.15% 0	00.02	NAO
FIRST GUARANTY 2 \$695,039.15 0.14% 0 \$0.00 NA 0 FIRST HERITAGE MORTGAGE 1 \$200,145.99 0.04% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 11 \$3,762,327.67 0.75% 0 \$0.00 NA 0 FIRST INTERNATIONAL BANK 275,000.00 0.05% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$0.00 0.00 0.00 0.00 0.00 0.00 FIRST INTERNET BANK OF 1 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 FIRST INTERNET BANK OF 1 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 FIRST INTERNET BANK OF 1 \$0.00 0.	BANK OF BOSTON		Ψ751,065.05	0.13 /0 0	Ψ0.00	IVAU
MORTGAGE CORPORATION 2 \$695,039.15 0.14% 0 \$0.00 NA 0 FIRST HERITAGE MORTGAGE LLC 1 \$200,145.99 0.04% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 11 \$3,762,327.67 0.75% 0 \$0.00 NA 0 FIRST INTERNATIONAL BANK & TRUST 1 \$275,000.00 0.05% 0 \$0.00 NA 0 FIRST INTERNET BANK OF INDIANA 1 \$375,000.00 0.07% 0 \$0.00 NA 0	FIRST FIDELITY BANK	1	\$261,813.73	0.05% 0	\$0.00	NA 0
MORTGAGE CORPORATION		2	\$695,030,15	0 14% 0	\$0.00	NAO
LLC 1 \$200,145.99 0.04% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 11 \$3,762,327.67 0.75% 0 \$0.00 NA 0 FIRST INTERNATIONAL BANK & TRUST 1 \$275,000.00 0.05% 0 \$0.00 NA 0 FIRST INTERNET BANK OF INDIANA 1 \$375,000.00 0.07% 0 \$0.00 NA 0	MORTGAGE CORPORATION		ψυλο,θορ.10	0.17/00	ψυ.υυ	IVAU
FIRST HOME MORTGAGE CORPORATION FIRST INTERNATIONAL BANK & TRUST FIRST INTERNET BANK OF INDIANA 1 \$3,762,327.67 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$200 145 99	0.04%.0	\$0.00	NAO
CORPORATION 11 \$3,762,327.67 0.75% 0 \$0.00 NA 0 FIRST INTERNATIONAL BANK		1	Ψ200,173.77	0.07/00	Ψυ.υυ	11/10
CORPORATION		11	\$3,762,327,67	0.75% 0	\$0.00	NAO
& TRUST		11	ψυ, 10 2 ,321.01	3.73 70 0	Ψ0.00	11/10
FIRST INTERNET BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0		1	\$275,000,00	0.05%	\$0.00	NAIO
INDIANA 1 \$375,000.00 0.07% 0 \$0.00 NA 0		1	Ψ213,000.00	0.03 /0 0	Ψ0.00	11710
INDIANA		1	\$375,000,00	0.07%	\$0.00	NAIO
LEDGE INTERCEATE DANK $[-5]$ of $406.270.90$ $0.207 [0]$ of 40.00 NA[0]		_	·		·	
	FIRST INTERSTATE BANK	5	\$1,496,279.80	0.3% 0	\$0.00	NA 0

1	\$272,748.71	0.05%	0 \$0.00	0 NA	0
1	\$241,885.24	0.05%	0 \$0.00	0 NA	0
1	\$221,500.00				
1	\$289,400.73	0.06%	0 \$0.00	0 NA	0
8	\$2,004,583.76	0.4%	0 \$0.00	0 NA	0
1	\$416,425.48	0.08%	0 \$0.00	0 NA	0
1	\$188,114.58	0.04%	0 \$0.00	0 NA	0
1	\$258,000.00	0.05%	\$0.00	0 NA	0
1	\$184,300.00	0.04%	\$0.00	0 NA	0
1	\$194,184.81	0.04%	\$0.00	0 NA	0
2	\$434,257.93			0 NA	0
1	\$198,288.14	0.04%	\$0.00	0 NA	0
1	\$202,500.00				
1	\$403,750.00	0.08%	0 \$0.00	0 NA	0
1	\$200,000.00				TT
2	\$387,600.00	0.08%	0 \$0.00	0 NA	0
1	· · · · · ·			_	11
1	\$379,452.49				Ħ
2	\$469,352.77	0.09%	\$0.00	0 NA	0
11	\$2,677,163.76	0.54%	0 \$0.00	0 NA	0
1	\$179,740.65	0.04%	0 \$0.00	0 NA	0
1	\$263,000.00	0.05%	\$0.00	0 NA	0
9	\$2,487,337.01	0.5%	\$0.00		
1	\$258,984.58	0.05%	0 \$0.00	0 NA	0
1	\$221,400.83				
7	\$1,841,150.80			0 NA	0
1	\$359,200.00	0.07%	0 \$0.00	0 NA	0
	1 1 8 1 1 1 1 2 1 1 1 2 1 1 1 1 1 7	1 \$241,885.24 1 \$221,500.00 1 \$289,400.73 8 \$2,004,583.76 1 \$416,425.48 1 \$188,114.58 1 \$258,000.00 1 \$194,184.81 2 \$434,257.93 1 \$198,288.14 1 \$202,500.00 1 \$403,750.00 1 \$200,000.00 2 \$387,600.00 1 \$239,648.21 1 \$379,452.49 2 \$469,352.77 11 \$2,677,163.76 1 \$179,740.65 1 \$263,000.00 9 \$2,487,337.01 1 \$258,984.58 1 \$221,400.83 7 \$1,841,150.80	1 \$241,885.24 0.05% 1 \$221,500.00 0.04% 1 \$289,400.73 0.06% 8 \$2,004,583.76 0.4% 1 \$416,425.48 0.08% 1 \$188,114.58 0.04% 1 \$184,300.00 0.05% 1 \$194,184.81 0.04% 2 \$434,257.93 0.09% 1 \$198,288.14 0.04% 2 \$434,257.93 0.09% 1 \$202,500.00 0.04% 1 \$202,500.00 0.04% 1 \$200,000.00 0.08% 1 \$239,648.21 0.05% 1 \$379,452.49 0.08% 2 \$469,352.77 0.09% 1 \$2,677,163.76 0.54% 1 \$263,000.00 0.05% 9 \$2,487,337.01 0.5% 1 \$258,984.58 0.05% 1 \$221,400.83 0.04% 7 \$1,841,150.80 0.37%	1 \$241,885.24 0.05% 0 \$0.00 1 \$221,500.00 0.04% 0 \$0.00 1 \$289,400.73 0.06% 0 \$0.00 8 \$2,004,583.76 0.4% 0 \$0.00 1 \$416,425.48 0.08% 0 \$0.00 1 \$188,114.58 0.04% 0 \$0.00 1 \$184,300.00 0.04% 0 \$0.00 1 \$194,184.81 0.04% 0 \$0.00 2 \$434,257.93 0.09% 0 \$0.00 1 \$198,288.14 0.04% 0 \$0.00 1 \$202,500.00 0.04% 0 \$0.00 1 \$239,648.21 0.05% 0 \$0.00 2 \$387,600.00 0.08% 0 \$0.00 1 \$2,677,163.76 0.54% 0 \$0.00 1 \$2,677,163.76 0.54% 0 \$0.00 1 \$263,000.00 0.05% 0 \$0.00 1 \$224,487,337.01 0.5% 0 \$0.00 1 \$2258,984.58 0.05% 0 \$0.00 1 \$221,400.83 0.04% 0 \$0.00	1 \$241,885.24 0.05% 0 \$0.00 NA 1 \$221,500.00 0.04% 0 \$0.00 NA 1 \$289,400.73 0.06% 0 \$0.00 NA 8 \$2,004,583.76 0.4% 0 \$0.00 NA 1 \$416,425.48 0.08% 0 \$0.00 NA 1 \$188,114.58 0.04% 0 \$0.00 NA 1 \$188,114.58 0.04% 0 \$0.00 NA 1 \$184,300.00 0.05% 0 \$0.00 NA 1 \$194,184.81 0.04% 0 \$0.00 NA 2 \$434,257.93 0.09% 0 \$0.00 NA 1 \$198,288.14 0.04% 0 \$0.00 NA 1 \$202,500.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$239,648.21 0.05% 0 \$0.00 NA 2 \$469,352.77 0.09% 0 \$0.00 NA 1 \$2,677,163.76 0.54% 0 \$0.00 NA 1 \$258,984.58 0.05% 0 \$0.00 NA

FIRSTCITY BANK OF COMMERCE						
FIRSTRUST BANK	3	\$701,010.36	0.14% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0
FLAT BRANCH MORTGAO INC., A MISSOURI CORPORATION	GE, 3	\$716,951.66	0.14% 0	\$0.00	NA	0
FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$244,800.00	0.05% 0	\$0.00	NA	0
FREEDOM CREDIT UNION	۱ 1	\$408,000.00	0.08% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$1,124,642.17	0.22% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTG CORPO	AGE 1	\$209,710.68	0.04% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$325,130.87	0.07% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.08% 0	\$0.00	NA	0
FULTON BANK, N.A	3	\$1,014,268.27	0.2% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,723,929.48	0.34%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$493,303.96	0.1% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	D 1	\$305,587.82	0.06% 0	\$0.00	NA	0
GEORGETOWN MORTGA	GE, 1	\$188,100.00	0.04% 0	\$0.00		
GMFS, LLC	4	\$1,008,484.67	0.2% 0	\$0.00	NA	0
GMH MORTGAGE SERVIO	CES 1	\$500,052.45	0.1% 0			
GOLD COAST BANK	1	\$284,195.50	0.06% 0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$298,423.96	0.06% 0	\$0.00	NA	0
GREAT LAKES CREDIT U	NION 3	\$655,414.00	0.13% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$185,683.08	0.04% 0			_
GREAT WESTERN FINANG SERVICES INC	CIAL 1	\$321,100.00	0.06% 0			
GSF MORTGAGE CORPORATION	2	\$443,426.89	0.09% 0	\$0.00	NA	0
GUARANTY TRUST COM	PANY 2	\$375,000.00	0.07% 0	\$0.00	NA	0
GUILD MORTGAGE COM		\$2,916,483.90	0.58% 0			
HAWAII STATE FEDERAL CREDIT UNION		\$465,032.98	0.09% 0			
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HAWTHORN BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	4	\$883,557.65	0.18%	0	\$0.00	NA	0
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$429,380.44	0.09%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$999,211.00	0.2%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$178,400.00	0.04%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$183,728.93	0.04%	0	\$0.00	NA	0
HOME BANK NA, A NATIONAL ASSOCIATION	1	\$416,425.48	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$712,957.84	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$364,286.00	0.07%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$1,367,541.87	0.27%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,391,793.34	1.48%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$3,436,173.76	0.69%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$2,005,025.48	0.4%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$576,606.98	0.12%	0	\$0.00	NA	0
HOMESERVICES LENDING	1	\$232,061.01	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC	1	\$184,683.05	0.04%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$385,502.14	0.08%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$344,000.00	0.07%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$586,174.22	0.12%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$552,000.00	0.11%		\$0.00	NA	0
HORIZON BANK, N.A	4	\$1,148,470.04	0.23%	0	\$0.00	NA	0
HORIZONS NORTH CREDIT UNION	1	\$237,856.29	0.05%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$230,382.15	0.05%	_	\$0.00	NA	0
IAA CREDIT UNION	1	\$260,700.00	0.05%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	18	\$4,975,333.50			\$0.00	NA	0
IBM SECU	1	\$199,711.84	0.04%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,395,716.26	0.28%	0	\$0.00	NA	0
ILLINI BANK	1	\$416,399.18	0.08%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$243,405.00	0.05%	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$246,348.26	0.05% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$334,398.17	0.07% 0	\$0.00	NA 0
INTERTRUST MORTGAGE LLC	1	\$244,662.46	0.05% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$730,226.61	0.15% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING LLC AZ ARIZONA LIMITED LIABILITY	1	\$529,253.23	0.11% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$202,520.60	0.04%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC- CONV	4	\$1,172,609.82	0.23% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$636,385.67	0.13%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$260,300.00	0.05%	\$0.00	NA 0
JG WENTWORTH LENDING,INC	1	\$484,316.64	0.1%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$275,600.00	0.06% 0	\$0.00	NA 0
JRDB, INC	1	\$195,446.73	0.04% 0	\$0.00	NA 0
KELLEY MORTGAGE	1	\$232,800.00	0.05% 0	\$0.00	NA 0
KENTLAND BANK	1	\$268,000.00	0.05% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$369,000.00	0.07% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$2,271,235.20	0.45% 0	\$0.00	NA 0
KIRKPATRICK BANK (22462)	1	\$224,668.53	0.04% 0	\$0.00	NA 0
LADERA LENDING, INC., A CALIFORNIA	1	\$268,629.39	0.05% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$259,633.66	0.05% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,412.45	0.08% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$1,196,893.66	0.24%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	2	\$664,590.80	0.13% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$224,476.10	0.04% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,553,519.53	0.31% 0	\$0.00	NA 0
LAXMI NARYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$367,491.25	0.07% 0	\$0.00	NA 0
FIGHE HITTEON HOOM				1	

LEADER BA	NK N.A	4	\$1,043,334.63	0.21%	\$0.00	NA 0
LEGACY HO	OME LOANS LLC	3	\$683,530.50	0.14%	\$0.00	NA 0
LENDER SE GROUP	LECT MORTGAGE	1	\$226,000.00	0.05%	\$0.00	NA 0
LENOX FINA	ANCIAL	1	\$349,129.08	0.07% 0	\$0.00	NA 0
	ANCIAL E CORPORATION END FINANCIAL	3	\$1,179,748.63	0.24% 0	\$0.00	NA 0
LIBERTY SA	VINGS BANK, FSB	2	\$712,395.35	0.14%	\$0.00	NA 0
LINCOLN FI BANK OF N	EDERAL SAVINGS EB	2	\$774,731.53	0.15% 0	\$0.00	NA 0
LINCOLN SA	AVINGS BANK	2	\$437,110.12	0.09%	\$0.00	NA 0
LINN AREA	CREDIT UNION	1	\$183,481.06	0.04% 0	\$0.00	NA 0
LOANSTAR	HOME LENDING	3	\$808,477.02	0.16% 0	\$0.00	NA 0
LOGIX FEDI UNION	ERAL CREDIT	3	\$911,845.84	0.18%	\$0.00	NA 0
LOS ALAMO BANK	OS NATIONAL	1	\$249,600.00	0.05%	\$0.00	NA 0
M/I FINANC	IAL, LLC	1	\$261,364.38	0.05%	\$0.00	NA 0
MACKINAC FSB	SAVINGS BANK,	2	\$539,367.17	0.11%	\$0.00	NA 0
MAGNOLIA	BANK, INC	2	\$485,798.53	0.1%	\$0.00	NA 0
MAINSTREE MORTGAGE	ET OF TEXAS	1	\$243,648.44	0.05%	\$0.00	NA 0
MANGUM M COR	ORTGAGE, INC	1	\$454,886.44	0.09%	\$0.00	NA 0
MARINE BA	NK	1	\$348,395.99	0.07% 0	\$0.00	NA 0
MASON-MC MORTGAGE	DUFFIE E CORPORATION	1	\$250,861.63	0.05% 0	\$0.00	NA 0
MCLEAN MCCORPORATION CORPORATION CORPORATI	ION A VIRGINIA	3	\$1,184,550.00	0.24% 0	\$0.00	NA 0
MEGASTAR	FINANCIAL CORP	5	\$1,510,235.39	0.3%	\$0.00	NA 0
MEMBER A MORTGAGE	DVANTAGE E	1	\$200,000.00	0.04%	\$0.00	NA 0
MEMBERS I UNION	FIRST CREDIT	1	\$176,000.00	0.04%	\$0.00	NA 0
MEMBERS I UNION	PLUS CREDIT	1	\$254,624.34	0.05%	\$0.00	NA 0
MERCHANT NATIONAL	'S BANK, ASSOCIATION	5	\$1,615,841.15	0.32%	\$0.00	NA 0
MERIWEST COMPANY,	MORTGAGE LLC	1	\$393,419.56	0.08%	\$0.00	NA 0
MERRIMAC COMPANY,	K MORTGAGE LLC	1	\$326,845.30	0.07%	\$0.00	NA 0
	ITAN BANK	2	\$450,598.82	0.09%	\$0.00	NA 0
MICHIGAN	MUTUAL, INC	6	\$1,115,672.83	0.22%	\$0.00	NA 0

MID AMERICA MORTGAGE INC	E, 5	\$1,559,590.48	0.31%	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$260,873.58	0.05%	0 \$0.00	NA 0
MIDLAND STATES BANK	4	\$1,116,290.89	0.22%	0 \$0.00	NA 0
MIDSOUTH BANK - DOTHA		\$251,652.81	0.05%		
MILEND, INC., A GEORGIA CORPORATION	1	\$182,985.97			
MISSION FEDERAL CREDIT UNION	4	\$1,250,845.64	0.25%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$184,000.00	0.04%	0 \$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	A 1	\$293,687.08	0.06%	\$0.00	NA 0
MONARCH BANK	2	\$700,142.18	0.14%	\$0.00	NA 0
MONROE BANK & TRUST	1	\$203,712.56	0.04%	0 \$0.00	NA 0
MORIA DEVELOPMENT, IN	C 2	\$672,803.48	0.13%	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$205,000.00	0.04%	0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$215,695.66	0.04%	\$0.00	NA 0
MORTGAGE FINANCIAL, IN	NC 1	\$223,997.86	0.04%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$980,888.72	0.2%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	F 1	\$211,794.40	0.04%	\$0.00	NA 0
MORTGAGENETWORK	10	\$2,684,209.66	0.54%	\$0.00	NA 0
MOUNTAIN AMERICA CRE UNION	DIT 3	\$883,469.37	0.18%	\$0.00	NA 0
MOUNTAIN WEST FINANCI	IAL, 4	\$1,102,872.47	0.22%	\$0.00	NA 0
MOVEMENT MORTGAGE, I	LLC 49	\$13,897,123.14	2.78%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, I TN#112748	LLC 1	\$296,000.00	0.06%	\$0.00	
MSA MORTGAGE LLC	2	\$558,952.83	0.11%	\$0.00	NA 0
MUFG UNION BANK, N.A	6	\$1,764,791.50	0.35%	0 \$0.00	
MYCUMORTGAGE, LLC	1	\$193,145.87	0.04%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$597,956.29	0.12%	\$0.00	NA 0
NATIONAL BANK OF KANS CITY	SAS 2	\$699,750.00	0.14%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$222,172.21	0.04%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$283,910.00	0.06%	\$0.00	NA 0
NATIONAL EXCHANGE BA AND TRUST	NK 1	\$216,000.00	0.04%	\$0.00	NA 0
NATIONAL RESIDENTIAL DIRECT	2	\$461,640.69	0.09%	\$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC	5	\$1,490,778.38	0.3%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$319,263.03	0.06% 0	\$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$380,475.09	0.08%	\$0.00	NA 0
NEIGHBORHOOD CREDIT UNION	1	\$332,500.00	0.07% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$296,300.00	0.06% 0	\$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$374,483.35	0.07% 0	\$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$370,000.00	0.07% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$359,504.02	0.07% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$216,000.00	0.04% 0	\$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	1	\$473,332.14	0.09% 0	\$0.00	NA 0
NFM, INC	1	\$287,594.21	0.06% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$224,925.79	0.04% 0	\$0.00	NA 0
NORTH AMERICAN BANKING COMPANY - CO	1	\$332,010.16	0.07%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$596,938.68	0.12%	\$0.00	NA 0
NORTHPOINTE BANK	3	\$1,067,860.94	0.21% 0	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$195,036.92	0.04% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$441,150.00	0.09% 0	\$0.00	NA 0
NUVISION FCU	2	\$500,081.53	0.1% 0	\$0.00	NA 0
NVR INC	1	\$371,300.00	0.07% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	12	\$3,899,707.33	0.78% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$446,956.29	0.09% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$996,190.63	0.2% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	3	\$851,118.69	0.17% 0	\$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	3	\$803,852.59	0.16% 0	\$0.00	NA 0
OPEM MORTGAGE,LLC	1	\$399,490.00	0.08% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$178,384.39	0.04% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$311,138.78	0.06%	\$0.00	NA 0

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OPPORTUNITY BANK OF MONTANA	3	\$913,773.53	0.18%	\$0.00	NA 0
ORIGIN BANK	1	\$241,758.88	0.05% 0	\$0.00	NA 0
OVM FINANCIAL INC	1	\$199,124.03	0.04% 0	1	NA 0
PACIFIC RESIDENTIAL	†	·			
MORTGAGE, LLC	1	\$359,481.30	0.07% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,		* · · · · · · · ·	0.004	40.00	
LLC, A CAL	2	\$452,107.33	0.09% 0	\$0.00	NA 0
PARAMOUNT EQUITY		ф 27 0. 2 60.50	0.050	Φ0.00	NAO
MORTGAGE , LLC	1	\$270,268.59	0.05%	\$0.00	NA 0
PARAMOUNT EQUITY	3	\$1,063,310.38	0.21% 0	\$0.00	NA 0
MORTGAGE, LLC	3	\$1,005,510.56	0.21%0	\$0.00	NAU
PARAMOUNT RESIDENTIAL	1	\$299,867.32	0.06% 0	\$0.00	NA 0
MORTGAGE	1	\$277,007.32	0.00 %	Ψ0.00	IVAU
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC, A	1	\$560,689.54	0.11% 0	\$0.00	NA 0
CALIFORNIA CORP				 	
PARAMOUNT RESIDENTIAL	1	ф100 000 00	0.040/.0	Φ0.00	NIAO
MORTGAGE GROUP,INC, A CALIFORNIA CORPO	1	\$180,800.00	0.04%	\$0.00	NA 0
PARKSIDE LENDING LLC	30	\$10,916,967.08	2.18% 0	\$0.00	NA 0
PAVIA FINANCIAL SERVICES,		\$10,910,907.08	2.16%	\$0.00	NAU
INC. DBA EQUIFUND	1	\$304,153.49	0.06% 0	\$0.00	NA 0
MORTGAGE	1	Ψ504,155.47	0.00 /6 0	ψ0.00	11710
PAWTUCKET CREDIT UNION	2	\$694,897.33	0.14% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	1	. /	0.06% 0		NA 0
PEOPLES BANK - WENATCHE	E 2	·	0.14% 0		NA 0
PEOPLES BANK, A KANSAS		. ,			
CORPORATION	3	\$801,763.76	0.16% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	2	\$526,396.85	0.11% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$611,081.45	0.12% 0	\$0.00	NA 0
PEOPLES STATE BANK	1				NA 0
PERL MORTGAGE, INC., AN					
ILLINOIS CORPORATION	1	\$232,500.00	0.05%	\$0.00	NA 0
PINNACLE BANK	2	\$574,572.03	0.11% 0	\$0.00	NA 0
PINNACLE BANK (25055)	1	\$242,050.75	0.05% 0	\$0.00	NA 0
PINNACLE CAPITAL	_	¢2 007 220 00	0.6207.0	\$0.00	NIA O
MORTGAGE LLC	6	\$3,087,229.98	0.62% 0	\$0.00	NA 0
PINNACLE MORTGAGE	1	\$194,924.96	0.04% 0	\$0.00	NA 0
PINNACLE MORTGAGE INC	1	\$377,455.37	0.08% 0	\$0.00	NA 0
PIONEER BANK	1	\$334,000.00	0.07% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	∃ 4	\$1,272,720.74	0.25% 0	\$0.00	NA 0
CORPORATION				·	
PLATINUM MORTGAGE, INC	4	\$1,290,042.24	0.26% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	11	\$3,076,464.26	0.62% 0	\$0.00	NA 0
PLYMOUTH COUNTY	1	\$267,260.23	0.05% 0	\$0.00	NA 0
TEACHERS FCU	1	φ201,200.23	0.05%	φυ.υυ	INAU

POLI MORTGAGE GROUP, INC, A CORPORATION 1 \$344,502.92 0.07% 0 \$0.00 POLICE & FIRE FEDERAL 1 \$259,830.92 0.05% 0 \$0.00 PORT WASHINGTON STATE 1 \$230,400.00 0.05% 0 \$0.00 POST COMMUNITY CREDIT 2 \$456,316.31 0.09% 0 \$0.00 PRAIRIE STATE BANK & 1 \$210,895.70 0.04% 0 \$0.00 PREMIA MORTGAGE, LLC 1 \$248,540.73 0.05% 0 \$0.00 PREMIER BANK, A NEBRASKA BANKING CORPORATION 2 \$698,252.22 0.14% 0 \$0.00 PREMIER MORTGAGE 1 \$180,938.92 0.04% 0 \$0.00 PRIMARY CAPITAL 3 \$1,173,839.21 0.23% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$207,948.59 0.04% 0 \$0.00 PRIME MORTGAGE LENDING, 1 \$200,737,03 0.06% 0 P	NA 0
POLICE & FIRE FEDERAL 1 \$259,830.92 0.05% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
PORT WASHINGTON STATE 1 \$230,400.00 0.05% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
POST COMMUNITY CREDIT 2 \$456,316.31 0.09% 0 \$0.00	NA 0 NA 0 NA 0
PRAIRIE STATE BANK & 1 \$210,895.70 0.04% 0 \$0.00 PREMIA MORTGAGE, LLC 1 \$248,540.73 0.05% 0 \$0.00 PREMIER BANK, A NEBRASKA BANKING CORPORATION 2 \$698,252.22 0.14% 0 \$0.00 PREMIER MORTGAGE 1 \$180,938.92 0.04% 0 \$0.00 PRIMARY CAPITAL 3 \$1,173,839.21 0.23% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$207,948.59 0.04% 0 \$0.00 PRIME MORTGAGE, INC	NA 0
PREMIA MORTGAGE, LLC	NA 0
PREMIER BANK, A NEBRASKA 2 \$698,252.22 0.14% 0 \$0.00 PREMIER MORTGAGE 1 \$180,938.92 0.04% 0 \$0.00 PRIMARY CAPITAL 3 \$1,173,839.21 0.23% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$207,948.59 0.04% 0 \$0.00 PRIME MORTGAGE LENDING \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC 1 \$180,938.92 0.04% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$180,938.92 0.04% 0 \$0.00 \$0.00 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIME MORTGAGE LENDING Solution 1 \$207,948.59 0.04% 0 \$0.00	1.1
PRIMARY RESIDENTIAL MORTGAGE, INC PRIME MORTGAGE LENDING \$207,948.59 0.04% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING	NA 0
INC 1 \$299,777.02 0.06% 0 \$0.00	NA 0
PRIORITY FUNDING, INC 1 \$356,250.00 0.07% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, 1 \$417,000.00 0.08% 0 \$0.00	NA 0
PRIORITYONE BANK 1 \$276,909.29 0.06% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT 1 \$220,000.00 0.04% 0 \$0.00	NA 0
PROSPERITY BANK 1 \$374,494.87 0.07% 0 \$0.00	NA 0
PROSPERITY HOME 15 \$4,547,488.11 0.91% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST 1 \$242,560.01 0.05% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, 1 \$471,234.15 0.09% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT 2 \$672,631.15 0.13% 0 \$0.00	NA 0
PULASKI BANK 2 \$524,271.75 0.1% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT 1 \$276,000.00 0.06% 0 \$0.00	NA 0
R P FUNDING INC 6 \$1,344,791.59 0.27% 0 \$0.00	NA 0
RABOBANK, N.A 2 \$452,141.88 0.09% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK 1 \$265,000.00 0.05% 0 \$0.00	NA 0
RANLIFE, INC 2 \$410,200.31 0.08% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A 1 \$275,120.43 0.06% 0 \$0.00	NA 0
REDWOOD CREDIT UNION 2 \$602,000.00 0.12% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP 2 \$501,318.22 0.1% 0 \$0.00	
RELIANCE FIRST CAPITAL 1 \$227,200.00 0.05% 0 \$0.00	NA 0

RE	NASANT BANK	1	\$366,930.56	0.07%	0 \$0.00) NA	0
RES	SIDENTIAL BANCORP	1	\$314,000.00	0.06%	0 \$0.00	NA	0
	SIDENTIAL HOME FUNDING RP	1	\$376,000.00	0.08%	0 \$0.00	NA	0
	SIDENTIAL MORTGAGE RVICES, INC	1	\$193,732.72	0.04%	0 \$0.00	NA	0
	SIDENTIAL WHOLESALE DRTGAGE, INC	4	\$1,271,977.30	0.25%	0 \$0.00	NA	0
	SOURCE LENDERS, INC LIFORNIA	1	\$465,842.70	0.09%	0 \$0.00	NA	0
INC	GHT START MORTGAGE, C., A CALIFORNIA RPORATION	3	\$1,070,993.36	0.21%	0 \$0.00) NA	0
	/ERSIDE MORTGAGE OUP, LLC	1	\$399,410.72	0.08%	0 \$0.00	NA	0
	IC MORTGAGE RPORATION	3	\$861,671.99	0.17%	0 \$0.00	NA	0
co	IC MORTGAGE RPORATION DBA RYLAND ORTGAGE CORPORATION	1	\$234,985.00	0.05%	0 \$0.00) NA	0
RO	CKY MOUNTAIN BANK	1	\$215,050.00	0.04%	0 \$0.00	NA	0
	SS MORTGAGE RPORATION	1	\$314,556.16	0.06%	0 \$0.00) NA	0
RO	YAL CREDIT UNION	1	\$182,400.00	0.04%	0 \$0.00	NA	0
RO CO	YAL PACIFIC FUNDING RP	3	\$709,942.20	0.14%	0 \$0.00) NA	0
RPI	M MORTGAGE, INC	2	\$957,409.11	0.19%	0 \$0.00	NA	0
CO	OFF MORTGAGE MPANY, INC. D/B/A RUOFF ME MORTGAGE	4		0.21%	0 \$0.00) NA	0
	SHMORE LOAN NAGEMENT SERVICES LLC	1	\$443,693.67	0.09%	0 \$0.00	NA	0
	LEM FIVE MORTGAGE MPANY, LLC	6	\$1,621,569.62	0.32%	0 \$0.00	NA	0
	N DIEGO COUNTY CREDIT ION	5	\$1,580,516.41	0.32%	0 \$0.00	NA	0
SA	NTANDER BANK, N.A	1	\$411,885.33	0.08%	0 \$0.00	NA NA	0
	VINGS BANK OF DANBURY, TUAL SAVINGS	1	\$404,416.47	0.08%	0 \$0.00	NA	0
	VINGS BANK OF ENDOCINO COUNTY	1	\$348,000.00	0.07%	0 \$0.00) NA	0
	HOOLSFIRST FEDERAL EDIT UNION	3	\$927,699.14	0.19%	0 \$0.00) NA	0
	CURITY FIRST BANK OF RTH DAKOTA	1	\$240,720.00	0.05%	0 \$0.00) NA	0
	CURITY NATIONAL BANK OMAHA	1	\$188,733.70	0.04%	0 \$0.00) NA	0
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3 5 1 1 4 22 1 1 3 4 1 1 1 1 1	\$865,897.63 \$1,333,041.69 \$297,180.68 \$278,588.98 \$1,255,765.31 \$8,514,323.62 \$295,700.00 \$533,130.90 \$174,753.42 \$185,931.72 \$1,075,451.48 \$1,022,599.87 \$302,742.98 \$212,430.00 \$213,600.00	0.17% 0.27% 0.06% 0.06% 1.7% 0.06% 0.11% 0.03% 0.04% 0.22% 0.06% 0.04% 0.04%	0 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 \$0.00	NA	. O . O . O . O . O . O . O . O . O . O
1 4 22 1 1 1 3 4 1 1	\$297,180.68 \$278,588.98 \$1,255,765.31 \$8,514,323.62 \$295,700.00 \$533,130.90 \$174,753.42 \$185,931.72 \$1,075,451.48 \$1,022,599.87 \$302,742.98 \$212,430.00	0.06% 0.06% 0.25% 1.7% 0.06% 0.11% 0.03% 0.04% 0.22% 0.26% 0.06% 0.04%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	
1 4 22 1 1 1 3 4 1 1	\$278,588.98 \$1,255,765.31 \$8,514,323.62 \$295,700.00 \$533,130.90 \$174,753.42 \$185,931.72 \$1,075,451.48 \$1,022,599.87 \$302,742.98 \$212,430.00	0.06% 0.25% 1.7% 0.06% 0.11% 0.03% 0.04% 0.22% 0.26% 0.06% 0.04%	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	. O . O . O . O . O . O . O . O . O . O
1 22 1 1 1 3 4 1 1	\$278,588.98 \$1,255,765.31 \$8,514,323.62 \$295,700.00 \$533,130.90 \$174,753.42 \$185,931.72 \$1,075,451.48 \$1,022,599.87 \$302,742.98 \$212,430.00	0.06% 0.25% 1.7% 0.06% 0.11% 0.03% 0.04% 0.22% 0.26% 0.06% 0.04%	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	.0
22 1 1 1 3 4 1 1	\$8,514,323.62 \$295,700.00 \$533,130.90 \$174,753.42 \$185,931.72 \$1,075,451.48 \$1,022,599.87 \$302,742.98 \$212,430.00	1.7% 0.06% 0.11% 0.03% 0.04% 0.22% 0.26% 0.06% 0.04%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0
1 1 1 3 4 1 1	\$8,514,323.62 \$295,700.00 \$533,130.90 \$174,753.42 \$185,931.72 \$1,075,451.48 \$1,022,599.87 \$302,742.98 \$212,430.00	1.7% 0.06% 0.11% 0.03% 0.04% 0.22% 0.26% 0.06% 0.04%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	, O , O , O , O
1 1 3 4 1 1	\$533,130.90 \$174,753.42 \$185,931.72 \$1,075,451.48 \$1,022,599.87 \$302,742.98 \$212,430.00	0.11% 0.03% 0.04% 0.22% 0.2% 0.06% 0.04%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.0
1 3 4 1 1	\$174,753.42 \$185,931.72 \$1,075,451.48 \$1,022,599.87 \$302,742.98 \$212,430.00	0.03% 0.04% 0.22% 0.22% 0.06% 0.04%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 3 4 1 1	\$185,931.72 \$1,075,451.48 \$1,022,599.87 \$302,742.98 \$212,430.00	0.04% 0.22% 0.22% 0.06% 0.04%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0
3 4 1 1 1	\$1,075,451.48 \$1,022,599.87 \$302,742.98 \$212,430.00	0.22% 0.2% 0.06% 0.04%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0
4 1 1 1	\$1,022,599.87 \$302,742.98 \$212,430.00	0.2% 0.06% 0.04%	0	\$0.00 \$0.00	NA	0
1 1	\$302,742.98 \$212,430.00	0.06% 0.04%	0	\$0.00		1 1
1	\$212,430.00	0.04%			NA	\cap
1			0			_
	\$213,600.00	0.04%		\$0.00	NA	. 0
1			0	\$0.00	NA	.0
1	\$191,250.00	0.04%	0	\$0.00	NA	.0
1	\$185,000.00	0.04%	0	\$0.00	NA	0
3	\$1,160,348.52	0.23%	0	\$0.00	NA	.0
70	\$20,053,424.23	4.01%	0	\$0.00	NA	.0
23	\$6,245,137.09	1.25%	0	\$0.00	NA	0
1	\$406,479.97	0.08%	0	\$0.00		
1	\$283,599.84	0.06%	0	\$0.00		
1	\$346,500.00			\$0.00	NA	0
3	\$807,059.88	0.16%	0	\$0.00	NA	0
3	\$898,277.38	0.18%	0	\$0.00	NA	0
8	\$2,100,901.65	0.42%	0	\$0.00	NA	0
2	\$490,746.70	0.1%	0	\$0.00	NA	0
1	\$338,532.95	0.07%	0	\$0.00	NA	0
1	\$174,747.85	0.03%	0	\$0.00	NA	.0
8	\$2,122,395.53	0.42%	0	\$0.00	NA	0
1	\$249,262.21			\$0.00		T = T
1	\$416,385.67	0.08%	0	\$0.00	NA	0
3	\$781 205 10	0.16%	0	\$0.00	NA	.0
	23 1 1 1 3 3 8 2 1 1 8 1 1	23 \$6,245,137.09 1 \$406,479.97 1 \$283,599.84 1 \$346,500.00 3 \$807,059.88 3 \$898,277.38 8 \$2,100,901.65 2 \$490,746.70 1 \$338,532.95 1 \$174,747.85 8 \$2,122,395.53 1 \$249,262.21	23 \$6,245,137.09 1.25% 1 \$406,479.97 0.08% 1 \$283,599.84 0.06% 1 \$346,500.00 0.07% 3 \$807,059.88 0.16% 3 \$898,277.38 0.18% 8 \$2,100,901.65 0.42% 2 \$490,746.70 0.1% 1 \$338,532.95 0.07% 1 \$174,747.85 0.03% 8 \$2,122,395.53 0.42% 1 \$249,262.21 0.05% 1 \$416,385.67 0.08%	23 \$6,245,137.09 1.25% 0 1 \$406,479.97 0.08% 0 1 \$283,599.84 0.06% 0 1 \$346,500.00 0.07% 0 3 \$807,059.88 0.16% 0 3 \$898,277.38 0.18% 0 8 \$2,100,901.65 0.42% 0 2 \$490,746.70 0.1% 0 1 \$338,532.95 0.07% 0 1 \$174,747.85 0.03% 0 8 \$2,122,395.53 0.42% 0 1 \$249,262.21 0.05% 0 1 \$416,385.67 0.08% 0	23 \$6,245,137.09 1.25% 0 \$0.00 1 \$406,479.97 0.08% 0 \$0.00 1 \$283,599.84 0.06% 0 \$0.00 1 \$346,500.00 0.07% 0 \$0.00 3 \$807,059.88 0.16% 0 \$0.00 3 \$898,277.38 0.18% 0 \$0.00 8 \$2,100,901.65 0.42% 0 \$0.00 1 \$338,532.95 0.07% 0 \$0.00 1 \$174,747.85 0.03% 0 \$0.00 8 \$2,122,395.53 0.42% 0 \$0.00 1 \$249,262.21 0.05% 0 \$0.00 1 \$416,385.67 0.08% 0 \$0.00	23 \$6,245,137.09 1.25% 0 \$0.00 NA 1 \$406,479.97 0.08% 0 \$0.00 NA 1 \$283,599.84 0.06% 0 \$0.00 NA 1 \$346,500.00 0.07% 0 \$0.00 NA 3 \$807,059.88 0.16% 0 \$0.00 NA 3 \$898,277.38 0.18% 0 \$0.00 NA 8 \$2,100,901.65 0.42% 0 \$0.00 NA 2 \$490,746.70 0.1% 0 \$0.00 NA 1 \$338,532.95 0.07% 0 \$0.00 NA 1 \$174,747.85 0.03% 0 \$0.00 NA 8 \$2,122,395.53 0.42% 0 \$0.00 NA 1 \$249,262.21 0.05% 0 \$0.00 NA 1 \$416,385.67 0.08% 0 \$0.00 NA

THE BRYN MAWR TRUST COMPANY					
THE CAPE COD FIVE CENTS SAVINGS	3	\$807,456.39	0.16%	0 \$0.00	NA 0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$334,506.48	0.07%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$339,036.00	0.07%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$374,447.55	0.07%	0 \$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$863,039.38	0.17%	0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$304,476.00	0.06%	\$0.00	NA 0
THE MORTGAGE LINK, INC COR	1	\$416,450.87	0.08%	0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$248,187.00	0.05%	\$0.00	NA 0
THE PRIVATE BANK AND TRUST	1	\$289,201.01	0.06%	\$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$341,995.43	0.07%	0 \$0.00	NA 0
THE TRUST BANK	1	\$195,759.78	0.04%	0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$178,148.63	0.04%	0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	2	\$856,544.51	0.17%	0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$227,685.88	0.05%	0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$204,977.00	0.04%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$237,500.00	0.05%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$412,500.00	0.08%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,711.84	0.04%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$345,000.00	0.07%	0 \$0.00	NA 0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$415,848.94	0.08%	\$0.00	NA 0
TROJAN HOME LOANS, INC	1	\$349,506.86	0.07%	0 \$0.00	NA 0
TRU MORTGAGE	1	\$283,940.30	0.06%	0 \$0.00	NA 0
TRUHOME SOLUTIONS. LLC	1	\$221,687.21	0.04%	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$264,659.53	0.05%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$198,550.00	0.04%	0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$224,668.53	0.04%	0 \$0.00	NA 0

UMB BANK, NA	1	\$233,100.00	0.05%	\$0.00	NA	0
UMPQUA BANK, AN OREGON	1	\$258,039.00	0.05%	\$0.00	NA	٥
STATE CHARTERED BANK	1	\$230,037.00	0.03 // (πο.σο	117	
UNION HOME MORTGAGE	8	\$2,549,199.28	0.51%	\$0.00	NA	0
 CORP., A CORPORATION		+-,, ,-,, .		1		Ľ
UNION STATE BANK OF	1	\$416,399.18	0.08%	\$0.00	NA	0
FARGO, A CORPORATION				+		+
UNITED FIDELITY FUNDING CORP A MISSOURI)	\$434,958.53	0.09%	\$0.00	NA	٨
CORPORATION		\$434,936.33	0.09%	\$0.00	INA	U
UNITED FIDELITY FUNDING,				<u> </u>		Ħ
CORP	1	\$289,350.80	0.06%	\$0.00	NA	0
UNITED FIDELITY						
FUNDING,CORP.,A MISSOURI	1	\$368,574.88	0.07%	\$0.00	NA	0
CORPORATION						
UNITUS COMMUNITY CREDIT	1	\$417,000.00	0.08%	\$0.00	NA	0
 UNION						
 UNITY BANK	1	\$208,718.47	0.04%	1		
UNIVERSAL 1 CREDIT UNION	1	\$208,396.73	0.04%	0 \$0.00	NA	0
UNIVERSAL AMERICAN	1.0	Φ2 420 545 65	0.608	40.00	27.4	
MORTGAGE COMPANY OF	10	\$3,429,545.65	0.69%	\$0.00	NA	10
CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN				+		+
MORTGAGE COMPANY, LLC	4	\$950,317.13	0.19%	\$0.00	NA	0
UNIVERSAL AMERICAN				+		T
MORTGAGE COMPANY, LLC,	19	\$6,039,165.77	1.21%	\$0.00	NA	lo
A FLORIDA LIMITED		+ 0,000 , 000				
UNIVERSITY FIRST FEDERAL	1	¢246.001.40	0.0507	φο οο	NT A	
CREDIT UNION	1	\$246,991.49	0.05%	\$0.00	NA	V
UNIVEST BANK AND TRUST	3	\$963,397.49	0.19%	\$0.00	NA	
CO	3	\$303,337.43		·		Н
US BANK WHOLESALE	1	\$390,000.00	0.08%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL	1	\$191,000.00	0.04%	\$0.00	NA	Jo
 CREDIT UNION		•				+
 UW CREDIT UNION	1	\$245,687.52	0.05%			+
 VALLEY WEST MORTGAGE	1	\$260,300.00	0.05%	1		
 VANGUARD FUNDING LLC	1	\$219,696.90	0.04%	\$0.00	NA	0
VECTRA BANK COLORADO,	1	\$297,220.75	0.06%	\$0.00	NA	0
NATIONAL ASSOCIATION	\vdash			+		+
VENTA FINANCIAL GROUP,INC., A NEVEDA	1	\$345,835.05	0.07%	\$0.00	NA	٥
CORPORATION	1	φυ τ υ,ουυ.Ου	0.0770	, \$0.00	INA	٦
VENTURA COUNTY CREDIT		.		<u>† </u>		t
UNION ISAOA	1	\$355,000.00	0.07%	\$0.00	NA	0
VENTURE BANK	1	\$246,667.29	0.05%	\$0.00	NA	0
VERITAS FUNDING, LLC	9		0.42%			
VINSON MORTGAGE						T
SERVICES, INC	l l	\$210,709.30	0.04%	\$0.00	NA	10

Edgar Filing: Fi	EDERAL NATIONAL MORTGAGE ASS	JUCIA	THON FAININE IVIA	AE - FOIIII AE	35-13G/A		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,182,853.32	0.24% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$206,701.75	0.04% 0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$226,480.43	0.05% 0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$243,292.63	0.05% 0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.04% 0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$258,178.80	0.05% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$363,873.53	0.07% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$682,946.77	0.14% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$1,322,605.25	0.26% 0	\$0.00	NA	$\boldsymbol{\tau}$
	WESTFIELD BANK, FSB	1	\$192,000.00	0.04% 0	\$0.00	NA	_
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$508,000.00	0.1% 0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$308,497.81	0.06% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$535,270.26	0.11% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION	6	\$1,386,812.73	0.28% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$288,311.11	0.06% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,634,818.19	0.33% 0	\$0.00	NA	
	WOLF RIVER COMMUNITY BANK	1	\$235,667.48	0.05% 0	\$0.00	NA	0
<u> </u>	WOOD & HUSTON BANK	1	\$216,686.79	0.04% 0	\$0.00	NA	0
<u> </u>	WORKERS' CREDIT UNION	1	\$379,440.18	0.08% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$321,959.79	0.06% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$682,758.03	0.14% 0	\$0.00	NA	0
<u> </u>	YADKIN BANK	1	\$243,049.30	0.05% 0	\$0.00	NA	0
	YMEGA CAPITAL FUNDING INC	1	\$366,485.57	0.07% 0	\$0.00	NA	0
	Unavailable	7	\$2,447,943.20	0.6% 0	\$0.00	NA	0
tal		1,691	\$500,116,444.56	100% 0	\$0.00		0
		\longrightarrow		\longrightarrow			L
38WGC85	ACADEMY MORTGAGE CORPORATION	43	. , ,	2.45% 0	\$0.00	NA	-
	ACRE MORTGAGE &	1	\$208,000.00	0.04% 0	\$0.00	NA	0
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FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE					
ACRE MORTGAGE & FINANCIAL, INC C	1	\$193,420.92	0.04% 0	\$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD	1	\$239,646.43	0.05% 0	\$0.00	NA 0
ADVISORS CAPITAL	1	\$251,410.89	0.05% 0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC	1	\$593,282.57	0.12% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	2	\$469,407.44	0.09% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$732,589.33	0.15% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$308,000.00	0.06% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$858,505.00	0.17% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$428,548.44	0.09% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$247,650.57	0.05% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$239,669.34	0.05% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,906.29	0.07% 0	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$299,558.04	0.06%	\$0.00	NA 0
AMERICAN BANK OF OKLAHOMA	1	\$415,500.00	0.08%	\$0.00	NA 0
AMERICAN FINANCIAL LENDING, INC	1	\$189,000.00	0.04%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	2	\$578,894.33	0.12%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.04%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$526,992.48	0.11% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$612,804.56	0.12% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	18	\$6,215,627.85	1.24% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	2	\$655,000.00	0.13% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$542,462.97	0.11% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$329,535.03	0.07% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$661,320.42	0.13% 0	\$0.00	NA 0
	1	\$219,190.72	0.04% 0	\$0.00	NA 0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
ARIZONA STATE CREDIT UNION	3	\$706,800.00	0.14%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$231,346.19	0.05%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$202,500.00	0.04%	\$0.00	NA	0
ARTISANS' BANK - COR	1	\$230,612.25	0.05%	\$0.00	NA	0
ARVEST BANK	8	\$2,267,514.32	0.45%	\$0.00		-
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$215,406.44	0.04%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$200,178.26	0.04%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$610,126.12	0.12%		NA	0
ASSOCIATED CREDIT UNION	1	\$179,468.78	0.04%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$446,704.41	0.09%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$724,231.09	0.14%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,890.07	0.05%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$815,350.00	0.16%	\$0.00	NA	0
AUBURNBANK	2	\$540,969.90	0.11%	\$0.00	NA	0
AXIA FINANCIAL, LLC	6	\$1,724,856.32	0.35%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	29	\$10,907,245.18	2.18%	\$0.00	NA	o
BANCORPSOUTH BANK	1	\$325,421.23	0.07%	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$189,600.00	0.04%	\$0.00	NA	0
BANK MUTUAL	2	\$642,060.11	0.13%	\$0.00	NA	0
BANK OF CANTON	1	\$271,325.67	0.05%	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$331,540.25	0.07%	\$0.00	NA	0
BANK OF ENGLAND	5	\$1,564,363.77	0.31%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$293,127.63	0.06%	\$0.00	NA	0
BANK OF HAWAII	3	\$1,339,866.01	0.27%	\$0.00	NA	0
BANK OF HAWAII RETAIL	3	\$1,770,284.38	0.35%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,155,851.48	0.83%	\$0.00	NA	0

BANK STAR ONE	1	\$198,000.00	0.04% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$224,854.45	0.04% 0	\$0.00	NA 0
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,590.60	0.07% 0	\$0.00	NA 0
BANKNEWPORT	1	\$417,000.00	0.08% 0	\$0.00	NA 0
BANKVISTA	1	\$212,400.00	0.04% 0	\$0.00	NA 0
BANNER BANK	3	\$734,203.19	0.15% 0	\$0.00	NA 0
BANNER BANK A CORPORATION	1	\$217,509.18	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$649,224.82	0.13% 0	\$0.00	NA 0
BAY EQUITY LLC	17	\$5,153,904.98	1.03% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	3	\$1,177,492.99	0.24% 0	\$0.00	NA 0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$379,447.04	0.08% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$406,426.54	0.08% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$804,000.00	0.16% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$374,447.55	0.07% 0	\$0.00	NA 0
BLOOMBANK	1	\$231,665.73	0.05% 0	\$0.00	NA 0
BLUESTAR MORTGAGE INC	1	\$417,000.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,015,072.29	0.2% 0	\$0.00	NA 0
BOFI FEDERAL BANK	4	\$998,227.09	0.2% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$204,750.00	0.04% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$294,500.00	0.06% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$306,872.24	0.06% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$212,500.00	0.04% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$246,859.42	0.05% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$429,925.00	0.09% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$388,926.19	0.08%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	9	\$2,378,487.58	0.48% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$620,105.25	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$464,330.02	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,156,462.13	0.23% 0	\$0.00	NA 0
	2	\$510,621.98	0.1%	\$0.00	NA 0

BROOKHOLLOW MORTGAGE SERVICES, LTD					
CALCULATED RISK ANALYTICS, INC. A CALIFORNIA CORPORATION	1	\$349,484.38	0.07%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$581,198.16	0.12%	0 \$0.00	NA 0
CALIFORNIA LOAN ASSOCIATES INC	1	\$246,662.56	0.05%	0 \$0.00	NA 0
CAPITAL CITY BANK	1	\$266,229.32	0.05%	0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,018,099.03	0.8%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$299,558.04	0.06%	0 \$0.00	NA 0
CARROLLTON BANK	1	\$182,300.67	0.04%	0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$1,566,000.00	0.31%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$325,000.00	0.07%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$245,000.00	0.05%	0 \$0.00	NA 0
CBI BANK & TRUST, A CORPORATION	1	\$179,200.00	0.04%	0 \$0.00	NA 0
CENDERA FUNDING, INC	2	\$482,384.49	0.1%	0 \$0.00	NA 0
CENTRAL BANK	1	\$213,386.00	0.04%	0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$350,900.00	0.07%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$465,000.00	0.09%	0 \$0.00	NA 0
CENTREBANK	1	\$222,400.00	0.04%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	6	\$1,918,903.81	0.38%	0 \$0.00	NA 0
CHAFFEY FEDERAL CREDIT UNION	1	\$265,525.35	0.05%	0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$287,585.04	0.06%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	25	\$7,037,845.16	1.41%	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$529,219.20	0.11%	0 \$0.00	NA 0
CITIZENS BANK	1	\$415,000.00	0.08%	0 \$0.00	NA 0
CITIZENS BANK AND TRUST	1	\$344,646.03	0.07%	0 \$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK	1	\$309,553.34	0.06%	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$238,800.00	0.05%	0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$291,579.28	0.06%	0 \$0.00	NA 0

CITY NATIONAL BA	NK	1	\$249,647.76	0.05%	\$0.00	NA	0
CLEAR LAKE BANK	& TRUST	1	\$190,000.00	0.04%	\$0.00	NA	
COMPANY		1	\$190,000.00	0.0470	\$0.00	INA	ľ
CLM MORTGAGE, L	LC	2	\$549,117.26	0.11%	\$0.00	NA	0
CMG MORTGAGE, II	NC. DBA	6	\$1,435,931.92	0.29%	\$0.00	NA	0
CMG FINANCIA			ψ1, 133,731.72	0.2770	ψ0.00	1171	
COASTAL FEDERAL	CREDIT	2	\$497,097.75	0.1%	\$0.00	NA	0
UNION		_	·		·		Н
COLE TAYLOR BAN		1	\$574,410.05	0.11%	\$0.00	NA	. 0
COLLINS COMMUNI	TY	1	\$225,545.56	0.05%	\$0.00	NA	0
CREDIT UNION	4.7	-					H
COLONIAL NATION		1	¢212 200 94	0.0407.0	\$0.00	NT A	
MORTGAGE, A DIVI COLONIAL SAVING		1	\$213,209.84	0.04%	\$0.00	NA	ľ
COLORADO CREDIT		1	\$344,303.20	0.07%	\$0.00	NA	Λ
COLORADO CREDIT		1	\$344,303.20			INA	U
COLORADO CORPO	· ·	2	\$666,030.88	0.13%	\$0.00	NA	0
COMMERCE BANK		1	\$210,150.00	0.04%	\$0.00	NA	0
COMMERCE HOME			·				
MORTGAGE		5	\$1,743,704.57	0.35%	\$0.00	NA	0
COMMERCE HOME							
MORTGAGE, A CAL	IFORNIA	1	\$416,425.48	0.08%	\$0.00	NA	0
CORPORATION,3130	CROW C						Ш
COMMONWEALTH	BANK &	2	\$551,521.81	0.11%	\$0.00	NA	
TRUST COMPANY			φ331,321.01	0.11700	φ0.00	IVA	ľ
COMMUNITY MORT	GAGE	1	\$321,000.00	0.06%	\$0.00	NA	0
FUNDING, LLC		_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 1 3 3		
COMMUNITY NATIO		1	\$232,750.00	0.05%	\$0.00	NA	0
BANK & TRUST OF		1	Φ 2 04.500.44	0.060/.0	Φ0.00		Н
COMMUNITY TRUS		1	\$284,598.44	0.06%	\$0.00	NA	.U
COMMUNITYAMER CREDIT UNION	ICA	5	\$1,204,543.79	0.24%	\$0.00	NA	.0
CONNEXUS CREDIT	LINION	1	\$191,729.47	0.04%	\$0.00	NA	Λ
CONSUMER LOAN S		1	\$191,729.47	0.04%	\$0.00	INA	U
LLC, A LIMITED LIA	· · · · · · · · · · · · · · · · · · ·	1	\$197,500.00	0.04%	\$0.00	NA	
CORPORATION	DILIT I	1	\$197,300.00	0.0470	\$0.00	INA	الا
CONSUMERS CREDI	TUNION	2	\$546,199.74	0.11% 0	\$0.00	NA	0
CORNERSTONE HON	МЕ		·				П
LENDING, INC	VIL.	25	\$7,267,233.60	1.45%	\$0.00	NA	0
CORNERSTONE MO	RTGAGE.						Ħ
INC	,	1	\$320,058.43	0.06%	\$0.00	NA	. 0
CORTRUST MORTG	AGE, INC	1	\$212,693.11	0.04%	\$0.00	NA	0
COUNTRYSIDE BAN	· · · · · · · · · · · · · · · · · · ·	1	\$275,255.08	0.06%	1		
COUNTYBANK		1	\$304,000.00	0.06%	1		\mathbf{r}
CREDIT UNION OF A	AMERICA	2	\$439,601.43	0.09%			
CREDIT UNION OF		1	\$417,000.00	0.08%	1		$\boldsymbol{\tau}$
COLORADO, A FEDE	ERAL		, , , , , , , , , , , , , , , , , ,		, 2.20	<u>-</u>	

CREDIT UNION						
CREDIT UNION OF TEXAS	1	\$343,526.06	0.07% 0	\$0.00	NA	0
CRESCOM BANK	1	\$411,406.38	0.08% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,211.56	0.05% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,116,800.00	0.22% 0	\$0.00	NA	0
CUMD	1	\$323,000.00	0.06% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,703.19	0.04% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$221,038.12	0.04% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$267,605.18	0.05% 0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$237,257.66	0.05% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$180,234.08	0.04% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$403,680.34	0.08% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$539,850.00	0.11% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$292,180.91	0.06% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$1,175,479.29	0.24% 0	\$0.00	NA	0
DIGINIFILED HOME LOANS, LLC	1	\$249,647.76	0.05% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	3	\$914,529.06	0.18% 0	\$0.00	NA	0
DOLAN GADDI LENDING, INC	1	\$416,399.18	0.08% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$208,000.00	0.04% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	6	\$1,213,029.71	0.24% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$416,399.18	0.08% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$407,450.42	0.08% 0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$181,249.94	0.04% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$888,515.77	0.18% 0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$295,525.28	0.06% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$291,265.94	0.06% 0	\$0.00	NA	0
EQUITY BANK	1	\$194,463.09	0.04% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$245,305.58	0.05% 0	\$0.00	NA	0
ETHIS LENDING LLC	1	\$324,521.21	0.06% 0	\$0.00	NA	0
ETHOS LENDING LLC	3	\$962,450.38	0.19% 0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$395,368.72	0.08% 0			

ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY 1 \$482,304.08 0.1% 0 \$0.00 EVERETT FINANCIAL INC.,	NA 0
EVERETT FINANCIAL INC	
DBA SUPREME LENDING 3 \$854,903.21 0.17% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE 5 \$1,142,238.94 0.23% 0 \$0.00	NA 0
EVOLVE BANK & TRUST 2 \$640,625.00 0.13% 0 \$0.00	NA 0
EVOLVE BANK & TRUST , AN ARKANSAS BANKING 1 \$341,882.00 0.07% 0 \$0.00 CORPORATION	NA 0
EXCHANGE BANK & TRUST 1 \$195,461.62 0.04% 0 \$0.00	NA 0
EXCHANGE BANK AND TRUST 1 \$409,422.32 0.08% 0 \$0.00	NA 0
F & M BANK 1 \$240,982.24 0.05% 0 \$0.00	NA 0
FAIRMONT FEDERAL CREDIT 1 \$204,572.82 0.04% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT 1 \$416,449.88 0.08% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT 23 \$6,942,996.65 1.39% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$263,709.00 0.05% 0 \$0.00 D/B/A CAPITAL MORTG	NA 0
FARIWAY INDEPENDENT 1 \$179,910.00 0.04% 0 \$0.00	NA 0
FARMERS & MERCHANTS 1 \$211,920.00 0.04% 0 \$0.00	NA 0
FARMERS BANK 1 \$199,718.20 0.04% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION 4 \$1,010,730.88 0.2% 0 \$0.00	NA 0
FARMINGTON BANK 3 \$931,500.00 0.19% 0 \$0.00	NA 0
FBC MORTGAGE, LLC 7 \$1,990,422.25 0.4% 0 \$0.00	NA 0
FEMBI MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00	NA 0
FIDELITY BANK 2 \$610,520.77 0.12% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 19 \$5,023,015.50 1% 0 \$0.00	NA 0
FIDELITY COOPERATIVE 1 \$252,686.52 0.05% 0 \$0.00	NA 0
FINANCE OF AMERICA 4 \$1,239,783.09 0.25% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC 8 \$3,401,231.11 0.68% 0 \$0.00	NA 0
FINANCE OF AMERICA 18 \$5,184,486.56 1.04% 0 \$0.00	NA 0
FINANCIAL PARTNERS 2 \$555,771.40 0.11% 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT 1 \$416,000.00 0.08% 0 \$0.00	NA 0
FIRST AMERICAN BANK 2 \$477,301.41 0.1% 0 \$0.00	NA 0

	FIRST BANK & TRUST	1	\$175,401.92	0.04% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST	2	\$700,392.13	0.14% 0	\$0.00	NA 0
	BANK MORTGAGE		\$700,392.13	0.14%0	\$0.00	NAU
	FIRST BANK FINANCIAL	1	\$325,416.00	0.07% 0	\$0.00	NA 0
	CENTRE	1	ψ323,410.00	0.07 70 0	Ψ0.00	IVA
	FIRST CALIFORNIA	6	\$1,597,972.85	0.32% 0	\$0.00	NA 0
	MORTGAGE COMPANY	U	Ψ1,371,712.03	0.52700	Ψ0.00	11/10
	FIRST CHOICE LOAN	4	\$1,226,546.12	0.25% 0	\$0.00	NA 0
	SERVICES INC				·	
	FIRST CLOVER LEAF BANK	1	\$203,200.00	0.04% 0	\$0.00	NA 0
	FIRST COMMONWEALTH	1	\$179,450.00	0.04% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	_	4177, 10 0100	0.0.70	Ψ0.00	1,110
	FIRST COMMUNITY BANK, A		* ***********************************	0.04~	40.00	77.4
	SOUTH CAROLINA	1	\$190,924.51	0.04% 0	\$0.00	NA 0
	CHARTERED BANK					
	FIRST COMMUNITY CREDIT	1	\$201,480.13	0.04% 0	\$0.00	NA 0
	UNION FIRST FEDERAL BANK	2	\$609,270,52	0.120/.0	\$0.00	NAO
			\$608,379.52	0.12% 0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$246,232.88	0.05% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS					
	AND LOAN ASSOCIATION OF	3	\$809,313.25	0.16% 0	\$0.00	NA 0
	LAKEWOOD		ψουν,515.25	0.1070	Ψ0.00	IVA
	FIRST FEDERAL SAVINGS					
	AND LOAN ASSOCIATION OF	1	\$223,000.00	0.04% 0	\$0.00	NA 0
	LORAIN	1	Ψ223,000.00	0.0176	ψ0.00	11110
	FIRST FEDERAL SAVINGS		****		+0.00	
	BANK	1	\$354,439.43	0.07% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS		ф222 <u>год 12</u>	0.07.0	фо оо	N. 4. 0
	BANK OF BOSTON	1	\$332,509.42	0.07% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$299,558.03	0.06% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE	10	Φ4 422 C05 05	0.000	ф0,00	
	CORPORATION	13	\$4,433,685.87	0.89% 0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK	1	ф220 527 50	0.0604.0	Φ0.00	NIAO
	& TRUST	1	\$320,537.50	0.06% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF	1	¢416 200 19	0.000/.0	00.00	NAO
	INDIANA	1	\$416,399.18	0.08% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	11	\$2,879,234.18	0.58% 0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$349,033.88	0.07% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY,	0	¢2 262 620 07	0.450/.0	ተ ለ ለላ	NIAO
	L.L.C	8	\$2,262,630.97	0.45% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY,					
	L.L.C D/B/A CUNNINGHAM &	1	\$300,000.00	0.06% 0	\$0.00	NA 0
	COMPANY					
	FIRST MORTGAGE COMPANY,					
	LLC. D/B/A CUNNINGHAM &	1	\$271,116.00	0.05% 0	\$0.00	NA 0
<u> </u>	COMPANY		***			
		1	\$188,040.58	0.04% 0	\$0.00	NA 0

FIRST MORTGAGE HOME LENDING, LLC					
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$222,878.41	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$369,534.80	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$392,520.38	0.08%	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$284,616.10	0.06% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$266,615.30	0.05% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$299,586.68	0.06% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$349,509.05	0.07% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$416,399.18	0.08%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	0.08%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$386,429.87	0.08% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$282,235.61	0.06% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$551,660.15	0.11%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$209,250.00	0.04%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,646,562.37	0.53% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,288,613.06	0.26% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,901,689.21	0.58% 0	\$0.00	NA 0
FIRSTBANK	2	\$649,743.87	0.13% 0	\$0.00	NA 0
FIRSTRUST BANK	5	\$2,022,218.16	0.4% 0	\$0.00	NA 0
FLANAGAN STATE BANK	2	\$439,850.00	0.09% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,068,087.70	0.21% 0	\$0.00	NA 0
FNBC BANK	1	\$237,500.00	0.05% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$614,730.60	0.12% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$228,562.79	0.05% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$253,777.00	0.05% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$444,250.00	0.09% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	5	\$1,633,676.59	0.33% 0	\$0.00	NA 0

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO FULTON BANK, N.A GARDNER FINANCIAL SERVICES, LTD GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC GGEAT UNION GOLD STAR MORTGAGE FINANCIAL GROUP FULTON BANK 1 \$237,077.92 0.05% 0 \$0.00 NA GOLD STAR MORTGAGE FINANCIAL GROUP GREAT LAKES CREDIT UNION GREAT WESTERN FINANCIAL SERVICES, INC GREATWALL, INC GREATWALL, INC GREATWALL, INC GREATWALL, INC GREATWALL GROUP 1 \$318,030.78 0.06% 0 \$0.00 NA GREATWAY FUNDING GROUP, INC GROUP MORTGAGE \$1,100,258.84 0.22% 0 \$0.00 NA GUARANTY TRUST COMPANY 2 \$561,177.30 0.11% 0 \$0.00 NA GUARANTY TRUST COMPANY 2 \$561,177.30 0.11% 0 \$0.00 NA	0 0 0 0 0 0
FULTON BANK, N.A 5 \$1,567,847.78 0.31% 0 \$0.00 NA GARDNER FINANCIAL 1 \$259,649.78 0.05% 0 \$0.00 NA SERVICES, LTD 1 \$259,649.78 0.05% 0 \$0.00 NA GATEWAY MORTGAGE 8 \$2,119,249.98 0.42% 0 \$0.00 NA GESA CREDIT UNION 1 \$237,077.92 0.05% 0 \$0.00 NA GOLD COAST BANK 1 \$412,404.94 0.08% 0 \$0.00 NA GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$237,233.01 0.05% 0 \$0.00 NA CORPORATION 1 \$184,046.08 0.04% 0 \$0.00 NA GREAT WASTERN FINANCIAL 1 \$265,649.72 0.05% 0 \$0.00 NA GREATWALL, INC 1 \$200,000.00 0.04% 0 \$0.00 NA GREATWALL, INC 1 \$318,030.78 0.06% 0 \$0.00 NA GREATGAGE 4 \$1,100,258.84 0.22% 0 \$0.00 NA GUARANTY BANK, A CORPORATION 1 \$249,631.70 0.05% 0 \$0.00 NA GUARANTY TRUST COMPANY 2 \$561,177.30 0.11% 0 \$0.00 NA GUARANTY TRUST COMPANY 2 \$561,177.30 0.11% 0 \$0.00 NA GUARANTY TRUST COMPANY 2 \$561,177.30 0.11% 0 \$0.00 NA GUARANTY TRUST COMPANY 2 \$561,177.30 0.11% 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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GROUP, LLC GEO-CORP, INC 1 \$179,920.00 0.04% 0 \$0.00 NA GESA CREDIT UNION 1 \$237,077.92 0.05% 0 \$0.00 NA GMFS, LLC 7 \$2,105,477.91 0.42% 0 \$0.00 NA GOLD COAST BANK 1 \$412,404.94 0.08% 0 \$0.00 NA GOLD STAR MORTGAGE FINANCIAL GROUP GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN FINANCIAL SERVICES, INC GREATWALL, INC GREATWAY FUNDING GROUP, INC GROUP MORTGAGE, LLC \$311,200.00 0.06% 0 \$0.00 NA GSF MORTGAGE FINANCIAGE \$1,100,258.84 0.22% 0 \$0.00 NA GUARANTY BANK, A CORPORATION 1 \$249,631.70 0.05% 0 \$0.00 NA GUARANTY TRUST COMPANY 2 \$561,177.30 0.11% 0 \$0.00 NA	0 0
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GSF MORTGAGE CORPORATION 4 \$1,100,258.84 0.22% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 2 \$433,600.00 0.09% 0 \$0.00 NA GUARANTY BANK, A CORPORATION 1 \$249,631.70 0.05% 0 \$0.00 NA GUARANTY TRUST COMPANY 2 \$561,177.30 0.11% 0 \$0.00 NA	0
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CORPORATION 1 \$249,631.70 0.05% 0 \$0.00 NA GUARANTY TRUST COMPANY 2 \$561,177.30 0.11% 0 \$0.00 NA	0
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CHARDIAN MODECA CE	. 0
GUARDIAN MORTGAGE 1 \$245,923.00 0.05% 0 \$0.00 NA	. 0
GUILD MORTGAGE COMPANY 5 \$1,394,714.99 0.28% 0 \$0.00 NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$246,985.60 0.05% 0 \$0.00 NA CORPORATION	0
HAMILTON GROUP FUNDING, 2 \$568,500.22 0.11% 0 \$0.00 NA	. 0
HARBORONE BANK 1 \$320,152.65 0.06% 0 \$0.00 NA	.0
HARTFORD FINANCIAL 1 \$259,641.79 0.05% 0 \$0.00 NA	. 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD 3 \$886,100.00 0.18% 0 \$0.00 NA	0
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION 1 \$430,000.00 0.09% 0 \$0.00 NA	
HILLTOP NATIONAL BANK 1 \$206,002.76 0.04% 0 \$0.00 NA	.0

2	\$354,482.67	0.07%	0 \$0.00	NA 0
1	\$304,070.96	0.06%	\$0.00	NA 0
5	\$1,647,911.27	0.33%	\$0.00	NA 0
2	\$531,947.04	0.11%	\$0.00	NA 0
1	\$257,240.59	0.05%	\$0.00	NA 0
25	\$7,377,645.91	1.48%	\$0.00	NA 0
6	\$1,734,754.72	0.35%	\$0.00	NA 0
4	\$1,267,411.51	0.25%	\$0.00	NA 0
1	\$398,120.41	0.08%	\$0.00	NA 0
1	\$245,243.80	0.05%	\$0.00	NA 0
2	\$833,425.48	0.17%	\$0.00	NA 0
1	\$403,000.00	0.08%	\$0.00	NA 0
2	\$555,690.37	0.11%	\$0.00	NA 0
1	\$444,936.15	0.09%	\$0.00	NA 0
2	\$665,535.03	0.13%	\$0.00	NA 0
1	\$498,081.32	0.1%	\$0.00	NA 0
1	\$222,000.56	0.04%	\$0.00	NA 0
1	\$299,567.75	0.06%	\$0.00	NA 0
10	\$2,754,628.74	0.55%	\$0.00	NA 0
2	\$458,049.38	0.09%	\$0.00	NA 0
1	\$238,355.00	0.05%	\$0.00	NA 0
1	\$196,379.07	0.04%	\$0.00	NA 0
1	\$415,413.86	0.08%	\$0.00	NA 0
1	\$217,243.47	0.04%	\$0.00	NA 0
1	\$331,510.89	0.07%	\$0.00	NA 0
1	\$404,530.28	0.08%	\$0.00	NA 0
1	\$302,800.00	0.06%	\$0.00	NA 0
	1 5 2 1 25 6 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$304,070.96 5 \$1,647,911.27 2 \$531,947.04 1 \$257,240.59 25 \$7,377,645.91 6 \$1,734,754.72 4 \$1,267,411.51 1 \$398,120.41 1 \$245,243.80 2 \$833,425.48 1 \$403,000.00 2 \$555,690.37 1 \$444,936.15 2 \$665,535.03 1 \$498,081.32 1 \$222,000.56 1 \$299,567.75 10 \$2,754,628.74 2 \$458,049.38 1 \$238,355.00 1 \$196,379.07 1 \$415,413.86 1 \$217,243.47 1 \$331,510.89 1 \$404,530.28	1 \$304,070.96 0.06% 5 \$1,647,911.27 0.33% 2 \$531,947.04 0.11% 1 \$257,240.59 0.05% 25 \$7,377,645.91 1.48% 6 \$1,734,754.72 0.35% 1 \$398,120.41 0.08% 2 \$833,425.48 0.17% 1 \$403,000.00 0.08% 2 \$555,690.37 0.11% 1 \$444,936.15 0.09% 2 \$665,535.03 0.13% 1 \$222,000.56 0.04% 1 \$299,567.75 0.06% 1 \$238,355.00 0.05% 2 \$458,049.38 0.09% 1 \$238,355.00 0.05% 1 \$415,413.86 0.08% 1 \$415,413.86 0.08% 1 \$404,530.28 0.08% 1 \$404,530.28 0.08%	1 \$304,070.96 0.06% 0 \$0.00 5 \$1,647,911.27 0.33% 0 \$0.00 2 \$531,947.04 0.11% 0 \$0.00 1 \$257,240.59 0.05% 0 \$0.00 25 \$7,377,645.91 1.48% 0 \$0.00 4 \$1,267,411.51 0.25% 0 \$0.00 1 \$398,120.41 0.08% 0 \$0.00 1 \$245,243.80 0.05% 0 \$0.00 2 \$833,425.48 0.17% 0 \$0.00 2 \$833,425.48 0.17% 0 \$0.00 2 \$855,690.37 0.11% 0 \$0.00 2 \$665,535.03 0.13% 0 \$0.00 1 \$424,936.15 0.09% 0 \$0.00 1 \$222,000.56 0.04% 0 \$0.00 1 \$222,000.56 0.04% 0 \$0.00 1 \$238,355.00 0.05% 0 \$0.00 1 \$238,355.00 0.05% 0 \$0.00 1 \$217,243.47 0.04% 0 \$0.00 1 \$217,243.47 0.04% 0 \$0.00

J.G. WENTWORTH HOME LENDING, INC	3	\$879,772.12	0.18%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$624,238.79	0.12% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$225,100.00	0.05% 0	\$0.00	NA 0
JG WENTWORTH HOME LENDING, INC	1	\$300,575.89	0.06% 0	\$0.00	NA 0
JG WENTWORTH HOME LENDING, INC- CONV	1	\$238,178.73	0.05%	\$0.00	NA 0
JMAC LENDING, INC	3	\$1,128,100.96	0.23% 0	\$0.00	NA 0
KELLEY MORTGAGE	1	\$206,422.16	0.04% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$216,287.92	0.04% 0	\$0.00	NA 0
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$572,814.46	0.11% 0	\$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$318,729.75	0.06% 0	\$0.00	NA 0
KIRKPATRICK BANK	1	\$391,459.93	0.08% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$778,949.33	0.16% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$1,260,427.43	0.25%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$256,500.00	0.05%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	2	\$616,449.53	0.12%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$365,495.75	0.07%	\$0.00	NA 0
LANCASTER MORTGAGE COMPANY	1	\$285,096.90	0.06%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$558,412.09	0.11% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$945,459.88	0.19% 0	\$0.00	NA 0
LEADER BANK N.A	6	\$1,899,329.71	0.38% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$284,250.00	0.06%	\$0.00	NA 0
LEGACY HOME LOANS LLC	2	\$638,824.03	0.13% 0	\$0.00	NA 0
LEGACY NATIONAL BANK	1	\$295,563.93	0.06% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$715,835.66	0.14% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA 0

LIBERTY BANK AND TRUST COMPANY	1	\$246,177.36	0.05%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$904,646.57	0.18% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	2	\$938,000.00	0.19% 0		NA 0
LOANSTAR HOME LENDING	2	\$676,688.01	0.14% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$973,667.99	0.19% 0	\$0.00	NA 0
LONGVIEW BANK	1	\$267,613.86	0.05% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$651,720.00	0.13% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$801,262.66	0.16% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	3	\$783,743.19	0.16% 0	\$0.00	NA 0
MAGNOLIA STATE BANK	1	\$416,412.44	0.08% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$259,420.00	0.05% 0	\$0.00	NA 0
MARINE BANK	3	\$866,255.00	0.17% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$313,700.00	0.06% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,412.45	0.08%	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$344,000.00	0.07% 0	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$177,868.35	0.04% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$227,327.14	0.05% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,192,821.47	0.24% 0	\$0.00	NA 0
MEETINGHOUSE	1	\$302,753.32	0.06% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$416,385.67	0.08% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$368,456.39	0.07% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.12% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	7	\$1,967,146.03	0.39% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$237,500.00	0.05% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.04% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$438,000.00	0.09% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$176,639.39	0.04% 0	·	NA 0
METRO CREDIT UNION	1	\$287,000.00	0.06% 0	\$0.00	NA 0

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METROPOLITAN BANK	1	\$313,058.28	0.06%	\$0.00	NA 0
METROPOLITAN HOME	1	\$234,365.75	0.05%	\$0.00	NA 0
MORTGAGE, INC	1	·		·	
MICHIGAN MUTUAL, INC	4	\$1,072,592.82	0.21%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$836,905.00	0.17%	·	NA 0
MIDLAND STATES BANK	6	\$1,482,174.33	0.3%	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$175,752.02	0.04%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,356.00	0.04%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$528,812.91	0.11%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$461,283.02	0.09% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$314,566.02	0.06%	\$0.00	NA 0
MONARCH BANK	1	\$188,786.63	0.04%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$256,621.39	0.05%	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$597,500.00	0.12%	\$0.00	NA 0
MORTGAGE AMERICA INC	2	\$383,063.10	0.08%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$720,098.84	0.14%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$233,420.65	0.05%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,000.00	0.04%	\$0.00	NA 0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$222,935.44	0.04% 0	\$0.00	NA 0
MORTGAGENETWORK	12	\$4,014,501.83	0.8% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,010,018.89	0.2%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	7	\$2,302,435.89	0.46%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	51	\$15,371,489.61	3.08%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$250,110.64	0.05%	\$0.00	NA 0
MSA MORTGAGE LLC	3	\$877,962.10	0.18%	\$0.00	NA 0
MUFG UNION BANK, N.A	9	\$3,113,386.77	0.62% 0		
MYCUMORTGAGE, LLC	1	\$265,625.21	0.05% 0		
NATIONAL BANK OF ARIZONA	1	\$179,746.38	0.04% 0		
NATIONAL BANK OF KANSAS CITY	3	\$970,093.40	0.19% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$223,600.00	0.04% 0	\$0.00	NA 0
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NATIONAL COOPERATIVE BANK, N.A	2	\$785,033.27	0.16%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.04% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	11	\$4,187,835.52	0.84% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$937,750.00	0.19% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$490,000.00	0.1% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$320,000.00	0.06% 0	\$0.00	NA 0
NATIONWIDE BANK	2	\$568,445.23	0.11% 0	\$0.00	NA 0
NEVADA STATE BANK	1	\$378,665.71	0.08% 0	\$0.00	NA 0
NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$294,584.34	0.06% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$700,880.12	0.14% 0	\$0.00	NA 0
NEXERA HOLDING	1	\$322,524.15	0.06% 0	\$0.00	NA 0
NEXERA HOLDING LLC	1	\$434,350.00	0.09% 0	\$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI	1	\$559,193.14	0.11% 0	\$0.00	NA 0
NOBLEBANK AND TRUST	1	\$267,613.17	0.05% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$547,778.58	0.11% 0	\$0.00	NA 0
NORTHPOINTE BANK	3	\$1,039,277.75	0.21% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$309,085.15	0.06% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$239,291.72	0.05% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$554,326.06	0.11% 0	\$0.00	NA 0
NUVISTA FEDERAL CREDIT UNION	1	\$217,949.31	0.04% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$443,216.55	0.09% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	5	\$1,172,898.00	0.23% 0	\$0.00	NA 0
NVR MORTGAGE FINANCEW, INC	1	+	0.05% 0	\$0.00	NA 0
OLD NATIONAL BANK	3	\$824,069.18	0.16% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,795.34	0.04% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$879,635.51	0.18% 0	\$0.00	NA 0
ONETRUST HOME LOANS,A DELAWARE LIMITED LIABILITY COMPANY	1	\$487,500.00	0.1% 0		
ETUDIETT I COMITANT					

ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$437,185.78	0.09%	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$679,599.93	0.14% 0	\$0.00	NA
OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	\$511,262.30	0.1% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$607,162.34	0.12% 0	\$0.00	NA (
OPPORTUNITY BANK OF					
MONTANA	2	\$812,914.17	0.16% 0	\$0.00	NA (
ORIGIN BANK	1	\$203,701.89	0.04% 0	\$0.00	NA (
ORRSTOWN BANK	2	\$543,892.30	0.11% 0	\$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$664,219.92	0.13% 0	\$0.00	NA
PANORA STATE BANK	2	\$417,958.65	0.08% 0	\$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	1	\$250,000.00	0.05%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$436,667.29	0.09%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$324,531.73	0.06%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$217,896.86	0.04% 0	\$0.00	NA
PARK STERLING BANK	1	\$251,288.64	0.05% 0	\$0.00	NA (
PARKSIDE LENDING LLC	15	\$5,419,061.75	1.08% 0	\$0.00	NA (
PATELCO CREDIT UNION	1	\$241,000.00	0.05% 0	\$0.00	NA (
PAWTUCKET CREDIT UNION	1	\$335,515.88	0.07% 0	\$0.00	NA (
PBI BANK INC	1	\$188,000.00	0.04% 0	\$0.00	NA (
PENN COMMUNITY BANK	3	\$650,070.99	0.13% 0	\$0.00	NA (
PENTAGON FEDERAL C. U	2	\$531,492.21	0.11% 0		NA (
PEOPLES BANK - FREELAND	1	\$272,000.00	0.05% 0	\$0.00	NA (
PEOPLES BANK - MOUNT VERNON	1	\$236,673.48	0.05% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,144,448.04	0.23% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$348,921.23	0.07% 0	\$0.00	NA
PEOPLES HOME EQUITY	5	\$1,550,121.02	0.31% 0	\$0.00	NA (
PEOPLES NATIONAL BANK	1	\$316,103.89	0.06% 0	\$0.00	NA (
PEOPLES STATE BANK	2	\$575,325.00	0.12% 0	\$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,633.66	0.04% 0	\$0.00	NA
PINNACLE BANK	1	\$193,902.22	0.04% 0	\$0.00	NA (
PINNACLE BANK-WYOMING	1	\$310,000.00	0.06% 0	\$0.00	NA (
	5	\$2,579,268.09	0.52% 0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE LLC					
PLATINUM HOME MORTGAGE CORPORATION	2	\$506,285.65	0.1% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$632,862.18	0.13% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	10	\$2,806,435.13	0.56% 0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,496.77	0.04% 0	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	5	\$1,504,968.74	0.3% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$294,565.40	0.06% 0	\$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$188,800.00	0.04% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$228,619.53	0.05% 0	\$0.00	NA 0
PREMIER BANK	1	\$306,363.00	0.06% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,536,620.06	0.51% 0	\$0.00	NA 0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$305,468.99	0.06% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC COR	1	\$341,528.82	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$632,131.43	0.13% 0	\$0.00	NA 0
PRIVATE MORTGAGE ADVISORS	1	\$533,455.73	0.11% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	18	\$5,501,369.02	1.1% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$370,000.00	0.07% 0		NA 0
PULASKI BANK	1	\$176,445.41	0.04% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	8	\$2,747,576.24	0.55% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$204,697.99	0.04% 0	\$0.00	NA 0
R P FUNDING INC	2	\$526,614.95	0.11% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$323,553.61	0.06% 0	\$0.00	NA 0
RANLIFE, INC	1	\$267,613.86	0.05% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$227,500.00	0.05% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$348,967.09	0.07% 0	\$0.00	NA 0
RED RIVER BANK	2	\$735,115.42	0.15% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$177,394.04	0.04% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$600,462.28	0.12% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$412,693.34	0.08% 0	\$0.00	NA 0
	1	\$229,576.07	0.05%	\$0.00	NA 0

IN	EGENT FINANCIAL GROUP C, A NEBRASKA DRPORATION						
	ENASANT BANK	3	\$781,416.93	0.16% 0	0 \$0.00) NA	0
-	ESIDENTIAL MORTGAGE,	2	\$924,363.51				
1	ESMAC, INC	1	\$349,302.12	0.07% 0	0 \$0.00) NA	0
RIO IN	GHT START MORTGAGE, C. A CALIFORNIA ORPORATION	1	\$355,759.18				
IN CC	GHT START MORTGAGE, C., A CALIFORNIA DRPORATION	1	\$368,000.00	0.07% 0	\$0.00) NA	0
IN	GHT START MORTGAGE, C., A CALIFORNIA DRPORATION	2	\$665,826.89	0.13% 0	\$0.00) NA	0
	MC MORTGAGE DRPORATION	4	\$1,109,132.57	0.22% 0	\$0.00	NA	0
RC	OCKY MOUNTAIN BANK	1	\$299,250.00	0.06%	0 \$0.00) NA	0
RC	OSS MORTGAGE ORPORATION	1	\$241,339.48	0.05%	\$0.00) NA	0
RC	OYAL PACIFIC FUNDING ORP	4	\$1,140,427.35	0.23% 0	\$0.00	NA	0
	PM MORTGAGE, INC	4	\$2,156,704.21	0.43% 0	0 \$0.00) NA	0
RU CC	JOFF MORTGAGE DMPANY, INC. D/B/A RUOFF DME MORTGAGE	10					
SA	ABINE STATE BANK & RUST COMPANY	1	\$221,287.77	0.04%	\$0.00) NA	0
	ACRAMENTO CREDIT UNION	1	\$225,000.00	0.05%	0 \$0.00) NA	70
	AFE CREDIT UNION	1	\$282,592.24		1		+
SA	ALEM FIVE MORTGAGE OMPANY, LLC	7					
SA	AN DIEGO COUNTY CREDIT NION	3	\$1,022,952.33	0.2%	\$0.00) NA	0
	AN FRANCISCO FIRE CREDIT NION	1	\$411,393.04	0.08%	\$0.00) NA	0
SA	ANTANDER BANK, N.A	3	\$826,313.14	0.17%	\$0.00) NA	0
SC	CHOOLSFIRST FEDERAL REDIT UNION	3					Ī
SE	ECURITY FIRST BANK OF ORTH DAKOTA	1	\$228,000.00	0.05% 0	\$0.00) NA	0
SE	ECURITY HOME MORTGAGE, LC (16140)	1	\$177,138.36	0.04% 0	\$0.00	NA	0
SE	ECURITY SERVICE FEDERAL REDIT UNION	1	\$176,750.61	0.04% 0	\$0.00) NA	, (
SE	ECURITYNATIONAL ORTGAGE COMPANY	6	\$1,791,982.02	0.36% 0	\$0.00	NA	, (

SENT	TE MORTGAGE, INC	1	\$288,883.17	0.06%	\$0.00	NA 0
SFMO	C, LP	3	\$722,830.53	0.14% 0	\$0.00	
SHEA	A MORTGAGE INC	2	\$736,329.04	0.15%	\$0.00	NA 0
SHEI UNIC	LL FEDERAL CREDIT	1	\$268,770.00	0.05%	\$0.00	NA 0
SI MO	ORTGAGE COMPANY	1	\$319,528.57	0.06%	\$0.00	NA 0
	RA PACIFIC MORTGAGE PANY, INC	34	\$11,660,001.58	2.33% 0	\$0.00	NA 0
	ER STATE SCHOOLS TGAGE COMPANY	1	\$283,640.73	0.06%	\$0.00	NA 0
SKYI	LINE FINANCIAL CORP	3	\$1,332,679.55	0.27%	\$0.00	NA 0
SOM	ERSET TRUST COMPANY	1	\$174,742.19	0.03%	\$0.00	NA 0
	TH CAROLINA FEDERAL DIT UNION	1	\$220,800.00	0.04%	\$0.00	NA 0
	TH PACIFIC FINANCIAL PORATION	1	\$316,000.00	0.06%	\$0.00	NA 0
SOUT	ΓHEAST NATIONAL BANK	1	\$186,000.00	0.04%	\$0.00	NA 0
SOUT	ΓHSIDE BANK	2	\$612,548.04	0.12%	\$0.00	NA 0
	NNE'S CREDIT UNION OF L RIVER MASS	1	\$364,961.54	0.07%	\$0.00	NA 0
ST.M	ARY'S BANK	2	\$546,900.00	0.11%	\$0.00	NA 0
	NDARD BANK AND TRUST PANY	1	\$265,608.13	0.05%	\$0.00	NA 0
	NDARD PACIFIC TGAGE	3	\$1,074,997.53	0.22%	\$0.00	NA 0
	TE EMPLOYEES CREDIT ON OF MD, INC	2	\$522,928.49	0.1%	\$0.00	NA 0
STAT	TE FARM BANK, F.S.B	5	\$1,426,794.69	0.29%	\$0.00	NA 0
STEA	ARNS LENDING INC	54	\$15,969,231.22	3.19% 0	\$0.00	NA 0
STEA	ARNS LENDING, LLC	23	\$7,007,080.05	1.4% 0	\$0.00	NA 0
STER F.S.B	RLING BANK & TRUST,	2	\$438,839.58	0.09%	\$0.00	NA 0
	CKTON MORTGAGE PORATION	1	\$227,500.00	0.05%	\$0.00	NA 0
SUM	MIT BANK & TRUST	1	\$333,000.00	0.07%	\$0.00	NA 0
SUM	MIT BANK AND TRUST	2	\$471,427.25	0.09%	\$0.00	NA 0
SUM	MIT CREDIT UNION	2	\$362,036.80	0.07%	\$0.00	NA 0
SUM	MIT FUNDING, INC	7	\$2,074,877.28	0.42%	\$0.00	NA 0
	WEST MORTGAGE PANY, INC	1	\$236,000.00	0.05%	\$0.00	NA 0
	C MORTGAGE PORATION	9	\$2,664,247.77	0.53%	\$0.00	NA 0
	ERGY ONE LENDING, INC, PROPORATION	1	\$382,940.03	0.08%	\$0.00	NA 0
TALN	MER BANK AND TRUST	4	\$2,070,315.85	0.41%	\$0.00	NA 0
TD B	ANK, N.A	9	\$2,678,292.56	0.54%	\$0.00	NA 0
		1	\$328,942.25	0.07%	\$0.00	NA 0

	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION						ı	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$181,205.59	0.04%	0	\$0.00	NA	.0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$347,010.37	0.07%	0	\$0.00	NA	.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$303,552.15	0.06%	0	\$0.00	NA	. 0
	THE BRYN MAWR TRUST COMPANY	2	\$555,484.31	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$670,100.00	0.13%		\$0.00	NA	\bot
	THE COLUMBIA BANK	1	\$335,350.00	0.07%	0	\$0.00	NA	.0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$255,580.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$507,604.93	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$627,920.00	0.13%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$411,350.00	0.08%		\$0.00	NA	
	TIDELANDS BANK	1	\$314,535.94	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	·	0.16%		\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	3	\$806,029.63	0.16%	0	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY	2	\$483,800.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$205,803.05	0.04%	0	\$0.00	NA	. 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$243,671.32	0.05%	0	\$0.00	NA	. 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$416,399.17	0.08%	0	\$0.00	NA	. 0
	TRAVIS CREDIT UNION	2	\$641,556.37	0.13%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	t t	\$386,904.74	0.08%		\$0.00	NA	
	TRUSTIONE FINANCIAL	1	\$200,167.57	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$1,038,435.76	0.21%		\$0.00	NA	1
	TRUWEST CREDIT UNION	1	\$327,516.79	0.07%		\$0.00	NA	1
	UMB BANK, NA	1	\$284,339.73	0.06%		\$0.00	NA	_
		1		0.08%		\$0.00	NA	
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	NI FIRST INVESTMENT INC - OR					
	NION HOME MORTGAGE ORP., A CORPORATION	3	\$905,511.25	0.18% 0	\$0.00	NA
	NION SAVINGS BANK, AN HIO CORPORATION	2	\$409,053.74	0.08%	\$0.00	NA
Ul	NITED BANK	1	\$416,000.00	0.08% 0	\$0.00	NA
CC	NITED FIDELITY FUNDING ORP A MISSOURI ORPORATION	2	\$692,354.35	0.14% 0		
	NITED SECURITY NANCIAL CORP	2	\$685,504.24	0.14% 0	\$0.00	NA
UN	NITUS COMMUNITY CREDIT NION, AN OREGON CREDIT NION	1	\$276,609.71	0.06% 0	\$0.00	NA
M	NIVERSAL AMERICAN ORTGAGE COMPANY OF ALIFORNIA, A CALIFOR	13	\$3,874,932.18	0.78% 0	\$0.00	NA
	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC	5	\$1,497,125.09	0.3% 0	\$0.00	NA
UN MO	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC, FLORIDA LIMITED	22	\$6,632,501.11	1.33% 0	\$0.00	NA
	NIVERSITY FEDERAL REDIT UNION	6	\$1,715,102.27	0.34% 0	\$0.00	NA
	NIVERSITY OF IOWA OMMUNITY CREDIT UNION	2	\$425,193.49	0.09% 0	\$0.00	NA
	S BANK CONSUMER IVISION	1	\$509,297.36	0.1% 0	\$0.00	NA
CC	S MORTGAGE ORPORATION A NEW YORK ORPOARTION	1	\$235,600.00	0.05% 0	\$0.00	NA
	TAH COMMUNITY FEDERAL REDIT UNION	5	\$1,195,275.00	0.24% 0	\$0.00	NA
U	W CREDIT UNION	5	\$1,188,890.18	0.24% 0	\$0.00	NA
U	WHARRIE BANK	2	\$629,543.03	0.13% 0	\$0.00	NA
CC	ANDYK MORTGAGE ORPORATION, A ORPORATION	2	\$516,779.03	0.1% 0	\$0.00	NA
	ANGUARD FUNDING LLC	1	\$607,162.34	0.12% 0	\$0.00	NA
VE	ECTRA BANK COLORADO, ATIONAL ASSOCIATION	1	\$254,632.59			
VI	ENTURE BANK	1	\$400,000.00	0.08% 0	\$0.00	NA
VI	ERIDIAN CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	NA
VI	ERITAS FUNDING, LLC	7	\$2,114,785.09	0.42% 0	\$0.00	NA
VI	ICTORIAN FINANCE LLC	1	\$183,813.29	0.04% 0	\$0.00	NA
	ILLAGE MORTGAGE OMPANY	1	\$415,000.00	0.08%	\$0.00	NA

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	VINSON MORTGAGE SERVICES, INC	1	\$409,934.44	0.08%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$226,722.86	0.05%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$448,200.00	0.09%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$449,380.02	0.09%	0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$335,530.00	0.07%	0 \$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$416,399.18	0.08%	0 \$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$256,008.60	0.05%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$316,373.26	0.06%	0 \$0.00) NA 0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$199,705.36	0.04%	0 \$0.00	NA 0
	WINNPOINTE CORPORATION	3	\$963,298.49	0.19%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$878,300.12	0.18%	0 \$0.00) NA 0
	WOODFORD STATE BANK	1	\$344,000.00	0.07%	0 \$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$412,000.00	0.08%	0 \$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$192,455.08	0.04%	0 \$0.00	NA 0
	Unavailable	6	\$1,455,859.80	0.3%		NA 0
Total		1,661	\$499,871,205.59	100%	0 \$0.00	0
3138WGC93	1ST SECURITY BANK OF WASHINGTON	1	\$448,302.26	0.18%	0 \$0.00) NA 0
	360 MORTGAGE GROUP, LLC	1	\$204,189.00	0.08%	0 \$0.00) NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$5,550,559.57	2.22%	0 \$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,108.60	0.08%	0 \$0.00	NA 0
	ALLIANT BANK	1	\$368,000.00	0.15%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$307,550.00	0.12%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$377,443.13	0.15%	0 \$0.00) NA 0
	AMARILLO NATIONAL BANK	1	\$236,000.00	0.09%	0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$175,750.00	0.07%	0 \$0.00	NA 0
		1	\$342,069.37	0.14%	0 \$0.00	NA 0

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AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN FINANCIAL NETWORK, INC	2	\$817,343.36	0.33% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$454,376.15	0.18% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$461,825.77	0.18% 0	\$0.00	NA 0
AMERICAN MORTGAGE CORPORATION	1	\$227,699.76	0.09% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,228.86	0.15% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	7	\$2,491,458.91	1% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$612,155.45	0.24% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	2	\$623,158.79	0.25% 0	·	NA 0
AMERICAN STATE BANK	1	\$250,876.99	0.1% 0	\$0.00	NA 0
AMERICASH	1	\$362,844.66	0.15% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$455,644.88	0.18% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$778,466.00	0.31% 0	\$0.00	NA 0
ARVEST BANK	3	\$949,804.41	0.38% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,429.33	0.09% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,730,261.88	0.69% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$656,920.00	0.26% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,660,260.35	0.66% 0		
BANC ONE MORTGAGE CORPORATION	1	\$359,492.76	0.14% 0	\$0.00	NA 0
BANK OF CANTON	1	\$269,619.58	0.11% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$515,699.61	0.21% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,209,578.96	0.48% 0		NA 0
BANKNEWPORT	1	\$416,425.48	0.17% 0	\$0.00	NA 0
BANNER BANK	3	\$725,740.65	0.29% 0		NA (
BAXTER CREDIT UNION	1	\$330,722.06	0.13% 0	\$0.00	NA (
BAY EQUITY LLC	11	\$4,059,996.07	1.62% 0		NA (
BELL STATE BANK & TRUST	2	\$726,331.32	0.29% 0	\$0.00	NA (
BERKSHIRE BANK	1	\$319,528.57	0.13% 0	\$0.00	NA (

BLC COMMUNITY BANK	1	\$287,000.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,614,268.97	0.65% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$443,360.28	0.18% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17% 0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$239,661.84	0.1% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$365,860.22	0.15% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$331,200.00	0.13% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	3	\$801,362.67	0.32% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	3	\$932,300.00	0.37% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$324,880.32	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$562,350.00	0.22% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,069,242.13	0.43% 0	\$0.00	NA 0
C AND R MORTGAGE CORPORATION (26459)	1	\$310,341.83	0.12% 0	\$0.00	NA 0
CA LENDING ,INC DBA FIRST FINANCIAL GROUP, A CALIFORNIA CORP	1	\$460,150.73	0.18% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$319,559.12	0.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,519,104.71	0.61% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$587,000.00	0.23% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$414,565.06	0.17% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$223,684.38	0.09% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$898,000.00	0.36%	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$539,820.00	0.22% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$764,181.53	0.31% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$307,575.66	0.12% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	16	\$4,984,350.57	1.99% 0	\$0.00	NA 0
CHROME FEDERAL CREDIT UNION	1	\$294,066.14	0.12% 0	\$0.00	NA 0
	1	\$283,000.00	0.11% 0	\$0.00	NA 0

CITADEL FEDERAL CREDIT UNION						
CITIZENS FIRST BANK	1	\$209,484.00	0.08% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,163.85	0.07% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA	0
CMC HOME LENDING	1	\$307,248.48	0.12% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,099,327.97	0.44% 0	\$0.00		
COASTAL FEDERAL CREDIT UNION	1	\$355,736.71	0.14% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$450,724.07	0.18% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$634,770.81	0.25% 0	\$0.00		
 COMMERCE BANK	1	\$223,250.00	0.09% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	4	\$1,529,818.68	0.61% 0			
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$225,729.30	0.09% 0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$253,284.53	0.1% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$2,046,931.78	0.82% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$199,405.00	0.08% 0	\$0.00	NA	0
CREDIT UNION OF OHIO	1	\$248,049.87	0.1% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,323,722.95	0.53% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,046.08	0.07% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,425.49	0.17% 0	\$0.00	NA	C
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$188,739.61	0.08% 0	\$0.00	NA	0
DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CAILFORNIA CORPORAT	1	\$270,000.00	0.11% 0	\$0.00	NA	C
DEERE EMPLOYEES CREDIT UNION	1	\$215,362.55	0.09% 0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD. LP	1	\$399,461.18	0.16% 0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	5	\$1,594,095.90	0.64% 0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC	1	\$232,917.87	0.09% 0	\$0.00		
	3	\$1,054,980.06	0.42% 0	\$0.00	NA	(
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DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
EAGLE BANK & TRUST COMPANY	1	\$306,577.03	0.12%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$199,730.60	0.08%	0 \$0.00	NA 0
EMORY ALLIANCE CREDIT UNION	1	\$340,980.07	0.14%	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$1,115,445.88	0.45%	0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$221,743.66	0.09%	0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$388,963.77	0.16%	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$196,270.00	0.08%	0 \$0.00	NA 0
ESSEX BANK	1	\$195,711.26	0.08%		
ETHOS LENDING LLC	1	\$287,168.70	0.11%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$389,744.48	0.16%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$881,425.13	0.35%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$458,217.83	0.18%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,872,318.14	1.55%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$209,000.00	0.08%	\$0.00	NA 0
FBC MORTGAGE, LLC	8	\$2,345,576.50	0.94%	0 \$0.00	NA 0
FIDELITY BANK	1	\$316,000.00	0.13%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,872,687.02	1.95%	0 \$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$960,364.25	0.38%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,072,650.99	0.43%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$558,419.21	0.22%	0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.12%	0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$246,000.00	0.1%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$613,525.48	0.25%	0 \$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$815,822.07	0.33%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$1,344,168.25	0.54%	0 \$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$311,532.89	0.12%	0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$244,558.13	0.1%	0 \$0.00	NA 0

FIRST COM	MUNITY BANK	1	\$180,139.09	0.07% 0	\$0.00	NA 0
	MUNITY CREDIT	1	\$185,332.59	0.07% 0	\$0.00	NA 0
UNION		1	\$105,552.59	0.07%0	\$0.00	NAU
FIRST COM		2	\$444,652.04	0.18% 0	\$0.00	NA 0
MORTGAGE	E, INC		Ψ+++,032.0+	0.10 // 0	Ψ0.00	IVA
FIRST DAKO	OTA NATIONAL	1	\$179,734.82	0.07% 0	\$0.00	NA 0
BANK		1	Ψ177,754.02	0.07 70 0	Ψ0.00	IVA
	RAL SAVINGS					
	ASSOCIATION OF	1	\$336,600.00	0.13% 0	\$0.00	NA 0
LAKEWOOD						
	RAL SAVINGS	1	\$262,500.00	0.1% 0	\$0.00	NA 0
BANK OF BO					·	
	LITY BANK, NA	1	\$220,901.26	0.09% 0	\$0.00	NA 0
FIRST GUAF		1	\$416,412.45	0.17% 0	\$0.00	NA 0
	E CORPORATION		, -, -		,	
	E MORTGAGE	5	\$1,396,202.19	0.56% 0	\$0.00	NA 0
CORPORATI			. , ,			
	RNATIONAL BANK	2	\$510,800.00	0.2% 0	\$0.00	NA 0
& TRUST			ф. 122 .200.00	0.170	Φ0.00	
	RSTATE BANK	2	\$422,300.00	0.17% 0	\$0.00	NA 0
	TGAGE COMPANY	2	\$449,905.00	0.18% 0	\$0.00	NA 0
OF IDAHO L			. ,			
	ΓGAGE COMPANY,	5	\$1,379,830.12	0.55% 0	\$0.00	NA 0
L.L.C	EC A CE HOME					
	TGAGE HOME	1	\$210,425.00	0.08% 0	\$0.00	NA 0
LENDING, L						
PENNSYLVA	ONAL BANK OF	1	\$213,435.10	0.09% 0	\$0.00	NA 0
FIRST NATIO						
FINANCE CO		1	\$314,556.16	0.13% 0	\$0.00	NA 0
FIRST NATIONAL CONTRACTOR OF THE PROPERTY OF T						
FINANCE CO		1	\$314,556.16	0.13% 0	\$0.00	NA 0
	A CORPORATION	1	ψ514,550.10	0.13 /00	Ψ0.00	11710
	ON MORTGAGE,					
LLC	or morriorion,	1	\$289,600.00	0.12% 0	\$0.00	NA 0
	NGS BANK, FSB	1	\$192,578.27	0.08% 0	\$0.00	NA 0
	NGS MORTGAGE					
CORPORATI		1	\$288,352.18	0.12% 0	\$0.00	NA 0
FIRST STAT			444700000	0.004/0	40.00	
NEBRASKA		1	\$215,000.00	0.09% 0	\$0.00	NA 0
FIRST TECH	NOLOGY					
	REDIT UNION	9	\$2,883,160.18	1.15% 0	\$0.00	NA 0
	ED BANK AND	_	ф1 22 С 22 7 С 2	0.40~	40.00	**.
TRUST COM		3	\$1,226,937.89	0.49% 0	\$0.00	NA 0
	ZENS BANK &	_	φερε 01 7 02	0.2021	#0.00	374.0
TRUST COM		2	\$696,017.93	0.28% 0	\$0.00	NA 0
FIRSTRUST	BANK	3	\$857,255.59	0.34% 0	\$0.00	NA 0
		1	\$184,300.00			
1 1			, ,		I	1

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FM HOME LOANS, LLC	1	\$495,301.14	0.2%	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$358,543.71	0.14%		
FOX RIVER STATE BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$827,860.67	0.33%	0 \$0.00	NA 0
FRONTIER BANK	1	\$318,729.75	0.13%	0 \$0.00	NA 0
FULTON BANK, N.A	3	\$639,006.61	0.26%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$866,320.47	0.35%	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$193,000.00	0.08%	0 \$0.00	NA 0
GEO-CORP, INC	1	\$245,000.00	0.1%	0 \$0.00	NA 0
GMFS, LLC	1	\$319,200.00	0.13%	0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$472,348.33	0.19%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	2	\$715,881.62	0.29%	0 \$0.00	NA 0
GOOD FRIEND MORTGAGE, INC	1	\$229,336.11	0.09%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$322,087.94	0.13%	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$276,571.17	0.11%	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$187,457.35	0.07%	0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$262,130.13	0.1%	\$0.00	NA 0
GREENTREE MORTGAGE SERVICES	1	\$208,760.98	0.08%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$235,659.97	0.09%	\$0.00	
GUARANTY TRUST COMPANY	4	\$982,536.72	0.39%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$638,578.59	0.26%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$635,541.90	0.25%	0 \$0.00	NA 0
HAPPY STATE BANK	1	\$336,477.23	0.13%	0 \$0.00	NA 0
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,077,925.29	0.43%	\$0.00	NA 0
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$393,660.42	0.16%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$246,002.55	0.1%	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$268,703.56	0.11%	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$300,000.00	0.12%	\$0.00	NA 0

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HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0 \$0.00	NA 0
HOME LOANS TODAY	1	\$366,913.97	0.15%	0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$263,618.94	0.11%	0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$342,000.00	0.14%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,319,750.68	1.33%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$908,273.41	0.36%	\$0.00	NA 0
HOMELAND FINANCIAL NETWORK INC	1	\$230,000.00	0.09%	0 \$0.00	NA 0
HOMELAND FINANCIAL NETWORK, INC	1	\$557,980.20	0.22%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$211,250.00	0.08%	0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$378,645.27	0.15%	0 \$0.00	NA 0
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$234,953.35	0.09%	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$354,532.52	0.14%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$2,058,564.80	0.82%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$524,981.46	0.21%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,000.00	0.11%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$257,220.50	0.1%	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$387,465.44	0.15%	0 \$0.00	NA 0
IXONIA BANK	1	\$240,652.76	0.1%	0 \$0.00	NA 0
JAC FINANCIAL INC	1	\$404,442.02	0.16%	0 \$0.00	
JAC FINANCIAL, INC	1	\$343,526.06	0.14%	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$285,587.92	0.11%	0 \$0.00	NA 0
JG WENTWORTH HOME LENDING, INC	1	\$416,399.18	0.17%	0 \$0.00	NA 0
JMAC LENDING, INC	1	\$195,723.84	0.08%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$580,293.13	0.23%	0 \$0.00	NA 0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$395,374.16	0.16%	0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	2	\$587,133.76	0.23%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$571,906.23	0.23%	0 \$0.00	NA 0

LAKEVIEW LOAN SERVICING LLC	2	\$567,184.24	0.23%	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$1,075,996.66	0.43% 0	\$0.00	NA 0
LEADER BANK N.A	3		0.48% 0	1	
LENDER SELECT MORTGAGE GROUP	1	\$272,000.00	0.11% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$613,153.64	0.25% 0	\$0.00	NA 0
LIBERTY BANK	1	\$325,000.00	0.13% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$294,734.73	0.12%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$288,700.00	0.12% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$319,857.08	0.13% 0	\$0.00	NA 0
LOANSTAR HOME LENDING	1	\$255,268.38	0.1% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$577,165.72	0.23% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$742,335.97	0.3% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$211,563.73	0.08% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$455,500.00	0.18% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$328,444.00	0.13% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$565,170.28	0.23% 0	\$0.00	NA 0
MCGOWIN-KING MORTGAGE	1	\$211,614.66	0.08% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$230,681.74	0.09% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,000.00	0.12% 0	\$0.00	NA 0
MEETINGHOUSE	1	\$249,631.70	0.1% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$1,257,742.51	0.5% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,548.56	0.1%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$374,447.55	0.15% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$465,931.84	0.19% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE3, INC., A CALIFORNIA COPORATION	1	\$624,099.48	0.25% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
MID AMERICA BANK & TRUST COMPANY	1	\$179,050.00	0.07% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	4	\$1,170,698.10	0.47% 0	\$0.00	NA 0
	1	\$232,110.00	0.09% 0	\$0.00	NA 0

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MIDDLETON COMMUNITY BANK					
MIDLAND STATES BANK	1	\$416,399.18	0.17% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$365,750.00	0.15% 0	\$0.00	NA 0
MORTGAGE 2000 INC., A CALIFORNIA CORPORATIO	on 1	\$459,351.86	0.18%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$395,442.44	0.16%	\$0.00	NA 0
MORTGAGE SOLUTIONS O COLORADO, LLC	F 1	\$250,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE TRUST, INC	1	\$239,574.32	0.1% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$975,635.33	0.39% 0	\$0.00	NA 0
MOUNTAIN AMERICA CRE UNION	DIT 1	\$251,417.99	0.1% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BAN A CORPORATION	NK, 1	\$194,682.77	0.08% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCINC	IAL, 4	\$1,211,317.05	0.48% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, I	LLC 21	\$6,274,917.83	2.51% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, I TN#112748	LLC 1	\$193,726.65	0.08%	\$0.00	NA 0
MUFG UNION BANK, N.A	3	\$1,108,658.72	0.44% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$187,435.41	0.07% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$456,570.10	0.18% 0	\$0.00	NA 0
NATIONAL EXCHANGE BA AND TRUST	NK 1	\$267,600.00	0.11% 0	\$0.00	NA 0
NATIONS DIRECT MORTGA LLC	AGE, 8	\$2,907,251.49	1.16% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$594,000.00	0.24% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$251,229.34	0.1% 0		NA 0
NJ LENDERS CORP	1	\$528,000.00	0.21% 0		NA 0
NORTHEAST BANK	1	\$404,874.00	0.16% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZON CORPORATI	NA 1	\$187,735.11	0.08% 0	\$0.00	NA 0
NOVA FINANCIAL INVESTMENTS	1	\$245,361.49	0.1% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$313,500.00	0.13% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	4	\$1,045,319.65	0.42% 0		NA 0
OLD NATIONAL BANK	1	\$371,000.00	0.15% 0	\$0.00	NA 0

ON Q FINANCIAL, INC	1	\$410,259.04	0.16% 0	\$0.00	NA
OOSTBURG STATE BANK	1	\$179,740.65	0.07% 0	\$0.00	NA
OPPORTUNITY BANK OF	1	\$294,400.00	0.12% 0	\$0.00	NA
MONTANA	1	,			
ORIGIN BANK	1	\$253,450.34	0.1% 0		NA
OVM FINANCIAL INC	1	\$311,579.73	0.12% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$399,410.72	0.16% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$195,711.26	0.08%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$838,319.44	0.34%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$410,406.77	0.16%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$495,800.43	0.2% 0	\$0.00	NA
PARK STERLING BANK	1	\$332,038.82	0.13% 0	\$0.00	NA
PARKER COMMUNITY CREDIT UNION	1	\$262,105.00	0.1% 0	\$0.00	NA
PARKSIDE LENDING LLC	7	\$2,436,220.78	0.97% 0	\$0.00	NA
PARMOUNT RESIDENTIAL MORTGAGE	1	\$624,119.38	0.25% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$205,000.00	0.08% 0	\$0.00	NA
PEOPLES HOME EQUITY	4	\$1,379,086.79	0.55% 0	\$0.00	NA
PEOPLES NATIONAL BANK	4	\$1,449,548.43	0.58% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	4	\$2,125,004.48	0.85%	\$0.00	NA
PLATINUM MORTGAGE, INC	4	\$910,271.22	0.36% 0	\$0.00	NA
PLAZA HOME MORTGAGE	7	\$2,317,742.73	0.93% 0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	3	\$908,993.65	0.36% 0	\$0.00	NA
PREFERRED HOME LENDING	1	\$266,805.65	0.11% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$350,081.00	0.14% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$709,810.99	0.28%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	13	\$4,083,347.93	1.63% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$740,179.76	0.3% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$413,281.55	0.17% 0	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC	1	\$200,523.35	0.08% 0	\$0.00	NA
	13	\$3,980,945.73	1.59% 0	\$0.00	NA
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PROSPERITY HOME MORTGAGE, LLC						
PROVIDENT CREDIT UNION	1	\$451,363.13	0.18% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$319,528.57	0.13% 0			
PUBLIC SERVICE CREDIT UNION	2	\$640,568.45	0.26% 0			
PULASKI BANK	1	\$214,066.38	0.09%	\$0.00	NA	0
PUTNAM BANK	1	\$203,699.47	0.08%			-
R P FUNDING INC	1	\$207,639.93	0.08%			
RABOBANK, N.A	1	\$183,784.82	0.07%		NA	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$267,630.77	0.11% 0			
REDWOOD CREDIT UNION	1	\$324,500.00	0.13%	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATI	1	\$299,586.68				
RENASANT BANK	1	\$309,962.65	0.12%	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$288,361.04	0.12%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,399.18	0.33% 0	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP, LLC	1	\$404,591.21	0.16% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$229,283.68	0.09%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$296,250.00	0.12%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$230,681.74	0.09% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$587,189.89	0.23%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	φο, 1,10 11.11	0.15% 0	·		
SAFE CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,172,500.00	0.47% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$276,001.75	0.11% 0	·		
SANDY SPRING BANK	1	\$407,412.15	0.16% 0			
SANTANDER BANK, N.A	3	\$721,955.34	0.29% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$388,000.00	0.16% 0	\$0.00	NA	C
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$339,497.92	0.14% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$662,035.15	0.26%	\$0.00	NA	0

SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$174,958.62	0.07%	\$0.00	NA 0
SECURITY BANK OF KANSAS CITY,A CORPORATION	1	\$203,625.60	0.08% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$285,000.00	0.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$689,850.00	0.28% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$237,190.07	0.09% 0	\$0.00	NA 0
SFMC, LP	1	\$239,654.20	0.1% 0	\$0.00	NA 0
SHEA MORTGAGE INC	2	\$582,957.00	0.23% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,738,416.59	1.49% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$289,572.77	0.12% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$218,500.00	0.09% 0	\$0.00	NA 0
SOUTH STATE BANK	4	\$1,323,602.39	0.53% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$465,143.69	0.19% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP, INC	1	\$184,345.67	0.07% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$202,707.52	0.08% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	2	\$963,296.54	0.38%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$184,800.00	0.07% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$338,268.51	0.14% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$413,789.51	0.17% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$280,000.00	0.11% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$871,732.94	0.35% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
STEARNS LENDING INC	19	\$5,455,123.50	2.18% 0	\$0.00	NA 0
STEARNS LENDING, LLC	10	\$3,025,873.56	1.21% 0	\$0.00	NA 0
STERLING BANK & TRUST, F.S.B	1	\$199,724.45	0.08% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$386,273.97	0.15% 0	1	NA 0
SUMMIT BANK & TRUST	1	\$239,661.84	0.1% 0		NA 0
SUMMIT FUNDING, INC	2	\$616,542.59	0.25% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$2,301,840.26	0.92% 0	\$0.00	NA 0
SYNERGY ONE LENDING INC	1	\$331,053.46	0.13% 0	\$0.00	NA 0
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TD BANK, N.A	6	\$1,519,608.78	0.61%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$239,646.43	0.1%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	3	\$898,000.00	0.36%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$266,689.00	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$416,399.18	0.17%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$197,721.02	0.08%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$691,000.00	0.28%	0	\$0.00	NA	. 0
THE MORTGAGE CONNECTION, LLC	1	\$407,437.89	0.16%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$211,195.27	0.08%	0	\$0.00	NA	0
THE TRUST BANK	1	\$245,700.00	0.1%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$241,858.74	0.1%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$262,058.16	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$317,700.00	0.13%	0	\$0.00	NA	0
TRUBANK	1	\$229,668.61	0.09%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$215,598.91	0.09%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$229,614.14	0.09%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$186,730.56	0.07%	0	\$0.00	NA	0
UMB BANK, NA	1	\$242,250.00	0.1%	0	\$0.00	NA	
UMPQUA BANK, A STATE CHARTERED BANK	1	\$196,825.24	0.08%		\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,539.62	0.07%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$710,386.47	0.28%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$179,075.00	0.07%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$251,396.87	0.1%		\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	1	\$186,724.51	0.07%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$288,933.10	0.12%		\$0.00	NA	. 0
	2	\$662,817.24	0.26%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$899,507.07	0.36% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,305,646.49	0.92% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$321,161.03	0.13% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$194,374.54	0.08%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.11% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$279,600.00	0.11% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$392,744.13	0.16% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$672,200.00	0.27% 0	\$0.00	NA 0
US MORTGAGE CORPORATION	1	\$299,567.75	0.12% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,566.31	0.12% 0	\$0.00	NA 0
UW CREDIT UNION	3	\$842,555.21	0.34% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,711.84	0.08% 0	\$0.00	NA 0
VENTURE BANK	1	\$243,390.91	0.1% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	5	\$1,300,052.89	0.52% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$360,000.00	0.14% 0		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$482,000.00	0.19% 0	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$279,614.24	0.11% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$701,547.59	0.28%	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$372,474.45	0.15% 0	\$0.00	NA 0
WESTERN COOPERATIVE CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA 0
WHITNEY BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0
	1	\$180,433.79	0.07% 0	\$0.00	NA 0
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	WHOLESALE CAPITAL CORPORATION					
	WINNPOINTE CORPORATION	1	\$329,047.47	0.13% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$843,260.00	0.34% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$360,967.43	0.14% 0	\$0.00	NA
	Unavailable	3	\$841,350.57	0.3% 0	\$0.00	NA
otal		818	\$250,220,320.94	100% 0	\$0.00	
138WGCA0	ACADEMY MORTGAGE CORPORATION	3	\$622,573.97	9.08% 0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$203,760.50	2.97% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$624,713.04	9.11% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$464,966.05	6.78% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONA ASSOCIATION, DBA BANC HOME LOANS	1	\$368,000.00	5.37% 0	\$0.00	NA	
	CLASSIC MORTGAGE LLC - COR	1	\$231,940.12	3.38% 0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$216,167.76	3.15% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$262,320.00	3.83% 0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$288,802.85	4.21% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$549,988.38	8.02% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$347,540.40	5.07% 0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$264,082.31	3.85% 0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$334,312.99	4.88% 0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$366,200.09	5.34% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$227,226.65	3.31% 0	\$0.00	NA
<u> </u>	RUSTY ROSE INC - COR	1	\$247,202.62	3.6% 0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$319,615.50	4.66% 0	\$0.00	NA
<u> </u>	THE GOLDEN 1 CREDIT UNION	1	\$206,007.86	3% 0	\$0.00	NA NA
<u> </u>	TJC MORTGAGE, INC	1	\$249,026.15	3.63% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$230,703.83	3.36% 0	\$0.00	NA
	WEST COAST FUNDING AND	1	\$232,220.64	3.4% 0	\$0.00	NA

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	REAL ESTATE SERVICES,INC., A CALIFORN						
Total		24	\$6,857,371.71	100%	0 \$0.0	0	0
3138WGCB8	ACADEMY MORTGAGE CORPORATION	1	\$290,445.00	0.75%	0 \$0.0	0 NA	A 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0 \$0.0	0 NA	A C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.32%	0 \$0.0	0 NA	A (
	AMERICAN BANK	1	\$100,000.00	0.26%	0 \$0.0	0 NA	A (
	AMERICAN BANK & TRUST CO., INC	1	\$112,000.00	0.29%	0 \$0.0	0 NA	A (
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,576.19	0.15%	0 \$0.0	0 NA	A (
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,239,060.09	3.19%			A (
	AMERICAN FIRST C.U	1	\$94,615.44	0.24%	0 \$0.0	0 NA	Y (
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$308,745.43	0.8%	0 \$0.0	0 NA	¥ (
	AMERICAN INTERNET MORTGAGE, INC	2	\$520,000.00	1.34%	0 \$0.0	0 NA	A (
	AMERISAVE MORTGAGE CORPORATION	3	\$741,600.88	1.91%	0 \$0.0	0 NA	¥ (
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$103,853.83	0.27%	0 \$0.0	0 NA	١ (
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,000.00	0.18%	0 \$0.0	0 NA	١.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$918,395.46	2.37%	0 \$0.0	0 NA	A (
	BANCO POPULAR DE PUERTO RICO	3	\$176,484.25	0.45%	0 \$0.0	0 NA	١.
	BANCO SANTANDER PR	1	\$44,677.98	0.12%	0 \$0.0	0 NA	١
	BANK FIRST NATIONAL	1	\$70,000.00	0.18%	0 \$0.0	0 NA	ł
	BANK OF SPRINGFIELD	4	\$725,253.53	1.87%	0 \$0.0	0 NA	A
	BANK OF WASHINGTON	1	\$104,243.72	0.27%	0 \$0.0	0 NA	1
	BANKUNITED, N.A	1	\$190,000.00	0.49%	0 \$0.0	0 NA	١
	BAXTER CREDIT UNION	3	\$637,767.18	1.64%	0 \$0.0	0 NA	١
	BELL STATE BANK & TRUST	1	\$349,000.00	0.9%	0 \$0.0	0 NA	١
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,411.89	0.33%	0 \$0.0	0 NA	1
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$131,925.00	0.34%	0 \$0.0	0 NA	ł
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.28%	0 \$0.0	0 NA	١.

BREMER BANK, NATIONAL ASSOCIATON	1	\$52,000.00	0.13%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.49%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,800.00	0.47%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$150,650.00	0.39%	0 \$0.00	NA 0
CAPITOL BANK	1	\$288,000.00	0.74%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$390,187.67	1.01%	0 \$0.00	NA 0
CASHCALL MORTGAGE	7	\$1,485,470.24	3.83%	0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$200,000.00	0.52%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$132,538.44	0.34%	0 \$0.00	NA 0
CENTRAL BANK	1	\$28,600.00	0.07%	0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	2	\$335,200.00	0.86%	0 \$0.00	NA 0
CENTRAL BANK OF SEDALIA	1	\$137,403.15	0.35%	0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$123,000.00	0.32%	0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$67,300.00	0.17%	0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$83,000.00	0.21%	0 \$0.00	
CENTREBANK	1	\$41,000.00	0.11%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$216,052.93	0.56%	0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$70,000.00	0.18%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$337,742.05	0.87%	0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$234,300.18	0.6%	0 \$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$35,000.00	0.09%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$76,452.55	0.2%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$171,980.45	0.44%	0 \$0.00	NA 0
CORNERSTONE BANK	1	\$79,427.51	0.2%	0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$126,000.00	0.32%	0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$80,000.00	0.21%	0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.15%	0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$550,000.00	1.42%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$254,147.53	0.65%	0 \$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,978.00	0.26% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$57,584.95	0.15% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$89,000.00	0.23% 0	\$0.00	
FAA CREDIT UNION	1	\$49,000.00	0.13% 0	\$0.00	NA 0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$247,992.00	0.64%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$148,000.00	0.38% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.39% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$67,989.95	0.18% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$35,000.00	0.09% 0		NA 0
FIRST CENTURY BANK	1	\$40,000.00	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$297,867.09	0.77% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.41% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,392.54	0.22% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$198,568.79	0.51% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$58,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$446,779.77	1.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$149,329.00	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$111,600.00	0.29% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$431,892.90	1.11% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$29,785.32	0.08% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.37% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$237,444.21	0.61% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$99,279.73	0.26% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$101,771.26	0.26% 0	1	
FRANDSEN BANK & TRUST	1	\$125,000.00	0.32% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$113,500.00	0.29% 0	\$0.00	NA 0
FRANKLIN MORTGAGE COMPANY	1	\$120,000.00	0.31% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$125,000.00	0.32% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$157,500.00	0.41% 0	\$0.00	NA 0

GMFS, LLC								
GREAT LAKES CREDIT UNION 1 \$148,000.00 0.38% 0 \$0.00 NA O GREATER ALLIANCE 1 \$238,293.66 0.61% 0 \$0.00 NA O GREATER NEVADA 1 \$104,000.00 0.27% 0 \$0.00 NA O GREATER NEVADA 1 \$104,000.00 0.27% 0 \$0.00 NA O GREATER NEVADA 1 \$104,000.00 0.27% 0 \$0.00 NA O GREATER NEVADA 1 \$104,000.00 0.27% 0 \$0.00 NA O GREATER NEVADA 1 \$104,000.00 0.27% 0 \$0.00 NA O GUARDIAN MORTGAGE 1 \$206,000.00 0.53% 0 \$0.00 NA O GUARDIAN MORTGAGE 2 \$267,000.00 0.69% 0 \$0.00 NA O HANTZ BANK, A MICHIGAN 1 \$68,512.60 0.18% 0 \$0.00 NA O HANTZ BANK, A MICHIGAN 1 \$212,000.00 0.55% 0 \$0.00 NA O HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$212,000.00 0.55% 0 \$0.00 NA O HOME STATE BANK, N.A 1 \$247,500.00 0.64% 0 \$0.00 NA O HOMEOWNERS FINANCIAL 1 \$103,800.00 0.27% 0 \$0.00 NA O ARIZONA LIMITED LIAB HURON VALLEY FINANCIAL 1 \$160,000.00 0.41% 0 \$0.00 NA O ARIZONA LIMITED LIAB HURON VALLEY FINANCIAL 1 \$160,000.00 0.41% 0 \$0.00 NA O I HMISSISSIPH VALLEY CREDIT UNION 1 \$99,279.73 0.26% 0 \$0.00 NA O I HMISSISSIPH VALLEY CREDIT UNION 1 \$307,000.00 0.79% 0 \$0.00 NA O I HMISSISSIPH VALLEY CREDIT UNION 2 \$2238,186,13 0.61% 0 \$0.00 NA O I ARIZONA LIMITER & \$200,000 NA O I \$115,000.00 0.3% 0 \$0.00 NA O I ARIZONA LIMITER & \$200,000 NA O I \$115,000.00 0.3% 0 \$0.00 NA O I ARIZONA LIMITER & \$200,000 NA O I \$100,000 0.3% 0 \$0.00 NA O I \$100,000	GMFS, LLC	2	\$327,638.49	0.84%	0	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$238,293.66 0.61% 0 \$0.00 NA 0 MORTGAGE 1 \$104,000.00 0.27% 0 \$0.00 NA 0 MORTGAGE 1 \$206,000.00 0.48% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$206,000.00 0.53% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$267,000.00 0.69% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$267,000.00 0.69% 0 \$0.00 NA 0 MA	GREAT LAKES CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00		
MORTGAGE 1 \$104,000.00 0.27% 0 \$00.00 NA 0 GUARDIAN MORTGAGE 1 \$206,000.00 0.53% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$267,000.00 0.69% 0 \$0.00 NA 0		1	\$238,293.66	0.61%	0	\$0.00	NA	0
GUARDIAN MORTGAGE		1	\$104,000.00	0.27%	0	\$0.00	NA	0
COMAPNY, INC	GTE FEDERAL CREDIT UNION	1	\$184,677.60	0.48%	0	\$0.00	NA	0
COMPANY, INC		1	\$206,000.00	0.53%	0	\$0.00	NA	0
CORPORATION		2	\$267,000.00	0.69%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	l '	1	\$68,512.60	0.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL S103,800.00 0.27% 0 \$0.00 NA 0		1	\$212,000.00	0.55%	0	\$0.00	NA	0
SERVICES, INC	HOME STATE BANK, N.A	1	\$247,500.00	0.64%	0	\$0.00	NA	0
GROUP USA, LLC, AN ARIZONA LIMITED LIAB S75,000.00 0.19% 0 \$0.00 NA O		1	\$103,800.00	0.27%	0	\$0.00	NA	0
INC	GROUP USA, LLC, AN	1	\$75,000.00	0.19%	0	\$0.00	NA	0
COMPANY 2 \$255,761.10 0.66% 0 \$0.00 NA 0		1	\$160,000.00	0.41%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$307,000.00 0.79% 0 \$0.00 NA 0		2	\$255,761.10	0.66%	0	\$0.00	NA	0
CREDIT UNION, A 1 \$307,000.00 0.79% 0 \$0.00 NA 0 CORPORATION	IC FEDERAL CREDIT UNION	1	\$99,279.73	0.26%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY 2 \$238,186.13 0.61% 0 \$0.00 NA 0	CREDIT UNION, A	1	\$307,000.00	0.79%	0	\$0.00	NA	0
COMPANY 2 \$238,186.13 0.61% 0 \$0.00 NA 0	INTERFIRST MORTGAGE	1	\$106,130.03	0.27%	0	\$0.00	NA	0
UNION		2	\$238,186.13	0.61%	0	\$0.00	NA	0
STATE BANK 1 \$17,500.00 0.05% 0 \$0.00 NA 0		1	\$115,000.00	0.3%	0	\$0.00	NA	0
MCLEAN MORTGAGE 1 \$74,470.24 0.19% 0 \$0.00 NA 0 CORPORATION 1 \$74,470.24 0.19% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$62,946.65 0.16% 0 \$0.00 NA 0 METROPOLITAN BANK 1 \$119,885.90 0.31% 0 \$0.00 NA 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED \$148,919.61 0.38% 0 \$0.00 NA 0 MIDFIRST BANK 1 \$417,000.00 1.07% 0 \$0.00 NA 0	· ·	1	\$17,500.00	0.05%	0	\$0.00	NA	0
CORPORATION A VIRGINIA 1 \$74,470.24 0.19% 0 \$0.00 NA 0	MARINE BANK	1	\$119,525.00	0.31%	0	\$0.00	NA	0
NATIONAL ASSOCIATION 1 \$62,946.65 0.16% 0 \$0.00 NATIONAL ASSOCIATION METROPOLITAN BANK 1 \$119,885.90 0.31% 0 \$0.00 NATIONAL ASSOCIATION MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A 1 \$148,919.61 0.38% 0 \$0.00 NATIONAL ASSOCIATION MIDFIRST BANK 1 \$417,000.00 1.07% 0 \$0.00 NATIONAL ASSOCIATION	CORPORATION A VIRGINIA	1	\$74,470.24	0.19%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A 1 \$148,919.61 0.38% 0 \$0.00 NA 0 FEDERAL CRED MIDFIRST BANK 1 \$417,000.00 1.07% 0 \$0.00 NA 0	, in the second	1	\$62,946.65	0.16%	0	\$0.00	NA	0
FEDERAL CREDIT UNION, A 1 \$148,919.61 0.38% 0 \$0.00 NA 0	METROPOLITAN BANK	1	\$119,885.90	0.31%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION, A	1	\$148,919.61	0.38%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$417,000.00	1.07%	0	\$0.00	NA	0
		1	\$60,000.00	0.15%	0	\$0.00		

MISSION FEDERAL CREDIT UNION						
MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.27% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,761.66	0.25% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$297,011.95	0.77% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$218,683.54	0.56% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$178,000.00	0.46% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$45,000.00	0.12% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$311,583.46	0.8%	\$0.00	NA	0
NMSI INC	1	\$342,027.47	0.88% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$433,874.14	1.12% 0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$236,126.96	0.61% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.57% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$173,755.80	0.45% 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$119,135.68	0.31% 0	\$0.00	NA	0
ORIGIN BANK	1	\$181,450.70	0.47% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$82,900.00	0.21% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$103,250.93	0.27% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,100.00	0.27% 0	\$0.00	NA	0
PARK BANK	1	\$80,000.00	0.21% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	11		4.07% 0			
PLATINUM MORTGAGE, INC	1	\$164,200.00	0.42% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.18% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$141,900.00	0.37% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.54% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$47,277.72	0.12% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$519,753.79	1.34% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.31% 0	\$0.00	NA	0
RABOBANK, N.A	1	\$189,000.00	0.49% 0	\$0.00	NA	0
RCB BANK	1	\$417,000.00	1.07% 0	\$0.00	NA	0

REDSTONE FE UNION	DERAL CREDIT	1	\$100,000.00	0.26%	\$0.00	NA
RELIANCE STA	ATE BANK	1	\$116,000.00	0.3% 0	\$0.00	NA (
RENASANT BA	ANK	3	\$392,122.48	1.01% 0	\$0.00	NA (
ROCKY MOUN	TAIN BANK	1	\$329,600.00	0.85% 0	\$0.00	NA
ROYAL CREDI	T UNION	5	\$540,395.67	1.39% 0	\$0.00	NA (
ROYAL UNITE LLC	D MORTGAGE	1	\$155,000.00	0.4% 0	\$0.00	NA
RUOFF MORTO COMPANY, IN HOME MORTO	C. D/B/A RUOFF	1	\$187,000.00	0.48% 0	\$0.00	NA
S&T BANK		1	\$100,000.00	0.26% 0	\$0.00	NA (
SALEM FIVE M COMPANY, LL		1	\$168,000.00	0.43% 0	\$0.00	NA
SANTANDER I	BANK, N.A	1	\$405,094.60	1.04% 0	\$0.00	NA (
SCOTIABANK RICO	DE PUERTO	4	\$313,150.57	0.81% 0	\$0.00	NA
SECURITY NA OF OMAHA	TIONAL BANK	1	\$74,470.24	0.19% 0	\$0.00	NA
SKYLINE FINA	NCIAL CORP	1	\$100,000.00	0.26% 0	\$0.00	NA (
SOUND COMM	IUNITY BANK	1	\$200,000.00	0.52% 0	\$0.00	NA (
SOUTH CAROI CREDIT UNION	LINA FEDERAL N	1	\$226,000.00	0.58% 0	\$0.00	NA
SOUTHERN CF MORTGAGE &		1	\$123,231.71	0.32%	\$0.00	NA
ST.MARY'S BA	NK	1	\$192,000.00	0.49% 0	\$0.00	NA (
STATE BANK (OF LINCOLN	1	\$96,000.00	0.25% 0	\$0.00	NA (
SUMMIT CRED	OIT UNION	1	\$119,600.00	0.31% 0	\$0.00	NA
SUNCOAST CR	REDIT UNION	1	\$93,778.89	0.24% 0	\$0.00	NA
SWBC MORTG CORPORATION		1	\$156,380.22	0.4% 0	\$0.00	NA
TALMER BAN	K AND TRUST	2	\$216,502.32	0.56% 0	\$0.00	NA (
THE MONEY S NEW YORK CO	OURCE INC., A DRPORATION	1	\$417,000.00	1.07% 0	\$0.00	NA
THE NATIONA TRUST COMPA SYCAMORE		3	\$279,080.00	0.72% 0	\$0.00	NA
THE WASHING COMPANY	GTON TRUST	1	\$223,000.00	0.57% 0	\$0.00	NA
TOTAL MORTO	GAGE SERVICES,	1	\$180,000.00	0.46% 0	\$0.00	NA
TRUMARK FIN CREDIT UNION		2	\$231,250.00	0.6% 0	\$0.00	NA (
TWINSTAR CR	EDIT UNION	1	\$203,154.80	0.52% 0	\$0.00	NA (
UMPQUA BAN STATE CHART	K, AN OREGON ERED BANK	1	\$93,800.00			
		1	\$182,700.30	0.47% 0	\$0.00	NA

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	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED BANK OF UNION	1	\$49,278.88	0.13%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$108,865.34	0.28%		\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$135,000.00	0.35%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$248,210.05	0.64%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$284,982.64	0.73%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$252,726.59	0.65%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$684,093.14	1.76%	0	\$0.00	NA 0
	WAYNE BANK & TRUST CO	2	\$141,000.00	0.36%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$95,326.31	0.25%	0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$249,820.33	0.64%	0	\$0.00	NA 0
	WESTFIELD BANK FSB	1	\$185,000.00	0.48%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$213,481.33	0.55%	0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$203,542.50	0.52%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$154,000.00	0.4%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$232,000.00	0.6%	0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	2	\$310,000.00	0.8%	0	\$0.00	NA 0
	WISCONSIN RIVER BANK	1	\$29,786.71	0.06%	0	\$0.00	NA 0
Total		263	\$38,817,263.01	100%	0	\$0.00	0
3138WGCC6	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,880.34	0.81%	0	\$0.00	NA 0
	ADVANTAGE LENDING, LLC	1	\$104,019.69	0.39%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.26%		\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$61,567.74	0.23%	0	\$0.00	NA 0
	ALLIANT BANK	1	\$50,000.00	0.19%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$145,478.61	0.54%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$346,286.58	1.29%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,500.00	0.57%	0	\$0.00	NA 0

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AMERICAN PACIFIC MTG CORP	2	\$273,961.04	1.02%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	3	\$211,884.67	0.79% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,735.14	0.36% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,485.19	0.38% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	3	\$148,162.77	0.55% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$59,000.00	0.22% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$230,382.52	0.86% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$172,020.21	0.64% 0	\$0.00	NA 0
BITTERROOT VALLEY BANK	1	\$81,202.81	0.3% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$185,930.00	0.69% 0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$74,473.68	0.28%	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$89,372.53	0.33% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$246,382.89	0.92% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,744.39	0.59% 0	\$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$64,092.32	0.24%	\$0.00	NA 0
BRYANT BANK	1	\$99,298.24	0.37% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES,	1	\$129,000.00			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,650.46	0.74% 0	\$0.00	NA 0
CASHCALL MORTGAGE	3	\$545,329.75	2.03% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$248,302.81	0.92%	\$0.00	NA 0
CENTRAL KANSAS CREDIT UNION	1	\$49,651.40	0.18%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$94,337.66	0.35% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$57,757.00	0.21% 0	\$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK	1	\$41,375.21			NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$177,183.94	0.66% 0	\$0.00	NA 0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$65,937.07	0.25% 0	\$0.00	NA 0
	CORP AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCO POPULAR DE PUERTO RICO BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BITTERROOT VALLEY BANK BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION BRY ANT BANK C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE LLC CENTRAL KANSAS CREDIT UNION CENTURY LENDING COMPANY CHEMICAL BANK CITIZENS COMMERCE NATIONAL BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COMMUNITY BANK OF	CORP AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCO POPULAR DE PUERTO RICO BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BITTERROOT VALLEY BANK BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION BRYANT BANK C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE LLC CENTRAL KANSAS CREDIT UNION CENTURY LENDING COMPANY CHEMICAL BANK CITIZENS COMMERCE NATIONAL BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COMMUNITY BANK OF 1	CORP 2 \$273,961.04 AMERISAVE MORTGAGE 3 \$211,884.67 ASSOCIATED BANK 1 \$96,735.14 NATIONAL ASSOCIATION 1 \$96,735.14 ATLANTIC BAY MORTGAGE 1 \$102,485.19 GROUP, LLC 1 \$102,485.19 BANK OF THE CASCADES 1 \$59,000.00 BANK OF THE WEST, A 1 \$230,382.52 CORP 2 \$172,020.21 BAY EQUITY LLC 1 \$172,020.21 BITTERROOT VALLEY BANK 1 \$81,202.81 BOKF NA DBA BANK OF 1 \$185,930.00 KANSAS CITY 1 \$185,930.00 BOKF NA DBA BANK OF 1 \$74,473.68 BROKER SOLUTIONS INC. DBA 1 \$74,473.68 BROKER SOLUTIONS INC. DBA 2 \$246,382.89 BROKER SOLUTIONS INC. DBA 1 \$159,744.39 BROKER SOLUTIONS INC. DBA 1 \$64,092.32 BRYANT BANK 1 \$99,298.24 C.U. MORTGAGE SERVICES, INC 1 \$129,000.00 <td>CORP AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCO POPULAR DE PUERTO RICO BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BITTERROOT VALLEY BANK BOKF NA DBA BANK OF KANSAS CITY BOKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION BRYANT BANK C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LIC CENTRAL KANSAS CREDIT UNION BY4,337.66 0.35% 0 0.26% 0 0.27% 0 0.59% 0 0.69</td> <td> CORP</td>	CORP AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCO POPULAR DE PUERTO RICO BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BITTERROOT VALLEY BANK BOKF NA DBA BANK OF KANSAS CITY BOKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION BRYANT BANK C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LIC CENTRAL KANSAS CREDIT UNION BY4,337.66 0.35% 0 0.26% 0 0.27% 0 0.59% 0 0.69	CORP

CORTRUST MORTGAGE, INC	1	\$113,205.20	0.42% 0	\$0.00	NA 0
CP ORIGINATIONS, LTD	1	\$113,597.18	0.42% 0	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$57,992.84	0.22% 0		
CRESCENT MORTGAGE COMPANY	4	\$439,821.97	1.63% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$59,581.68	0.22%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,596.47	0.45% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,954.21	0.55% 0	\$0.00	NA 0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$142,015.99	0.53% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$147,985.01	0.55% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$168,000.00	0.62% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,581.68	0.22% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$292,978.51	1.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$175,560.72	0.65% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$107,181.31	0.4% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$110,226.12	0.41% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,298.24	0.37% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$310,820.95	1.16% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$54,616.55	0.2% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$381,543.92	1.42% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$230,184.58	0.86% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$215,586.40	0.8% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$207,500.00	0.77% 0		
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	1.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$281,411.62	1.05% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$270,116.02	1% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.46% 0	\$0.00	NA 0
	1	\$59,581.68	0.22% 0	\$0.00	NA 0

FIRST-CITIZENS BANK & TRUST COMPANY							
FORUM CREDIT UNION	2	\$139,232.98	0.52%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$84,900.00	0.32%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$262,000.00	0.97%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$79,775.92	0.3%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$162,906.26	0.61%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$213,516.01	0.79%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$228,892.97	0.85%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$134,058.79	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$294,500.00	1.09%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$69,511.96	0.26%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$41,233.44	0.15%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$414,149.37	1.54%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$200,000.00	0.74%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$171,515.15	0.64%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$99,302.81	0.37%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$414,092.71	1.54%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$98,000.00	0.36%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$116,178.93	0.43%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$122,142.41	0.45%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$158,877.18	0.59%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION	1	\$109,243.08	0.41%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	6	\$672,845.71	2.5%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$88,419.91	0.33%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$46,426.19	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$168,279.66	0.63%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$80,683.53	0.3%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$113,215.55	0.42%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$60,574.72	0.23%	0	\$0.00	NA	0
MIDSOUTH BANK, NA	1	\$63,653.62	0.24%	0	\$0.00	NA	0
MORRIS BANK	1	\$146,305.63	0.54%	0	\$0.00	NA	0
	2	\$120,749.03	0.45%	0	\$0.00	NA	0

MORTGAGE INVESTORS GROUP						
MORTGAGENETWORK	1	\$45,000.00	0.17% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$59,446.80	0.22% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$492,167.26	1.83% 0	\$0.00	NA	0
MULTIPLES MORTGAGE CORP	1	\$126,235.69	0.47% 0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$98,000.00	0.36% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$280,556.08	1.04% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$124,139.85	0.46% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$425,885.26	1.58% 0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$131,400.00	0.49% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,403.50	0.31% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$209,600.00	0.78% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$257,229.27	0.96% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,819,585.85	6.76% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$155,800.00	0.58% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,000.00	1.1% 0			0
PRIMEWEST MORTGAGE	1	\$216,315.66	0.8% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$214,896.57	0.8% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$173,795.80	0.65% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$647,400.00	2.41% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	8	\$597,137.00	2.22% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$69,508.76	0.26% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	7=10,=1010	0.92% 0	·		L
SECURITY STATE BANK	1	\$124,128.51	0.46% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,229.31	0.41% 0	\$0.00	NA	C
	1	\$159,083.10	0.59% 0	\$0.00	NA	0
SECURITYNATIONAL	1	\$111,229.31	0.41% 0	\$0.00		NA

	A PACIFIC MORTGAGE ANY, INC						
	IEASTERN FEDERAL Γ UNION	1	\$76,990.53	0.29%	0 \$0.00) NA	0
SOUTH SERVIC	IPOINT FINANCIAL CES	1	\$73,952.69	0.27%	0 \$0.00) NA	0
SOUTH	ISIDE BANK	1	\$212,000.00	0.79%	0 \$0.00) NA	0
	EIGN LENDING GROUP PORATED	1	\$71,783.40	0.27%	0 \$0.00) NA	0
CORPO	MES MORTGAGE DRATION	2	\$235,300.00	0.87%	0 \$0.00) NA	0
STATE	FARM BANK, F.S.B	11	\$905,119.85	3.36%	0 \$0.00) NA	0
SUMMI	IT FUNDING INC	1	\$130,425.32	0.48%	0 \$0.00) NA	0
SUMMI	IT FUNDING INC	1	\$78,197.36	0.29%	0 \$0.00) NA	0
	MORTGAGE DRATION	1	\$146,893.80	0.55%	0 \$0.00) NA	0
	BANK FINANCIAL DBA BANK MORTGAGE	1	\$60,000.00	0.22%	0 \$0.00		
THE FI	RST STATE BANK	1	\$188,675.34	0.7%	0 \$0.00) NA	0
COMPA	LD FORT BANKING ANY, A CORPORATION	1	\$101,284.21	0.38%	0 \$0.00) NA	0
UNION		1	\$143,002.60	0.53%	0 \$0.00) NA	0
	E MORTGAGE ANY, DBA AMERICU GAGE	1	\$129,888.07	0.48%	0 \$0.00		
TRISTA	AR BANK	1	\$83,414.36	0.31%	0 \$0.00) NA	0
_	UA BANK, AN OREGON CHARTERED BANK	1	\$246,508.95				
	CAPITAL MORTGAGE DRATION (15448)	1	\$83,813.05	0.31%	0 \$0.00) NA	0
MORTO	RSAL AMERICAN GAGE COMPANY, LLC, RIDA LIMITED	3	\$296,660.70	1.1%	0 \$0.00) NA	0
	RSITY FIRST FEDERAL T UNION	1	\$336,819.62	1.25%	0 \$0.00) NA	0
	COMMUNITY FEDERAL T UNION	1	\$100,000.00	0.37%	0 \$0.00) NA	0
UWHAJ	RRIE BANK	1	\$84,407.39	0.31%	0 \$0.00) NA	0
	INGTON STATE DYEES CREDIT UNION	1	\$145,000.00		0 \$0.00) NA	0
WEBST	TER BANK, N.A	1	\$194,633.50	0.72%	0 \$0.00) NA	(
	GATE BANK	1				1 1	
†	BY CO-OP CREDIT	1					
DIVISIO	UST MORTGAGE, A ON OF BARRINGTON AND TRUST C	1	\$117,177.32	0.44%	0 \$0.00) NA	C
L			<u> </u>	<u> </u>			

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	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,000.00	0.45% 0	\$0.00	NA 0
	Unavailable	1	\$45,000.00	0.18% 0	\$0.00	NA 0
Total		216	\$26,904,185.50	100% 0	\$0.00	0
3138WGCD4	ALLIED MORTGAGE GROUP, INC	1	\$224,123.26	11.12% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$228,865.43	11.36% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$267,258.99	13.27% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$178,518.78	8.86% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,651.98	9.81% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,707.27	18% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$130,360.53	6.47% 0	\$0.00	NA 0
	INTERCAP LENDING INC., A CORPORATION	1	\$125,162.61	6.21% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$54,154.03	2.69% 0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$245,877.79		\$0.00	NA 0
Total		10	\$2,014,680.67	100% 0	\$0.00	0
		\longrightarrow				
3138WGCE2	ALLIED MORTGAGE GROUP, INC	1	\$165,500.00	2.32% 0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$199,834.30	2.81% 0	\$0.00	NA 0
	AMERICASH , A CORPORATION	1	\$344,524.72	4.84% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$108,150.63		\$0.00	NA 0
	BANCO SANTANDER PR	1	\$153,304.74	2.15% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,167.23	5.42% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$388,663.79	5.46% 0	\$0.00	NA 0
	CITY & COUNTY CREDIT UNION	1	\$217,148.94	3.05% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$410,633.48	5.76% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$160,800.00	2.26% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,293.40	3.05% 0	\$0.00	NA 0
	EQUITY NOW INC	1	\$136,411.80	1.91% 0	\$0.00	NA 0

3 3						
	EVERBANK	1	\$164,751.47	2.31% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$135,000.00	1.9% 0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$213,205.86	2.99% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$289,600.45	4.07% 0	\$0.00	NA 0
	HOME MORTGAGE CORPORATION	1	\$190,736.85	2.68% 0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$210,146.78	2.95% 0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$177,500.00	2.49% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$131,314.72	1.84% 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$594,564.89	8.35% 0	\$0.00	NA 0
	ORIENTAL BANK	2	\$315,850.82	4.43% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,462.07	2.42% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,125,485.27	15.8% 0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$139,807.11	1.96% 0	\$0.00	NA (
	ST. JAMES MORTGAGE CORPORATION	1	\$114,837.96	1.61% 0	\$0.00	NA (
	STEARNS LENDING INC	1	\$259,641.79	3.65% 0	\$0.00	NA (
Total		35	\$7,123,339.07	100% 0	\$0.00	
	ALLIED MORTGAGE GROUP,		*****		40.00	
3138WGCF9	INC	1	\$144,205.49	1.66% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,379.76	2.64% 0	\$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,674.33	2.91% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$298,788.12	3.44% 0	\$0.00	NA (
	BANCO SANTANDER PR	1	\$185,230.16	2.13% 0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,441.19	1.39% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,500.00	2% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,274.79	3.31% 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	2.42% 0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. DBA ADVANTAFGE MORTGAGE						
EMBRACE HOME LOANS, INC	1	\$82,481.79	0.95%	0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	. /	5.15%			
FREEDOM MORTGAGE CORPORATION	2	\$344,555.31	3.97%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$565,876.85	6.52%	0 \$0.00	NA	0
HOMEWARD RESIDENTIAL INC	3	\$539,300.68	6.21%	0 \$0.00	NA	0
INLAND BANK AND TRUST	1	\$179,557.81	2.07%	0 \$0.00	NA	0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$108,445.10	1.25%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$116,046.98	1.34%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$158,444.08	1.82%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,600.00	2.46%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$490,758.63	5.65%	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$44,343.00	0.51%	0 \$0.00		
NAVY FEDERAL CREDIT UNION	1	\$267,583.86	3.08%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$42,894.04	0.49%	0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$320,585.53	3.69%	0 \$0.00	NA	0
NORTHPOINTE BANK	1	\$196,430.01	2.26%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$181,725.76	2.09%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$399,967.22	4.61%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$480,534.53	5.53%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$181,485.00	2.09%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$301,184.92	3.47%	0 \$0.00	NA	0
R P FUNDING INC	1	\$189,749.80	2.18%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$189,097.27	2.18%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,825.69	2.45%			
TRI COUNTIES BANK	1	\$159,989.04	1.84%		NA	0
	1	\$234,490.80	2.69%	0 \$0.00	NA	0

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	WATERSTONE MORTGAGE CORPORATION							
Total		49	\$8,685,241.85	100%	0	\$0.00		0
3138WGCG7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$354,499.80	5.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$193,327.22	2.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$84,386.17	1.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$95,074.64	1.37%	0	\$0.00	NA	C
	ARVEST BANK	1	\$77,291.00	1.11%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,603.44	2.84%		\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$141,799.92	2.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,250.00	1.75%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$179,740.65	2.59%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$325,000.00	4.68%	0	\$0.00	NA	0
	FINEX CREDIT UNION	1	\$71,294.81	1.03%	0	\$0.00	NA	C
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$105,258.02	1.52%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$215,450.00	3.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,200.00	1.3%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	3	\$584,327.01	8.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$322,574.66	4.64%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$255,647.30	3.68%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	1	\$180,356.73	2.6%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$208,600.00	3%	0	\$0.00	NA	C
	KENTWOOD MORTGAGE INC	1	\$348,996.99	5.02%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$81,340.00	1.17%	0	\$0.00	NA	C
	MERIDIAN	1	\$157,473.84	2.27%	0	\$0.00	NA	C
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$191,042.32	2.75%	0	\$0.00	NA	C
		I —			1 1 -	. 1		4

\$0.00

\$360,300.00 5.19% 0

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	NATIONS LENDING CORPORATION			,				
	NAVY FEDERAL CREDIT UNION	1	\$115,213.43	1.66%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$546,851.29	7.87%	0	\$0.00	NA	v 0
	OAKTREE FUNDING CORP	1	\$184,750.80	2.66%	0	\$0.00	NA	70
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,910.07	2.5%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$224,169.27	3.23%	0	\$0.00	NA	7 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$101,890.38	1.47%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$246,138.80	3.54%	0	\$0.00	NA	, 0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$151,295.92	2.18%	0	\$0.00	NA	, 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$259,657.62		Ш	·		Ш
Total		37	\$6,946,712.10	100%	0	\$0.00	<u></u>	0
<u> </u>				!	Ц		<u></u>	上'
3138WGCH5	AMERICAN FINANCIAL RESOURCES, INC	2	\$257,659.78		Ш	·		Н
	BLUESTAR MORTGAGE INC	1	\$223,711.66			1		-
	BROKER SOLUTIONS INC	1	\$197,695.19	7.73%	0	\$0.00	NA	<u>، 0</u>
<u> </u>	CENTRAL BANK OF ST LOUIS	1	\$49,450.00	1.93%	0	\$0.00	NA	٥,
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,210.00	9%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$111,312.14	4.35%	0	\$0.00	NA	70
	HOMEWARD RESIDENTIAL INC	3	\$451,681.88	17.67%	0	\$0.00	NA	0
<u> </u>	LANDMARK CREDIT UNION	1	\$121,500.00		_		1	_
<u> </u>	LEND SMART MORTGAGE LLC	1	\$115,202.08	4.51%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$180,267.66	7.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$89,975.17	3.52%	0	\$0.00	NA	0
<u> </u>	NFM, INC DBA NFM LENDING	1	\$234,961.02	9.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$79,899.35	3.12%	0	\$0.00	NA	. 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,275.38	6.82%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$39,000.00	1.53%	0	\$0.00	NA	0
Total		19	\$2,556,801.31	100%	0	\$0.00		0
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3138WGCJ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,170.00	0.19%	0	\$0.00	NA	0

1	\$147,079.24	0.5%	0 \$0.00	NA 0
1	\$80,500.00	0.28%	0 \$0.00	NA 0
1	\$124,450.08	0.43%	0 \$0.00	NA 0
2	\$545,000.00	1.87%	0 \$0.00	NA 0
2				
1	\$152,650.00	0.52%	0 \$0.00	NA 0
1	\$129,900.00	0.44%	0 \$0.00	NA 0
1	\$194,406.50	0.67%	0 \$0.00	NA 0
2	\$226,689.77	0.78%	0 \$0.00	NA 0
1	\$211,812.71	0.73%	0 \$0.00	NA 0
1	\$276,234.10	0.95%	0 \$0.00	NA 0
1			0 \$0.00	
1	\$155,100.00	0.53%	0 \$0.00	NA 0
1	\$181,700.00	0.62%	0 \$0.00	NA 0
1	\$177,500.91	0.61%	0 \$0.00	NA 0
1	\$203,328.29	0.7%	0 \$0.00	NA 0
1	\$99,354.35			NA 0
1	\$385,000.00			1
1	\$134,621.48			
1	\$59,831.77	0.2%	0 \$0.00	NA 0
1	\$310,000.00			
1	\$196,800.00			
3	\$616,293.58	2.11%	0 \$0.00	NA 0
1	\$135,000.00	0.46%	0 \$0.00	NA 0
1	\$134,122.88	0.46%	0 \$0.00	NA 0
1	7 - 2 - 3, 3 - 3 - 1 - 3		·	
1	\$56,742.67	0.19%	0 \$0.00	NA 0
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,500.00 1 \$124,450.08 2 \$545,000.00 2 \$448,617.71 1 \$152,650.00 1 \$129,900.00 1 \$194,406.50 2 \$226,689.77 1 \$211,812.71 1 \$276,234.10 1 \$100,000.00 1 \$155,100.00 1 \$181,700.00 1 \$177,500.91 1 \$203,328.29 1 \$99,354.35 1 \$99,354.35 1 \$385,000.00 1 \$134,621.48 1 \$59,831.77 1 \$310,000.00 1 \$196,800.00 1 \$134,621.48 1 \$59,831.77 1 \$310,000.00 1 \$134,621.48 1 \$59,831.77 1 \$310,000.00 1 \$134,621.48 1 \$59,831.77 1 \$310,000.00 1 \$134,621.48	1 \$80,500.00 0.28% 1 \$124,450.08 0.43% 2 \$545,000.00 1.87% 2 \$448,617.71 1.54% 1 \$152,650.00 0.52% 1 \$129,900.00 0.44% 1 \$194,406.50 0.67% 2 \$226,689.77 0.78% 1 \$211,812.71 0.73% 1 \$276,234.10 0.95% 1 \$100,000.00 0.34% 1 \$155,100.00 0.53% 1 \$157,500.91 0.61% 1 \$203,328.29 0.7% 1 \$99,354.35 0.34% 1 \$385,000.00 1.32% 1 \$134,621.48 0.46% 1 \$196,800.00 0.67% 3 \$616,293.58 2.11% 1 \$135,000.00 0.46% 1 \$135,000.00 0.54%	1 \$80,500.00 0.28% 0 \$0.00 1 \$124,450.08 0.43% 0 \$0.00 2 \$545,000.00 1.87% 0 \$0.00 2 \$448,617.71 1.54% 0 \$0.00 1 \$152,650.00 0.52% 0 \$0.00 1 \$129,900.00 0.44% 0 \$0.00 1 \$194,406.50 0.67% 0 \$0.00 2 \$226,689.77 0.78% 0 \$0.00 1 \$211,812.71 0.73% 0 \$0.00 1 \$276,234.10 0.95% 0 \$0.00 1 \$100,000.00 0.34% 0 \$0.00 1 \$155,100.00 0.53% 0 \$0.00 1 \$177,500.91 0.61% 0 \$0.00 1 \$203,328.29 0.7% 0 \$0.00 1 \$385,000.00 1.32% 0 \$0.00 1 \$399,354.35 0.34% 0 \$0.00 1 \$399,354.35 0.34% 0 \$0.00 1 \$310,000.00 1.06% 0 \$0.00 1 \$310,000.00 1.06% 0 \$0.00

C.U. MORTGAGE SERVICES, INC					
CAPITAL CREDIT UNION	2	\$359,038.91	1.23% 0	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$628,051.51	2.15% 0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.34%	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$270,229.50	0.93%	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$445,700.00	1.53%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$217,590.51	0.74%	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$315,086.11	1.08% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$59,000.00	0.2%	\$0.00	NA 0
CENTRUE BANK	1	\$55,446.27	0.19%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$356,000.00	1.22% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$131,279.02	0.45% 0	\$0.00	NA 0
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$295,000.00	1.01% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$145,000.00	0.5%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$54,324.38	0.19% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$240,000.00	0.82%	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$139,607.46	0.48% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$225,600.00	0.77%	\$0.00	NA 0
CREDIT UNION WEST	1	\$209,411.18	0.72% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$155,580.61	0.53%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$606,907.36	2.08%	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$134,000.00	0.46%	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$312,000.00	1.07% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,563.27	0.55% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,000.00	0.57% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$215,793.24	0.74%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$466,324.32	1.6% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$201,832.49	0.69%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$98,705.00	0.34% 0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$58,000.00	0.2%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$385,328.62	1.32% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,348.64	0.18%		

FIRST INTERSTATE BANK	1	\$355,000.00	1.22%	0 \$0.00	NA 0
FIRST MORTGAGE HOME	1	\$276,023.00	0.95%	0 \$0.00	NA 0
LENDING, LLC		Ψ270,023.00	0.75 76	Ψ0:00	11710
FIRST UNITED BANK AND	1	\$222,000.00	0.76%	0 \$0.00	NA 0
TRUST COMPANY	1	·		·	
FIRSTRUST BANK	1	1 7	1.19%	_	
GENISYS CREDIT UNION	1 2	\$159,000.00			t
GTE FEDERAL CREDIT UNIO		, , ,			1 1
GUILD MORTGAGE COMPAN	NY I	\$299,170.51	1.02%	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$119,164.94	0.41%	0 \$0.00	NA 0
HICKORY POINT BANK AND					
TRUST	1	\$59,834.10	0.2%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	_	0011 077 00	2.12~		27.4
SERVICES, INC	4	\$911,857.33	3.12%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT	2	¢(40,450,50	2 100/	0 \$0.00	NIAO
UNION	3	\$640,458.50	2.19%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$186,000.00	0.64%	0 \$0.00	NA 0
INTEGRITY HOME MORTGA	GE				
CORPORATION, A	1	\$319,394.10	1.09%	0 \$0.00	NA 0
CORPORATION		********	0.75.4		77.10
INTERBANK	1	\$155,051.70			1 1
IOWA STATE SAVINGS BANI		\$115,200.00	0.39%	0 \$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION		\$153,170.57	0.52%	0 \$0.00	NA 0
L.E.S. INC	1	\$155,550.26	0.53%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT	1	\$133,330.20	0.33%	\$0.00	NAU
UNION CREDIT	1	\$212,012.17	0.73%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$335,332.69	1.15%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FS	SB 1	\$284,200.90	0.97%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT	2	\$436,061.18	1.49%	0 \$0.00	NA 0
UNION		+ 10 0,000110			
MIDLAND STATES BANK	1	\$305,153.91	1.04%	0 \$0.00	NA 0
MONTICELLO BANKING	1	\$133,634.66	0.46%	0 \$0.00	NA 0
COMPANY MOVEMENT MODECAGE LI	C 1	\$204.500.00	1 0407	0 \$0.00	NIA O
MOVEMENT MORTGAGE, LL	.C 1	, ,	1.04%		t
MUFG UNION BANK, N.A		\$425,300.26	1.46%	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$238,561.74	0.82%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS	S				
BANK, FSB	2	\$701,682.04	2.4%	0 \$0.00	NA 0
NSB BANK	2	\$242,000.00	0.83%	0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT					
UNION, FEDERALLY	1	\$156,000.00	0.53%	0 \$0.00	NA 0
CHARTERED CREDIT UNI					
OLD NATIONAL BANK	1	\$175,000.00	0.6%	0 \$0.00	1 11
	1	\$239,336.41	0.82%	0 \$0.00	NA 0
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ONPOINT COMMUN CREDIT UNION	ITY					
PERL MORTGAGE, I ILLINOIS CORPORA	· · · · · · · · · · · · · · · · · · ·	\$377,054.57	7 1.29% 0	\$0.00	NA	0
PINNACLE CAPITAI MORTGAGE LLC	1	\$280,000.00	0.96% 0	\$0.00	NA	0
PIONEER BANK & T CORPORATION	1	\$119,337.18	0.41% 0	\$0.00	NA	0
PLATINUM HOME N CORPORATION	1	,,				Н
PLATINUM MORTG	AGE, INC 1	\$398,894.01	1.37% 0	\$0.00	NA	0
POLICE & FIRE FED CREDIT UNION	1	\$49,483.26	0.17% 0	\$0.00	NA	0
PRAIRIE STATE BAI TRUST	1	7		·		H
PREMIA MORTGAG	E, LLC 1	\$274,185.00	0.94% 0	\$0.00	NA	0
PROVINCE MORTGA ASSOCIATES, INC	AGE 1	\$129,635.50	0.44% 0	\$0.00	NA	0
RENASANT BANK	1	\$50,518.63	0.17% 0	\$0.00	NA	0
ROYAL UNITED MO LLC	3	\$320,917.81	1.1% 0	\$0.00	NA	0
SCHOOLS FINANCIA UNION, A STATE CH CREDIT UNI		\$55,000.00	0.19% 0	\$0.00	NA	0
SECURITYNATIONA MORTGAGE COMPA		\$178,518.78	0.61% 0	\$0.00	NA	0
SETTLERS BANK	1	\$294,560.11	1.01% 0	\$0.00	NA	0
SOMERSET TRUST	COMPANY 1	•	1 11			1
SOUTH STATE BAN		\$280,297.00	1 11			1
STATE EMPLOYEES UNION OF MD, INC		\$49,857.84				
STEARNS LENDING	GINC 1	\$251,273.50	0.86% 0	\$0.00	NA	0
SUMMIT CREDIT UI	NION 1					1
SUMMIT MORTGAC CORPORATION, A CORPORATION						
SUN WEST MORTGA COMPANY, INC	AGE 1	\$361,750.00	1.24% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$504,119.60	1.73% 0	\$0.00	NA	0
TALMER BANK AN	D TRUST 1	\$351,026.73	3 1.2% 0	\$0.00	NA	0
TEAM ONE CREDIT	UNION 1	\$65,817.51	0.23% 0	\$0.00	NA	C
THE CAPE COD FIVE SAVINGS	E CENTS 1	\$280,000.00	0.96% 0	\$0.00	NA	C
UNION HOME MOR' CORP., A CORPORA		\$205,500.00	0.7% 0	\$0.00	NA	O
UNITED BAY COMN	MUNITY 1	\$71,676.27	0.25%	\$0.00	NA	(

	CREDIT UNION					
	UNITED COMMUNITY BANK	1	\$175,492.34	0.6% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$253,626.57	0.87% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.51% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,000.00	0.59% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$49,859.81	0.17% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$227,850.33	0.78% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$89,651.43	0.31% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,684.27	0.19% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,000.00	1.15% 0	\$0.00	NA 0
Total		151	\$29,207,376.72	100% 0	\$0.00	0
3138WGCK8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$105,826.94	4.87% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,944.06	4.37% 0	\$0.00	NA 0
	BANK MIDWEST	1	\$103,221.75	4.75% 0	\$0.00	NA 0
	CENTRAL BANK OF THE OZARKS	1	\$90,506.03	4.16% 0	\$0.00	NA 0
	CREDIT UNION OF NEW JERSEY	1	\$86,084.52	3.96% 0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$84,771.49	3.9% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$95,000.00	4.37% 0	\$0.00	NA 0
	GENCO FEDERAL CREDIT UNION	1	\$93,375.97	4.29% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$101,050.00	4.65% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$94,744.60	4.36% 0	\$0.00	NA 0
	LEGEND BANK, N.A	1	\$88,800.00	4.08% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC	1	\$99,750.00	4.59% 0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$90,000.00	4.14% 0	\$0.00	NA 0
	R P FUNDING INC	1	\$86,000.00	3.95% 0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,570.00	4.44% 0	\$0.00	NA 0

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ROYAL UNITED MORTGAGE LLC	1	\$85,768.79	3.94%	0 \$0.00	NA	0
SCOTIABANK DE PUERTO	1	\$94,744.60	4.36%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$100,429.28	4.62%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$104,500.00	4.8%	0 \$0.00		П
TOPMARK FEDERAL CREDIT UNION	1	\$100,529.01	4.62%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$93,991.01	4.32%	0 \$0.00	NA	0
VALLEY NATIONAL BANK	1	\$99,731.16	4.59%	0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,771.49	3.87%	0 \$0.00	NA	0
	23	\$2,175,110.70	100%	0 \$0.00		0
						\prod
ARVEST BANK	1	\$111,000.00	8%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,666.64	8.91%	0 \$0.00		
CITIZENS ALLIANCE BANK	1	\$122,070.94	8.79%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$120,000.00	8.64%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$116,100.00	8.36%	0 \$0.00		
IXONIA BANK	1	\$114,000.00	8.21%	0 \$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,701.59	7.97%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,000.00	8.57%	0 \$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$114,690.83	8.26%	0 \$0.00	NA	.0
PRAIRIE STATE BANK & TRUST	1	\$109,704.27		·		Ш
STATE FARM BANK, F.S.B	1	\$114,690.83				T
UWHARRIE BANK	1					
	12	\$1,388,121.85	100%	90.00		0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,292.54	8.26%	0 \$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$124,663.96	7.96%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	7.99%	0 \$0.00	NA	0
BAY EQUITY LLC	1	\$134,387.74	8.59%	0 \$0.00	NA	0
	LLC SCOTIABANK DE PUERTO RICO STATE FARM BANK, F.S.B THE FIRST NATIONAL BANK OF CATLIN TOPMARK FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION ARVEST BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CITIZENS ALLIANCE BANK GREATER NEVADA MORTGAGE IDAHO CENTRAL CREDIT UNION IXONIA BANK MINNESOTA VALLEY FEDERAL CREDIT UNI MORTGAGE SOLUTIONS OF COLORADO, LLC NATIONS LENDING CORPORATION PRAIRIE STATE BANK & TRUST STATE FARM BANK, F.S.B UWHARRIE BANK AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	LLC SCOTIABANK DE PUERTO RICO STATE FARM BANK, F.S.B THE FIRST NATIONAL BANK OF CATLIN TOPMARK FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION 23 ARVEST BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CITIZENS ALLIANCE BANK GREATER NEVADA MORTGAGE IDAHO CENTRAL CREDIT UNION IXONIA BANK MINNESOTA VALLEY FEDERAL CREDIT UNI MORTGAGE SOLUTIONS OF COLORADO, LLC NATIONS LENDING CORPORATION PRAIRIE STATE BANK & TRUST STATE FARM BANK, F.S.B UWHARRIE BANK 1 AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	LLC	SECOTIABANK DE PUERTO 1 \$94,744.60 4.36% STATE FARM BANK, F.S.B 1 \$100,429.28 4.62% THE FIRST NATIONAL BANK 1 \$104,500.00 4.8% TOPMARK FEDERAL CREDIT 1 \$100,529.01 4.62% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, 1 \$93,991.01 4.32% VALLEY NATIONAL BANK 1 \$99,731.16 4.59% VANDYK MORTGAGE CORPORATION 23 \$2,175,110.70 100% ARVEST BANK 1 \$111,000.00 8.7% GREATER NEVADA MORTGAGE 1 \$122,070.94 8.79% GREATER NEVADA MORTGAGE 1 \$116,100.00 8.36% IDAHO CENTRAL CREDIT 1 \$116,100.00 8.21% MINNESOTA VALLEY FEDERAL 1 \$111,000.00 8.57% COLORADO, LLC 1 \$119,000.00 8.57% COLORADO, LLC 1 \$119,000.00 8.57% CORPORATION 1 \$114,690.83 8.26% DAHO STATE BANK 1 \$114,690.83 8.26% DAHO CENTRAL CREDIT 1 \$114,690.83 8.26% DAHO STATE BANK 1 \$114,690.83 8.26% DAHO STATE BAN	SECOTIABANK DE PUERTO 1 \$94,744.60 4.36% 0 \$0.00	SCOTIABANK DE PUERTO 1 S94,744.60 4.36% 0 S0.00 NA

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	BELLCO CREDIT UNION	1	\$128,653.20	8.22% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$133,717.94	8.54% 0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$135,634.38	8.66% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$133,329.82	8.52% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,361.79	8.01% 0	\$0.00	NA 0
	SOUTHERN BANK	1	\$135,634.39	8.66% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$134,000.00	8.56% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$125,661.26	8.03% 0	\$0.00	NA 0
Total		12	\$1,565,337.02	100% 0	\$0.00	0
3138WGCN2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,388.43	1.58% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$80,579.70	1.64% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$58,600.00	1.19% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$42,882.76	0.87% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$74,798.36	1.52% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$159,520.00	3.25% 0	\$0.00	NA 0
<u> </u>	BANCO SANTANDER PR	1	\$74,098.74	1.51% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$19,865.69	0.4% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,836.41	1.22% 0	\$0.00	NA 0
	BANNER BANK	1	\$58,000.00	1.18% 0	\$0.00	NA 0
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$73,058.06	1.49% 0	\$0.00	NA 0
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$59,367.37	1.21% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$48,750.00	0.99% 0	\$0.00	NA 0
	CENTRAL BANK OF BOONE COUNTY	1	\$57,953.78	1.18% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$65,321.41	1.33% 0	\$0.00	NA 0
<u> </u>	CITIZENS NATIONAL BANK	1	\$60,000.00	1.22% 0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$51,858.22	1.06% 0	\$0.00	NA 0
	COLUMBUS METRO FED CR UNION	1	\$80,800.00	1.65% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$39,656.43	0.81% 0	\$0.00	NA 0

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CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,000.00	1.59%	0	\$0.00	NA	0
COUNTYBANK	1	\$49,726.90	1.01%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$81,779.55	1.67%		\$0.00	NA	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,177.55					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,600.00	2.74%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$66,221.49	1.35%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$80,881.97	1.65%	0	\$0.00	NA	0
FARMERS BANK	1	\$82,773.71	1.69%	_	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$79,781.89	1.63%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,679.43	1.64%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$103,919.87	2.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$69,931.83	1.42%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$53,852.77	1.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$57,372.27	1.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$66,321.22	1.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$66,218.96	1.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$72,000.00	1.47%	0	\$0.00	NA	0
GECU	2	\$105,609.35	2.15%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$64,825.26	1.32%	0	\$0.00		
KENT CREDIT UNION	1	\$66,418.42	1.35%	0	\$0.00	NA	0
KENTLAND BANK	1	\$77,600.00	1.58%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$77,250.00	1.57%	0	\$0.00	NA	0
MOUNTAIN RIVER CREDIT UNION	1	\$33,281.01	0.68%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	1.22%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$52,853.46	1.08%	0	\$0.00	NA	0
NIAGARA'S CHOICE FEDERAL CREDIT UNION	1	\$69,809.14	1.42%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$60,864.60			·		Ш
PARIS FIRST, BRANCH OF	1	\$52,000.00	1.06%	0	\$0.00	NA	0

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	STATE BANK OF CHRISMAN	Ī	1	11		[]
	PEOPLES BANK - BARKLEY FC	1	\$74,795.51	1.52% 0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$39,890.92	0.81% 0	\$0.00	NA 0
	RENASANT BANK	1	\$81,054.86	1.65% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$164,000.00	3.34% 0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	3	\$192,748.13	3.93% 0	\$0.00	NA 0
	SKYWARD CREDIT UNION	1	\$66,318.69	1.35% 0	\$0.00	NA 0
<u> </u>	STATE FARM BANK, F.S.B	4	\$291,156.26	5.93% 0	\$0.00	NA 0
	STATE STREET BANK	1	\$70,000.00	1.43% 0	\$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,584.87	1.54% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$68,063.92	1.39% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$69,811.82	1.42% 0	\$0.00	NA 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$80,800.00	1.65% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,600.00	1.11% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$135,847.92	2.77% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$61,661.35	1.26% 0	\$0.00	NA 0
	WOODLAND BANK	1	\$60,833.68	1.24% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,257.45	1.31% 0	\$0.00	NA 0
Total		76	\$4,907,511.39	100% 0	\$0.00	0
3138WGCP7	AMERICAN FINANCIAL NETWORK, INC	1	\$226,448.17	1.1% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$915,566.67	4.44% 0	\$0.00	NA 0
	ARVEST BANK	1	\$281,252.51	1.36% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$559,000.00	2.71% 0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$791,895.36	3.84% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$260,308.17	1.26% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,544.09	0.83% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$155,000.00	0.75% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	1.07% 0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$329,125.28	1.6% 0	\$0.00	NA 0
	COMMUNITY CREDIT UNIOIN	1	\$289,231.30	1.4% 0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,891.00	0.75% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$203,459.26	0.99% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	·	2.9% 0		
ENVOY MORTGAGE, LTD	2	\$436,839.00	2.12% 0	\$0.00	NA 0
FARMERS BANK	1	\$160,692.92	0.78% 0	\$0.00	
FIRST BANK & TRUST	1	\$311,900.00	1.51% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,500.00	1.01% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,321.23	1.14% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$341,392.67	1.65% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$338,944.00	1.64% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$251,332.03	1.22% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$216,424.80	1.05% 0		
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.83% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$899,110.41	4.36% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$344,000.00	1.67% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$415,894.66	2.02% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$372,900.00	1.81% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$319,151.78	1.55% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$318,000.00	1.54% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$290,946.61	1.41% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$228,392.99	1.11% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$150,799.22	0.73% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$253,127.26	1.23% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$385,974.18	1.87% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$239,363.84	1.16% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$324,000.00	1.57% 0	\$0.00	NA 0
MKT FINANCE INC	1	\$364,056.26	1.76% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$155,000.00	0.75% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$209,443.36	1.02% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$395,850.75	1.92% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,898.32	0.75% 0	\$0.00	NA 0
	1	\$183,022.83	0.89% 0	\$0.00	NA 0

	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,500.00	0.76% 0	\$0.00	NA 0
	PEOPLES BANK - LYNDEN	1	\$176,250.00	0.85% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$234,875.76	1.14% 0		NA 0
	PEOPLES HOME EQUITY	1	\$206,451.30	1% 0	\$0.00	NA 0
	R P FUNDING INC	2	\$362,037.80	1.75% 0		NA 0
	RESIDENTIAL BANCORP	1	\$190,000.00	0.92% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.87% 0	·	NA 0
	SAFE CREDIT UNION	1	\$260,507.64	1.26% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,963.15	0.8% 0	·	NA 0
	SOUTHSIDE BANK	1	\$285,241.91	1.38% 0		NA 0
	STATE FARM BANK, F.S.B	3	\$515,411.96	2.5% 0		NA 0
<u> </u>	STEARNS LENDING INC	5	\$1,427,277.90	6.92% 0		NA 0
	STEARNS LENDING, LLC	1	\$303,194.19	1.47% 0		NA 0
	STIFEL BANK AND TRUST	1	\$202,661.39	0.98% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$179,522.88	0.87% 0	·	NA 0
	TALMER BANK AND TRUST	1	\$165,682.66	0.8% 0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$315,661.06	1.53% 0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$259,310.82	1.26% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,469.86	0.97% 0		NA 0
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.85% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,847.55	1.16% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	1.14% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,641.17	0.84% 0	·	NA 0
	Unavailable	1	\$189,496.37	0.91% 0		NA 0
Total		83	\$20,629,817.49	100% 0	\$0.00	0
				-		-
3138WGCQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$99,734.94	1.87% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$95,752.66	1.79% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$195,158.42	3.66% 0		NA 0
		1	\$101,000.00	1.89% 0	\$0.00	NA 0

BANK OF COLORADO, A COLORADO BANKING 1 \$95,749.11 1.79% 0 \$0.00 NA CORPORATION \$86,024.59 1.61% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$101,892.79 1.91% 0 \$0.00 NA CENTURY LENDING COMPANY L.P. DBA SEBONIC 1 \$101,892.79 1.91% 0 \$0.00 NA CENTURY LENDING COMPANY CENTURY LENDING COMPANY CROGHAN COLONIAL BANK 1 \$92,756.95 1.74% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC 1 \$89,768.12 1.68% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC 1 \$89,768.12 1.68% 0 \$0.00 NA ELEVATIONS CREDIT UNION 1 \$96,500.00 1.81% 0 \$0.00 NA ELEVATIONS CREDIT UNION 1 \$96,500.00 1.81% 0 \$0.00 NA GECU 1 \$93,300.00 1.75% 0 \$0.00 NA GECU 1 \$93,300.00 1.75% 0 \$0.00 NA GUILD MORTGAGE 2 \$184,310.15 3.45% 0 \$0.00 NA GREATER NEVADA 2 \$184,310.15 3.45% 0 \$0.00 NA GECU 1 \$93,300.00 1.75% 0 \$0.00 NA GREATER NEVADA 2 \$184,310.15 3.45% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$101,764.32 1.91% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$101,764.32 1.91% 0 \$0.00 NA MORTGAGE COMPANY 2 \$189,258.56 3.55% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$101,764.32 1.91% 0 \$0.00 NA MORTGAGE COMPANY 2 \$189,258.56 3.55% 0 \$0.00 NA MORTGAGE COMPANY 2 \$189,258.56 3.55% 0 \$0.00 NA MORTGAGE COMPANY 2 \$189,258.56 3.55% 0 \$0.00 NA MORTGAGE COMPANY 2 \$189,248.44 \$1.92% 0 \$0.00 NA NATIONAL BANK OF 1 \$102,468.24 1.92% 0 \$0.00 NA NATIONAL BANK OF 1 \$102,481.48 1.92% 0 \$0.00 NA NATIONAL BANK OF 1 \$102,481.48 1.92% 0 \$0.00 NA NATIONAL BANK OF 1 \$105,643.91 1.98% 0 \$0.00 NA NATIONAL BANK OF 1 \$105,643.91 1.98% 0 \$0.00 NA NATIONAL BANK OF 1 \$105,643.91 1.98% 0 \$0.00 NA NATIONAL BANK OF 1 \$105,643.91 1.98% 0 \$0.00 NA NATIONAL BANK OF 1 \$105,643.91 1.98% 0 \$0.00 NA NATIONAL BANK OF 1 \$105,643.91 1.98% 0 \$0	ASSOCIATED BANK NATIONAL ASSOCIATION					
COLORADO BANKING CORPORATION BANK OF THE CASCADES I \$86,024.59 1.61% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTURY LENDING COMPANY CROGHAN COLONIAL BANK CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC, A CORPORATION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION GOLDEN OAK LENDING GECU S89,768.12 S88,265.42 S89,768.12 S89,000 S9,000 NA GECU S89,752.1 S89,752.1 S89,752.1 S89,000 S9,000	ATLANTIC BAY MORTGAGE	1	\$108,216.44	2.03% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL. CENTURY LENDING COMPANY CROGHAN COLONIAL BANK CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION ELEVATIONS CREDIT UNION FIRST FIDELITY BANK SECU FIRST FIDELITY SECULOR FIRST FIDELITY SECULOR FIRST FIDELITY BANK SECULOR FIRST FIDELITY BANK SECULOR FIRST FIDELITY BANK SECULOR FIRST FIDELITY BANK SECULOR FIRST FIDELITY BANK SECULOR FIRST FIDELITY SECULOR FIRST FIDELITY SECULOR FIRST FIDELITY FIRST FIDELITY FIRST FIDELITY FIRST FIDELITY FIRST FIDELITY FIRST FIDELITY FIRST FIDELITY FIRST FIDELITY FIRST FIDELITY FIRST FIDELITY FIRST FIRST FIDELITY FIRST FIRST FIDELITY FIRST FIRST FIRST FIDELITY FIRST FIRST FIRST FIRST FIDELITY FIRST	COLORADO BANKING	1	\$95,749.11	1.79% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL. CENTURY LENDING COMPANY CROGHAN COLONIAL BANK CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION ELEVATIONS CREDIT UNION FIRST FIDELITY BANK SECU FIRST FIDELITY SECULOR FIRST FIDELITY SECULOR FIRST FIDELITY BANK SECULOR FIRST FIDELITY BANK SECULOR FIRST FIDELITY BANK SECULOR FIRST FIDELITY BANK SECULOR FIRST FIDELITY BANK SECULOR FIRST FIDELITY SECULOR FIRST FIDELITY SECULOR FIRST FIDELITY FIRST FIDELITY FIRST FIDELITY FIRST FIDELITY FIRST FIDELITY FIRST FIDELITY FIRST FIDELITY FIRST FIDELITY FIRST FIDELITY FIRST FIDELITY FIRST FIRST FIDELITY FIRST FIRST FIDELITY FIRST FIRST FIRST FIDELITY FIRST FIRST FIRST FIRST FIDELITY FIRST		1	\$86,024.59	1.61% 0	\$0.00	NA
COMPANY	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1				NA
CROSSCOUNTRY MORTGAGE, INC 1 \$89,768.12 1.68% 0 \$0.00 NA		1	\$88,265.42	1.65% 0	\$0.00	NA
INC	CROGHAN COLONIAL BANK	1	\$92,756.95	1.74% 0	\$0.00	NA
INC., A CORPORATION 2 \$193,248.46 3.62% 0 \$0.00 NA	•	1	\$89,768.12	1.68% 0	\$0.00	NA
EVOLVE BANK & TRUST 1 \$88,275.21 1.65% 0 \$0.00 NA	* 1	2	\$193,248.46	3.62% 0	\$0.00	NA
EVOLVE BANK & TRUST 1 \$88,275.21 1.65% 0 \$0.00 NA FIRST FIDELITY BANK 1 \$96,742.88 1.81% 0 \$0.00 NA GECU 1 \$93,300.00 1.75% 0 \$0.00 NA GOLDEN OAK LENDING 1 \$100,000.00 1.87% 0 \$0.00 NA GREATER NEVADA MORTGAGE 2 \$184,310.15 3.45% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$101,764.32 1.91% 0 \$0.00 NA JMAC LENDING, INC 1 \$107,721.74 2.02% 0 \$0.00 NA LAKE MICHIGAN CREDIT 2 \$196,095.89 3.68% 0 \$0.00 NA MIDWEST BANK N.A 1 \$97,344.93 1.82% 0 \$0.00 NA MORTGAGE CENTER LLC 2 \$182,824.51 3.43% 0 \$0.00 NA MORTGAGE CENTER LLC 2 \$182,824.51 3.43% 0 \$0.00 NA NA NATIONAL BANK OF COMMERCE 1 \$102,481.48 1.92% 0 \$0.00 NA NATIONAL BANK OF COMMERCE 1 \$102,481.48 1.92% 0 \$0.00 NA NA NATIONS DIRECT MORTGAGE, LLC 1 \$188,000.00 1.65% 0 \$0.00 NA PEOPLES HOME EQUITY, INC 1 \$105,643.91 1.98% 0 \$0.00 NA POST COMMUNITY CREDIT 1 \$89,600.00 1.68% 0 \$0.00 NA POST COMMUNITY CREDIT 1 \$89,600.00 1.68% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$99,468.94 1.86% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$99,468.94 1.86% 0 \$0.00 NA NA PEOPLES HOME EQUITY, INC 1 \$105,643.91 1.98% 0 \$0.00 NA POST COMMUNITY CREDIT 1 \$89,600.00 1.68% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$99,468.94 1.86% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$99,468.94 1.86% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$99,468.94 1.86% 0 \$0.00 NA RA PEOPLES HOME CONTIAL 1 \$99,468.94 1.86% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$99,468.94 1.86% 0 \$0.00	ELEVATIONS CREDIT UNION	1	\$96,500.00	1.81% 0	\$0.00	NA
GECU 1 \$93,300.00 1.75% 0 \$0.00 NA GOLDEN OAK LENDING 1 \$100,000.00 1.87% 0 \$0.00 NA GREATER NEVADA MORTGAGE 2 \$184,310.15 3.45% 0 \$0.00 NA GREATER NEVADA MORTGAGE COMPANY 2 \$189,258.56 3.55% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$101,764.32 1.91% 0 \$0.00 NA JMAC LENDING, INC 1 \$107,721.74 2.02% 0 \$0.00 NA LAKE MICHIGAN CREDIT 2 \$196,095.89 3.68% 0 \$0.00 NA MIDWEST BANK N.A 1 \$97,344.93 1.82% 0 \$0.00 NA MORTGAGE CENTER LLC 2 \$182,824.51 3.43% 0 \$0.00 NA MIDWEST BANK N.A 1 \$86,010.12 1.61% 0 \$0.00 NA NATIONAL BANK OF COMMERCE 1 \$102,481.48 1.92% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC 1 \$885,778.42 1.61% 0 \$0.00 NA PEOPLES HOME EQUITY, INC 1 \$105,643.91 1.98% 0 \$0.00 NA POST COMMUNITY CREDIT 1 \$89,940.76 1.85% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$99,468.94 1.86% 0 \$0.00 NA NA PRIMARY RESIDENTIAL 1 \$99,468.94 1.86% 0 \$0.00 NA NA RATIONAL BANK 1 \$88,000.00 1.65% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$99,468.94 1.86% 0 \$0.00 NA NA PRIMARY RESIDENTIAL 1 \$99,468.94 1.86% 0 \$0.00 NA NA RATIONAL BANK 1 \$88,000.00 1.65% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$99,468.94 1.86% 0 \$0.00 NA NA PRIMARY RESIDENTIAL 1 \$99,468.94 1.86% 0 \$0.00 NA NA RATIONAL BANK 1 \$89,468.94 1.86% 0 \$0.00 NA NA PRIMARY RESIDENTIAL 1 \$99,468.94 1.86% 0 \$0.00 NA NA RATIONAL BANK 1 \$89,468.94 1.86% 0 \$0.00 NA NA RATIONAL BANK 1 \$99,468.94 1.86% 0 \$0.00 NA NA PRIMARY RESIDENTIAL 1 \$99,468.94 1.86% 0 \$0.00 NA NA RATIONAL BANK 1 \$99,468.94 1.86% 0 \$0.00 NA NA RATIONAL BANK 1 \$99,468.94 1.86% 0 \$0.00 NA NA RATIONAL BANK 1 \$99,468.94 1.86% 0 \$0.00 NA NA PRIMARY RESIDENTIAL 1 \$99,468.94 1.86% 0 \$0.00 NA NA RATIONAL BANK 1 \$99,468.94 1.86% 0 \$0.00 NA RATIONAL BANK 1 \$99,468.94 1.86% 0 \$0.00 NA RATIONAL BANK 1 \$99,468.94 1.86% 0 \$0.00 NA RATIONAL BANK 1 \$99,468.94 1.86% 0 \$0.00 NA RATIONAL BANK 1 \$99,468.94 1.86% 0 \$0.00 NA RATIONAL BANK 1 \$99,468.94 1.86% 0 \$0.00 NA RATIONAL BANK 1 \$99,468.94 1.86% 0 \$0.00 NA RATIONAL BANK 1 \$99,468.94 1.86% 0 \$0.00 NA RATIONAL BANK 1 \$99,468.94 1.86% 0 \$0.00 NA RATIONAL BANK 1 \$99,468.94 1.86% 0 \$0.00 NA RATIONAL BANK 1 \$99,468.94 1.86	EVOLVE BANK & TRUST	1	\$88,275.21	1.65% 0	\$0.00	NA
GOLDEN OAK LENDING	FIRST FIDELITY BANK	1	\$96,742.88	1.81% 0	\$0.00	NA
GREATER NEVADA MORTGAGE 2 \$184,310.15 3.45% 0 \$0.00 NA	GECU	1	\$93,300.00	1.75% 0	\$0.00	NA
MORTGAGE 2 \$184,310.15 3.45% 0 \$0.00 NA	GOLDEN OAK LENDING	1	\$100,000.00	1.87% 0	\$0.00	NA
GUILD MORTGAGE COMPANY 2 \$189,258.56 3.55% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$101,764.32 1.91% 0 \$0.00 NA JMAC LENDING, INC 1 \$107,721.74 2.02% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 2 \$196,095.89 3.68% 0 \$0.00 NA LANDMARK MORTGAGE LLC 1 \$102,468.24 1.92% 0 \$0.00 NA MIDWEST BANK N.A 1 \$97,344.93 1.82% 0 \$0.00 NA MORTGAGE CENTER LLC 2 \$182,824.51 3.43% 0 \$0.00 NA MUFG UNION BANK, N.A 1 \$86,010.12 1.61% 0 \$0.00 NA NATIONAL BANK OF COMMERCE 1 \$102,481.48 1.92% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC 1 \$85,778.42 1.61% 0 \$0.00 NA PEOPLES HOME EQUITY, INC 1 \$105,643.91 1.98% 0 \$0.00 NA POST COMMUNITY CREDIT UNION 1 \$98,940.76 1.85% 0 <td></td> <td>2</td> <td>\$184,310.15</td> <td>3.45% 0</td> <td>\$0.00</td> <td>NA</td>		2	\$184,310.15	3.45% 0	\$0.00	NA
HEARTLAND CREDIT UNION 1 \$101,764.32 1.91% 0 \$0.00 NA JMAC LENDING, INC 1 \$107,721.74 2.02% 0 \$0.00 NA LAKE MICHIGAN CREDIT 2 \$196,095.89 3.68% 0 \$0.00 NA LANDMARK MORTGAGE LLC 1 \$102,468.24 1.92% 0 \$0.00 NA MIDWEST BANK N.A 1 \$97,344.93 1.82% 0 \$0.00 NA MORTGAGE CENTER LLC 2 \$182,824.51 3.43% 0 \$0.00 NA MUFG UNION BANK, N.A 1 \$86,010.12 1.61% 0 \$0.00 NA NATIONAL BANK OF 1 \$102,481.48 1.92% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, 1 \$85,778.42 1.61% 0 \$0.00 NA PEOPLES HOME EQUITY, INC 1 \$105,643.91 1.98% 0 \$0.00 NA PLATINUM MORTGAGE, INC 1 \$98,940.76 1.85% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$99,468.94 1.86% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$99,468.94 1.86% 0 \$0.00 NA R P FUNDING INC 1 \$97,740.23 1.83% 0 \$0.00 NA R P FUNDING INC 1 \$97,740.23 1.83% 0 \$0.00 NA POOD NA		2	\$189,258.56	3.55% 0	\$0.00	NA
JMAC LENDING, INC		1	·			NA
UNION 2 \$196,095.89 \$3.68% 0 \$0.00 NA LANDMARK MORTGAGE LLC 1 \$102,468.24 1.92% 0 \$0.00 NA MIDWEST BANK N.A 1 \$97,344.93 1.82% 0 \$0.00 NA MORTGAGE CENTER LLC 2 \$182,824.51 3.43% 0 \$0.00 NA MUFG UNION BANK, N.A 1 \$86,010.12 1.61% 0 \$0.00 NA NATIONAL BANK OF COMMERCE 1 \$102,481.48 1.92% 0 \$0.00 NA LLC 1 \$85,778.42 1.61% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, 1 \$85,778.42 1.61% 0 \$0.00 NA PEOPLES HOME EQUITY, INC 1 \$105,643.91 1.98% 0 \$0.00 NA PLATINUM MORTGAGE, INC 1 \$98,940.76 1.85% 0 \$0.00 NA POST COMMUNITY CREDIT UNION 1 \$89,600.00 1.66% 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$99,468.94 1.86% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$99,468.94 1.86% 0 \$0.00 NA RATIONG INC 1 \$97,740.23 1.83% 0 \$0.00 NA	JMAC LENDING, INC	1	\$107,721.74	2.02% 0	\$0.00	NA
LANDMARK MORTGAGE LLC 1 \$102,468.24 1.92% 0 \$0.00 NA		2	·		\$0.00	NA
MIDWEST BANK N.A 1 \$97,344.93 1.82% 0 \$0.00 NA MORTGAGE CENTER LLC 2 \$182,824.51 3.43% 0 \$0.00 NA MUFG UNION BANK, N.A 1 \$86,010.12 1.61% 0 \$0.00 NA NATIONAL BANK OF COMMERCE 1 \$102,481.48 1.92% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC 1 \$85,778.42 1.61% 0 \$0.00 NA NICOLET NATIONAL BANK 1 \$88,000.00 1.65% 0 \$0.00 NA PEOPLES HOME EQUITY, INC 1 \$105,643.91 1.98% 0 \$0.00 NA PLATINUM MORTGAGE, INC 1 \$98,940.76 1.85% 0 \$0.00 NA POST COMMUNITY CREDIT UNION 1 \$89,600.00 1.68% 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$99,468.94 1.86% 0 \$0.00 NA POST COMMUNITY CREDIT UNION 1 \$97,740.23 1.83% 0 \$0.00 NA		1	\$102,468.24		\$0.00	NA
MORTGAGE CENTER LLC 2 \$182,824.51 3.43% 0 \$0.00 NA MUFG UNION BANK, N.A 1 \$86,010.12 1.61% 0 \$0.00 NA NATIONAL BANK OF 1 \$102,481.48 1.92% 0 \$0.00 NA COMMERCE 1 \$85,778.42 1.61% 0 \$0.00 NA NICOLET NATIONAL BANK 1 \$88,000.00 1.65% 0 \$0.00 NA PEOPLES HOME EQUITY, INC 1 \$105,643.91 1.98% 0 \$0.00 NA PLATINUM MORTGAGE, INC 1 \$98,940.76 1.85% 0 \$0.00 NA POST COMMUNITY CREDIT 1 \$89,600.00 1.68% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$99,468.94 1.86% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$99,468.94 1.86% 0 \$0.00 NA R P FUNDING INC 1 \$97,740.23 1.83% 0 \$0.00 NA R P FUNDING INC 1 \$97,740.23 1.83% 0 \$0.00 NA NA POST COMMUNITY CREDIT 1 \$99,468.94 1.86% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$99,468.94 1.86% 0 \$0.00 NA R P FUNDING INC 1 \$97,740.23 1.83% 0 \$0.00 NA R P FUNDING INC 1 \$97,740.23 1.83% 0 \$0.00 NA POST COMMUNITY CREDIT 1 \$97,740.23 1.83% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$99,468.94 1.86% 0 \$0.00 NA R P FUNDING INC 1 \$97,740.23 1.83% 0 \$0.00 NA		1	·	1.82% 0		NA
MUFG UNION BANK, N.A 1 \$86,010.12 1.61% 0 \$0.00 NA NATIONAL BANK OF COMMERCE 1 \$102,481.48 1.92% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC 1 \$85,778.42 1.61% 0 \$0.00 NA NICOLET NATIONAL BANK 1 \$88,000.00 1.65% 0 \$0.00 NA PEOPLES HOME EQUITY, INC 1 \$105,643.91 1.98% 0 \$0.00 NA PLATINUM MORTGAGE, INC 1 \$98,940.76 1.85% 0 \$0.00 NA POST COMMUNITY CREDIT UNION 1 \$89,600.00 1.68% 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$99,468.94 1.86% 0 \$0.00 NA R P FUNDING INC 1 \$97,740.23 1.83% 0 \$0.00 NA	MORTGAGE CENTER LLC	2	\$182,824.51		\$0.00	NA
COMMERCE NATIONS DIRECT MORTGAGE, LLC NICOLET NATIONAL BANK PEOPLES HOME EQUITY, INC POST COMMUNITY CREDIT UNION PRIMARY RESIDENTIAL MORTGAGE, INC R P FUNDING INC 1 \$102,481.48 1.92% 0 \$0.00 NA \$85,778.42 1.61% 0 \$0.00 NA \$88,000.00 1.65% 0 \$0.00 NA \$88,000.00 1.65% 0 \$0.00 NA \$98,940.76 1.85% 0 \$0.00 NA \$99,468.94 1.86% 0 \$0.00 NA \$99,468.94 1.86% 0 \$0.00 NA	MUFG UNION BANK, N.A	1	\$86,010.12	1.61% 0	\$0.00	NA
LLC		1	\$102,481.48	1.92% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC 1 \$105,643.91 1.98% 0 \$0.00 NA PLATINUM MORTGAGE, INC 1 \$98,940.76 1.85% 0 \$0.00 NA POST COMMUNITY CREDIT UNION 1 \$89,600.00 1.68% 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$99,468.94 1.86% 0 \$0.00 NA R P FUNDING INC 1 \$97,740.23 1.83% 0 \$0.00 NA	· 1	1		1.61% 0	\$0.00	NA
PLATINUM MORTGAGE, INC 1 \$98,940.76 1.85% 0 \$0.00 NA POST COMMUNITY CREDIT UNION 1 \$89,600.00 1.68% 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$99,468.94 1.86% 0 \$0.00 NA R P FUNDING INC 1 \$97,740.23 1.83% 0 \$0.00 NA	NICOLET NATIONAL BANK	1	\$88,000.00	1.65% 0	\$0.00	NA
POST COMMUNITY CREDIT UNION 1 \$89,600.00 1.68% 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$99,468.94 1.86% 0 \$0.00 NA R P FUNDING INC 1 \$97,740.23 1.83% 0 \$0.00 NA	PEOPLES HOME EQUITY, INC	1	\$105,643.91	1.98% 0	\$0.00	NA
UNION 1 \$89,600.00 1.68% 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$99,468.94 1.86% 0 \$0.00 NA R P FUNDING INC 1 \$97,740.23 1.83% 0 \$0.00 NA	PLATINUM MORTGAGE, INC	1	\$98,940.76	1.85% 0	\$0.00	NA
MORTGAGE, INC 1 \$99,468.94 1.86% 0 \$0.00 NA R P FUNDING INC 1 \$97,740.23 1.83% 0 \$0.00 NA	UNION	1	\$89,600.00	1.68% 0	\$0.00	NA
		1	\$99,468.94	1.86% 0	\$0.00	NA
1 \$92,461.15 1.73% 0 \$0.00 NA	R P FUNDING INC	1	\$97,740.23	1.83% 0	\$0.00	NA
		1	\$92,461.15	1.73% 0	\$0.00	NA

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	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION					
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	1.87% 0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$100,739.77	1.89% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	4	\$389,692.60	7.3% 0	\$0.00	NA 0
	STEARNS LENDING INC	2	\$216,648.43	4.06% 0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,320.90	1.73% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$206,623.64	3.87% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$104,442.37	1.96% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$86,769.40	1.63% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,426.45	2.06% 0	\$0.00	NA 0
Total		55	\$5,334,962.90	100% 0	\$0.00	0
3138WGCR3	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,934.40	3.61% 0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$121,177.94	3.53% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,720.60	3.19% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	1	\$122,678.56	3.57% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,548.65	3.62% 0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$124,000.00	3.61% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$115,202.41	3.35% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,227.11	3.58% 0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$114,894.64	3.34% 0	\$0.00	NA 0
	EECU	1	\$113,697.82	3.31% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$116,390.66	3.39% 0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$122,673.96	3.57% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$117,986.43	3.43% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$114,707.90	3.34% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$113,648.61	3.31% 0	\$0.00	NA 0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$119,064.31	3.46% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$123,343.85	3.59% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$124,000.00	3.61% 0	\$0.00	NA 0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,657.84	3.45% 0	\$0.00	NA 0
	PEOPLES BANK - BARKLEY FC	1	\$117,691.62	3.42% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,753.58		\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	3.4% 0	\$0.00	NA 0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$118,804.25	3.46% 0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$118,199.01	3.44% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$115,941.86		\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$119,371.64	3.47% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$352,207.46	10.24% 0	\$0.00	NA 0
Total		29	\$3,437,525.11	100% 0	\$0.00	0
3138WGCS1	ACADEMY MORTGAGE CORPORATION	1	\$143,623.67	2.94% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$141,843.36	2.9% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,655.42		\$0.00	NA 0
	BANK OF ENGLAND	1	\$132,657.33	2.71% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$127,665.49		\$0.00	NA 0
	BAY EQUITY LLC	1	\$134,642.15		\$0.00	NA 0
	BREMER BANK, NA	1	\$132,647.46		\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,657.10		\$0.00	NA 0
	CBC NATIONAL BANK AFEDERALLY CHARETERED NATIONAL BANK	1	\$136,647.02	2.79% 0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$147,700.00		\$0.00	NA 0
<u> </u>	ENT FEDERAL CREDIT UNION	1	\$141,023.03		\$0.00	NA 0
<u> </u>	ENVOY MORTGAGE, LTD	1	\$137,105.97	2.8% 0	\$0.00	NA 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$138,636.74		\$0.00	NA 0
<u> </u>	FIRST STATE BANK	1	\$134,053.72	2.74% 0	\$0.00	NA 0
<u> </u>	GOLDEN OAK LENDING	1	\$127,500.00		\$0.00	NA 0
<u> </u>	GUILD MORTGAGE COMPANY	3	\$397,635.03	8.13% 0	\$0.00	NA 0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$148,405.58	3.03% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00		\$0.00	NA 0
		1	\$136,272.43	2.79% 0	\$0.00	NA 0

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	MOUNTAIN WEST FINANCIAL, INC					
	NATIONS DIRECT MORTGAGE, LLC	1	\$138,831.23	2.84% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,649.60	2.77% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$134,900.00	2.76% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,652.17	2.75% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,639.51	2.77% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,486.00	2.83% 0	\$0.00	NA 0
<u> </u>	PEOPLES HOME EQUITY, INC	1	\$145,000.00	2.96% 0	\$0.00	NA 0
	R P FUNDING INC	1	\$133,644.81	2.73% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$149,450.00	3.06% 0	\$0.00	NA 0
	SEACOAST NATIONAL BANK	1	\$129,309.62	2.64% 0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$127,618.63	2.61% 0	\$0.00	NA 0
<u> </u>	SENTE MORTGAGE, INC	1	\$125,666.01	2.57% 0	\$0.00	NA 0
<u> </u>	STEARNS LENDING INC	1	\$124,336.16	2.54% 0	\$0.00	NA 0
<u> </u>	SUMMIT FUNDING, INC	1	\$141,500.00	2.89% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$144,116.98	2.98% 0	\$0.00	NA 0
Total		36	\$4,891,172.22	100% 0	\$0.00	0
3138WGCT9	ACADEMY MORTGAGE CORPORATION	2	\$132,770.29	2.49% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$210,181.77	3.94% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$51,363.49	0.96% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$56,855.22	1.07% 0	\$0.00	NA 0
	AURGROUP FINANCIAL CREDIT UNION	1	\$40,891.32	0.77% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$72,811.92	1.36% 0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$27,311.85	0.51% 0	\$0.00	NA (
	BOKF NA DBA BANK OF OKLAHOMA	1	\$80,794.26	1.51% 0	\$0.00	NA (
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$69,196.02	1.3% 0	\$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,775.92	1.05%	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	2	\$118,097.13	2.21%	0 \$0.00	NA	0
CENTRAL TRUST BANK	1	\$76,599.29	1.44%	0 \$0.00	1	11
CENTURY LENDING COMPANY	1	\$72,000.00	1.35%	0 \$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$36,703.83	0.69%	0 \$0.00	NA	0
COMMUNITY FIRST BANK	1	\$61,835.65	1.16%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,100.00	0.73%	0 \$0.00	NA	0
CU COMMUNITY, LLC	1	\$56,354.43	1.06%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$61,000.00	1.14%	0 \$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$47,517.65	0.89%	0 \$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,945.55	1.1%	0 \$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$77,250.45	1.45%	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$41,669.25	0.78%	0 \$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$76,798.77	1.44%	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$43,885.01	0.82%	0 \$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$56,545.14	1.06%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$65,829.95	1.23%	0 \$0.00	NA	0
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$74,804.00	1.4%	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,882.40	0.84%	0 \$0.00	NA	0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$81,564.53	1.53%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$75,798.55	1.42%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$65,000.00	1.22%	0 \$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,649.16	1.25%	0 \$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,626.21	2.65%	0 \$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$76,995.37	1.44%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,625.00	1.17%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$140,731.30	2.64%	0 \$0.00	NA	0
			•	-		

HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$147,624.08	2.77% 0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$83,281.79	1.56% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$82,051.50	1.54% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$78,806.61	1.48% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$81,035.39	1.52% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$73,100.00	1.37% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$39,893.98	0.75%	\$0.00	NA	o
MOUNTAIN AMERICA CREDIT UNION	1	\$64,099.20	1.2% 0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$64,654.81	1.21% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$71,723.01	1.34% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$57,150.26	1.07% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$69,600.00	1.3% 0	\$0.00	NA	0
PINNACLE BANK	1	\$57,483.62	1.08% 0	\$0.00	NA	0
R P FUNDING INC	1	\$62,434.07	1.17% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$396,156.19	7.42% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$55,650.00	1.04% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$83,571.61	1.57% 0	\$0.00	NA	o
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$47,976.07	0.9% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$77,600.00	1.45% 0	\$0.00	NA	0
STATE BANK OF DE KALB	1	\$44,061.19	0.83% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$246,534.16	4.62% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$93,462.00	1.75% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$66,224.00	1.24% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$65,832.35	1.23% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,491.71	1.49% 0	\$0.00	NA	0
UNION HOME MORTGAGE	1	\$77,693.52	1.46% 0	\$0.00	NA	

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	UWHARRIE BANK	1	\$60,000.00	1.12% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$63,835.10	1.12% 0	1	NA 0
	WRIGHT-PATT CREDIT UNION,	1	·			
	INC	2	\$102,531.44	1.92% 0	\$0.00	NA 0
	Unavailable	2	\$124,691.19	2.33% 0	\$0.00	NA 0
Total		84	\$5,337,009.53	100% 0	\$0.00	0
3138WGCU6	ACADEMY MORTGAGE CORPORATION	1	\$162,500.00	0.6% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$197,881.50	0.73% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,175.71	0.81% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$273,792.76	1.01% 0	\$0.00	NA 0
	AMERCASH A CORPORATION	1	\$378,522.22	1.39% 0	\$0.00	NA 0
	AMERICAN DREAM REALTY, INC	1	\$213,448.63	0.79% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$302,351.44	1.11% 0	\$0.00	NA 0
	ARVEST BANK	2	\$660,271.22	2.43% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$239,381.64	0.88%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$236,000.00	0.87%	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,569.33	0.63% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$192,495.62	0.71% 0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$338,071.02	1.24% 0		NA 0
	BAY EQUITY LLC	3	\$851,936.46	3.14% 0		NA 0
	BELL STATE BANK & TRUST	1	\$307,195.08	1.13% 0	\$0.00	NA 0
	BREMER BANK, NA	1	\$283,257.80	1.04% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,348.71	0.57% 0	\$0.00	NA 0
	CAPSTAR BANK	1	\$182,590.81	0.67% 0	1	NA 0
	CASHCALL MORTGAGE	1	\$239,372.79	0.88% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,237.92	0.73% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$208,050.00	0.77% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	3	\$763,491.38	2.81% 0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$232,262.68	0.86% 0	\$0.00	NA 0
	COMMERCE MORTGAGE WHOLESALE	1	\$431,884.38	1.59% 0	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,671.35	0.67%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$362,500.17	1.33% 0	\$0.00	NA
DYJERO CORPORATION	1	\$517,390.79	1.91% 0	\$0.00	NA (
EAGLE BANK	1	\$504,945.65	1.86% 0	\$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$198,679.41	0.73% 0	\$0.00	NA (
EVOLVE BANK & TRUST	1	\$246,000.00	0.91% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$630,348.34	2.32% 0	\$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$259,200.00	0.95% 0	\$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	2	\$463,585.29	1.71% 0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$355,318.98	1.31% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$318,500.00	1.17% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,500.00	0.6% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$182,000.00	0.67% 0	\$0.00	NA (
FREMONT BANK	2	\$585,465.94	2.16% 0	\$0.00	NA (
GECU	1	\$150,156.55	0.55% 0	\$0.00	NA (
GREAT WESTERN FINANCIAL SERVICES INC	1	\$149,613.53	0.55% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$379,006.92	1.4% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,228,156.33	4.52% 0	\$0.00	NA (
HAMILTON GROUP FUNDING, INC	1	\$169,532.69	0.62% 0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$229,398.91	0.84% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$167,074.55	0.62% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$726,382.88	2.67% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$159,581.85	0.59% 0	\$0.00	NA (
HORIZON BANK, N.A	1	\$190,700.32	0.7% 0	\$0.00	NA (
JORDAN WEST COMPANIES LTD	2	\$347,527.65	1.28%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$413,718.73	1.52% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$189,503.46	0.7% 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$532,474.54	1.96% 0	\$0.00	NA
UNION LYONS MORTGAGE	1				

1	\$258,351.49	0.95% 0	\$0.00	NA 0
1	\$183,532.64	0.68% 0	\$0.00	NA 0
1	\$257,152.20	0.95%	\$0.00	NA 0
1	\$149,607.99	0.55% 0	\$0.00	NA 0
1	\$153,000.00	0.56%	\$0.00	NA 0
2	\$434,500.00	1.6% 0	\$0.00	NA 0
1	\$250,870.27	0.92%	\$0.00	NA 0
1	\$304,420.22	1.12% 0	\$0.00	NA 0
1	\$632,716.56	2.33% 0	\$0.00	NA 0
1	\$187,580.89	0.69% 0	\$0.00	NA 0
1	\$270,595.75	1% 0	\$0.00	NA 0
3	\$713,850.72	2.63%	\$0.00	NA 0
1	\$179,542.80	0.66% 0	\$0.00	NA 0
1	\$405,936.35	1.49% 0	\$0.00	NA 0
1	\$206,459.03	0.76% 0	\$0.00	NA 0
1	\$179,536.23	0.66% 0	\$0.00	NA 0
1	\$304,014.68	1.12% 0	\$0.00	NA 0
1	\$415,910.21	1.53% 0	\$0.00	NA 0
1	\$217,500.00	0.8%	\$0.00	NA 0
1	\$198,511.00	0.73% 0	\$0.00	NA 0
1	\$215,500.00	0.79% 0	\$0.00	NA 0
1	\$346,105.96	1.27% 0	\$0.00	NA 0
1	\$168,308.99	0.62% 0	\$0.00	NA 0
1	\$167,591.27	0.62% 0	\$0.00	NA 0
1	\$344,111.11			NA 0
1	\$172,049.19	0.63% 0	\$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$183,532.64 1 \$257,152.20 1 \$149,607.99 1 \$153,000.00 2 \$434,500.00 1 \$250,870.27 1 \$304,420.22 1 \$632,716.56 1 \$187,580.89 1 \$270,595.75 3 \$713,850.72 1 \$179,542.80 1 \$405,936.35 1 \$206,459.03 1 \$179,536.23 1 \$304,014.68 1 \$415,910.21 1 \$217,500.00 1 \$198,511.00 1 \$346,105.96 1 \$168,308.99 1 \$344,111.11	1 \$183,532.64 0.68% 0 1 \$257,152.20 0.95% 0 1 \$149,607.99 0.55% 0 1 \$153,000.00 0.56% 0 2 \$434,500.00 1.6% 0 1 \$250,870.27 0.92% 0 1 \$304,420.22 1.12% 0 1 \$632,716.56 2.33% 0 1 \$187,580.89 0.69% 0 1 \$270,595.75 1% 0 3 \$713,850.72 2.63% 0 1 \$179,542.80 0.66% 0 1 \$405,936.35 1.49% 0 1 \$206,459.03 0.76% 0 1 \$179,536.23 0.66% 0 1 \$304,014.68 1.12% 0 1 \$415,910.21 1.53% 0 1 \$217,500.00 0.8% 0 1 \$215,500.00 0.73% 0 1 \$346,105.96 1.27% 0 1 \$344,111.11 1.27% 0 1 \$344,111.11 1.27% 0	1 \$183,532.64 0.68% 0 \$0.00 1 \$257,152.20 0.95% 0 \$0.00 1 \$149,607.99 0.55% 0 \$0.00 1 \$153,000.00 0.56% 0 \$0.00 2 \$434,500.00 1.6% 0 \$0.00 1 \$250,870.27 0.92% 0 \$0.00 1 \$304,420.22 1.12% 0 \$0.00 1 \$632,716.56 2.33% 0 \$0.00 1 \$187,580.89 0.69% 0 \$0.00 1 \$270,595.75 1% 0 \$0.00 1 \$179,542.80 0.66% 0 \$0.00 1 \$405,936.35 1.49% 0 \$0.00 1 \$206,459.03 0.76% 0 \$0.00 1 \$179,536.23 0.66% 0 \$0.00 1 \$304,014.68 1.12% 0 \$0.00 1 \$217,500.00 0.8% 0 \$0.00 1 \$217,500.00 0.8% 0 \$0.00 1 \$215,500.00 0.79% 0 \$0.00 1 \$346,105.96 1.27% 0 \$0.00 <tr< td=""></tr<>

	SPIRE CREDIT UNION	1	\$151,602.77	0.56% 0	\$0.00	NA 0
	ST. FIN CORP	1	\$238,778.45	0.88% 0	1	NA 0
	STATE FARM BANK, F.S.B	1	\$153,315.67	0.56% 0	1	NA 0
	STEARNS LENDING INC	2	\$399,497.18		1	NA 0
	SWBC MORTGAGE CORPORATION	2	\$412,925.81			NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,971.27	0.61% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$164,088.11	0.6% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$179,057.46	0.66% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$175,802.33	0.65% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$189,517.40	0.7% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$168,059.64	0.65% 0	1	NA 0
Total		112	\$27,156,895.57	100% 0	\$0.00	0
		\longrightarrow		\longrightarrow		
3138WGCV4	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,757.14	4.92% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$108,265.00	3.86% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$116,542.71	4.16% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$73,500.00	2.62% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,971.62	6.96% 0	\$0.00	NA 0
<u> </u>	MORTGAGE AMERICA INC	1	\$164,301.69	5.86% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$143,531.60	5.12% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$348,600.00			NA 0
	NEWTOWN SAVINGS BANK	1	\$125,946.41	4.49% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT COROPORATION, AN ARIZONA CORPORA	1	\$196,933.40	7.03% 0	\$0.00	NA 0
	ORIENTAL BANK	1	\$273,077.56	9.74% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,852.28			NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$421,339.45	15.03% 0	\$0.00	NA 0
	TCF NATIONAL BANK	1	\$213,492.62	7.62% 0	\$0.00	NA 0

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	WEICHERT FINANCIAL SERVICES	1	\$117,495.54	4.2%	0 \$0.00	NA 0
Total	ODK VICES	16	\$2,802,607.02	100%	0 \$0.00	0
3138WGCW2	AMERICAN FINANCIAL RESOURCES INC	1	\$242,090.97	7.63%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,165.82	6.94%	0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$111,346.39	3.51%	0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$127,000.00	4%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$206,000.00	6.49%	0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$463,675.04	14.62%	0 \$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$285,000.00	8.98%	0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$124,573.46	3.93%		NA 0
	RAYMOND JAMES BANK, N.A	1	\$335,547.40	10.58%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,717.13	6.61%	0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$156,548.23	4.94%	0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	6.31%	0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,632.59	8.03%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$235,663.81	7.43%	0 \$0.00	NA 0
Total		16	\$3,171,960.84	100%	90.00	0
3138WGCX0	A1 MORTGAGE GROUP, LLC	1	\$278,000.00	0.28%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$2,249,951.76	2.24%	0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$305,124.36	0.3%	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$516,759.02	0.52%	0 \$0.00	NA 0
	AFFILIATED BANK	1	\$249,678.19	0.25%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$348,051.40	0.35%	0 \$0.00	NA 0
	AMERICAN BROKER SERVICES, INC	1	\$287,256.31	0.29%	0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$289,659.53	0.29%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$251,668.15	0.25%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	13	\$3,963,509.52	3.95%	0 \$0.00	NA 0
	ARVEST BANK	2	\$478,169.49	0.48%	0 \$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$358,527.25	0.36%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$399,972.60	0.4%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$823,421.31	0.82%		\$0.00		
BANC ONE MORTGAGE CORPORATION	1	\$360,795.50	0.36%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$641,110.00	0.64%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$307,223.46	0.31%	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$2,698,538.11	2.69%	0	\$0.00	NA	0
BBMC MORTGAGE LLC	1	\$416,463.23	0.42%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$416,475.35	0.42%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC COR	1	\$347,757.98	0.35%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA P	1	\$351,536.47	0.35%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$466,460.39	0.47%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$622,969.23	0.62%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,600.00	0.29%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$247,880.51	0.25%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$810,703.94	0.81%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$384,000.00	0.38%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	11	\$3,096,411.59	3.09%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,164,367.03	2.16%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$638,847.89	0.64%	0	\$0.00	NA	0
CORAL LENDING GROUP, INC, A CORPORATION	1	\$329,575.22	0.33%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$1,273,941.14	1.27%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$263,652.35	0.26%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	1	\$235,696.21	0.24%	0	\$0.00	NA	0
COUNTRYSIDE BANK	1	\$288,237.43	0.29%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$286,063.76	0.29%	0	\$0.00	NA	0
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DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,016.37	0.41%	0 \$0	0.00 N	A 0
DIGNIFIED HOME LOANS LLC	1	\$351,037.13	0.35%	0 \$0	0.00 N	A 0
DIRECTORS MORTGAGE, INC	1	\$299,208.40	0.3%			A 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$408,960.74	0.41%			A 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$335,567.49	0.33%	0 \$0	0.00 N	A 0
EMORTGAGE MANAGEMENT LLC	1	\$233,698.79	0.23%	0 \$0	0.00 N	A 0
ENVOY MORTGAGE, LTD	2	\$815,680.87	0.81%	0 \$0	0.00 N	A 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$354,084.30	0.35%	0 \$0	0.00 N	A 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$233,705.60	0.23%	0 \$0	0.00 N	A 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,198,982.44	1.2%	0 \$0	0.00 N	A 0
EVOLVE BANK & TRUST	2	\$661,080.27	0.66%	0 \$0	0.00 N	A 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,303,672.97	1.3%	0 \$0	0.00 N	A 0
FARMERS STATE BANK OF HARTLAND	1	\$239,683.96	0.24%	0 \$0	0.00 N	A 0
FIDELITY BANK	1	\$248,000.00	0.25%	0 \$0	0.00 N	A 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,372,450.87	1.37%	0 \$0	0.00 N	A 0
FINA FINANCIAL, INC	1	\$278,249.48	0.28%	0 \$0	0.00 N	A 0
FINANCE OF AMERICA	1	\$401,969.97	0.4%	0 \$0	0.00 N	A 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$631,167.75	0.63%	0 \$0	0.00 N	A 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,638.91	0.29%	0 \$0	0.00 N	A 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$357,938.65	0.36%	0 \$0	0.00 N	A 0
FIRST CHOICE LOAN SERVICES INC	2	\$560,269.09	0.56%	0 \$0	0.00 N	A 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.27%	0 \$0	0.00 N	A 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$291,994.88	0.29%	0 \$0	0.00 N	A 0
FIRST HOME MORTGAGE CORPORATION	2	\$589,949.14	0.59%	0 \$0	0.00 N	A 0
FIRST INDEPENDENCE BANK	1	\$287,637.65	0.29%	0 \$0	0.00 N	A 0
FIRST MORTGAGE COMPANY, LLC	1	\$253,807.33	0.25%	0 \$0	0.00 N	A 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$620,655.72	0.62%	0 \$0	0.00 N	A 0

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FIRST MORTGAGE COMPANY, LLC	1	\$416,463.23	0.42%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$355,531.20	0.35%	\$0.00	NA 0
FIRST NATIONAL MORTGAGE SERVICES	1	\$235,696.21	0.24% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$623,119.04	0.62% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$239,691.07	0.24% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$1,223,044.98	1.22% 0	\$0.00	NA 0
GEO-CORP, INC	11	\$3,803,377.40	3.79% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$227,706.51	0.23% 0	\$0.00	NA 0
GO FEDERAL CREDIT UNION	1	\$239,146.20	0.24% 0	· ·	NA 0
GOTMORTGAGE.COM	1	\$229,953.61	0.23% 0	\$0.00	NA 0
GREENBOX LOANS INC	1	\$319,578.61	0.32% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$404,000.00	0.4% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$302,627.43	0.3% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,402,232.13	1.4% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$638,456.00	0.64% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	4	\$1,142,030.83	1.14% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$277,542.28	0.28% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$547,341.54	0.55% 0	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$399,405.21	0.4% 0	\$0.00	NA 0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$808,006.81	0.81%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$262,667.23	0.26% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$247,174.08	0.25%	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$403,358.00	0.4% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$229,697.12	0.23% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$489,597.26	0.49% 0	·	NA 0
MEGASTAR FINANCIAL CORP	2	\$833,463.23	0.83% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$1,037,685.34	1.04% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$260,693.58	0.26% 0	\$0.00	NA 0
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DBA BEST CHOICE LENDING, INC					
MOUNTAIN WEST FINANCIAL, INC	2	\$662,922.31	0.66% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$1,819,338.20	1.81% 0	\$0.00	NA 0
MSA MORTGAGE LLC	1	\$315,583.87	0.31% 0		NA 0
MUFG UNION BANK, N.A	1	\$248,970.70	0.25% 0		NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$520,702.65	0.52% 0		NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$391,984.77	0.39% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$241,688.49	0.24% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$230,268.21	0.23% 0	\$0.00	NA 0
NEVADA STATE BANK	1	\$284,247.99	0.28% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$265,665.34	0.26% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$439,420.58	0.44%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$278,656.95	0.28% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$512,689.77	0.51% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$312,805.95	0.31% 0	\$0.00	NA 0
PACIFIC HORIZON BANCORP INC	1	\$227,706.51	0.23% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,547.07	0.36% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$267,655.03	0.27% 0	•	NA 0
PARKSIDE LENDING LLC	1	\$602,990.39	0.6% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$602,124.42	0.6% 0	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$249,678.19	0.25% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,344,668.22	1.34% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$866,193.56	0.86% 0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL	1	\$339,052.92	0.34% 0		NA 0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$311,176.74	0.31% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,647.72	0.28% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$691,127.65	0.69% 0	\$0.00	NA 0

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PROVINCE MORTGAGE ASSOCIATES, INC	1	\$242,687.20	0.24%	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC. A MASSACHUSSETS, CORPORATION	1	\$357,700.00	0.36% 0	\$0.00	NA	0
RANLIFE, INC	1	\$337,065.56	0.34% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$499,385.21	0.5% 0	\$0.00		
RESIDENTIAL MORTGAGE, LLC	1	\$230,000.00	0.23% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$310,400.00	0.31% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$260,000.00	0.26% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$382,037.00	0.38% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$832,950.70	0.83% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$583,126.45	0.58% 0	\$0.00	NA	0
SHEA MORTGAGE INC	3	\$959,710.60	0.96% 0	1 1		
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,331,697.46	3.32% 0			
SKYLINE FINANCIAL CORP	2	\$805,264.03	0.8% 0	\$0.00	NA	0
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$345,747.74	0.34% 0			
STATE FARM BANK, F.S.B	1	\$255,670.47	0.26% 0	\$0.00	NA	0
STEARNS LENDING INC	11	\$3,376,221.71	3.37% 0	1 1		1
STEARNS LENDING, LLC	8	\$2,610,887.94	2.6% 0			1
SUMMIT FUNDING, INC	6	\$1,941,283.73	1.94% 0			T
SWBC MORTGAGE CORPORATION	2	\$784,977.31	0.78%			
TALMER BANK AND TRUST	1	\$233,705.60	0.23% 0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK	2	\$514,647.72	0.51% 0			т
THE PERPETUAL FINANCIAL GROUP, INC	1	\$319,578.61	0.32% 0			
TRANS UNITED FINANCIAL	1	\$273,647.30	0.27% 0	\$0.00	NA	C
TRAVIS CREDIT UNION	3	\$815,236.88	0.81% 0	1		т
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$292,045.00	0.29% 0			
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$399,473.26	0.4% 0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION	1	\$307,000.00	0.31% 0	\$0.00	NA	(
UNIVERSAL AMERICAN	2	\$652,617.32	0.65% 0	\$0.00	NA	(

	MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,096,508.05	1.09% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,180,258.33	3.17% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$307,735.22	0.31%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$278,554.59	0.28%	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$516,600.00	0.52% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$253,505.65	0.25%	\$0.00	NA 0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,574.75	0.34%	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$411,934.69	0.41%	\$0.00	NA 0
	Unavailable	1	\$312,000.00	0.26% 0	\$0.00	NA 0
Total		307	\$100,253,400.86	100% 0	\$0.00	0
3138WGCY8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$373,000.00	0.07% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$758,855.33	0.15% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	7	\$1,953,407.26	0.39% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$347,000.00	0.07%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	24	\$5,996,966.50	1.2%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	0.06%	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$509,204.79	0.1%	\$0.00	NA 0
	ALIGN CREDIT UNION	2	\$560,843.39	0.11% 0	\$0.00	NA 0
	ALL HOME LENDING, INC., A CALIFORNI	1	\$398,399.04	0.08% 0		
	ALLIED MORTGAGE GROUP INC	1	\$416,371.94	0.08% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$252,000.00	0.05% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$208,197.95	0.04% 0		NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,413,711.30	1.48% 0	\$0.00	NA 0
	AMERICA'S FIRST FCU	1	\$313,027.82	0.06% 0	\$0.00	NA 0

AMERICAN BANK	1	\$175,235.68	0.04% 0	\$0.00	NA 0
AMERICAN BANK CENTER	2	\$428,942.36	0.09% 0	\$0.00	NA 0
AMERICAN BANK, N.A	1	\$152,000.00	0.03% 0	\$0.00	NA 0
AMERICAN FEDERAL	1	\$624,079.25	0.12% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$024,079.23	0.12%	\$0.00	NAU
AMERICAN HERITAGE	3	\$464,489.41	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ101,103.11	0.07700	ψ0.00	11710
AMERICAN INTERNET	33	\$9,832,200.25	1.97% 0	\$0.00	NA 0
MORTGAGE, INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
AMERICAN MORTGAGE	1	\$390,000.00	0.08% 0	\$0.00	NA 0
RESOURCES LLC					
AMERICAN NATIONAL BANK & TRUST	1	\$261,250.00	0.05% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG					
CORP	5	\$1,875,281.15	0.38% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,					
F.S.B	1	\$234,209.38	0.05% 0	\$0.00	NA 0
AMERICAN SECURITY		\$505.610.50	0.40~	40.00	77.1.0
MORTGAGE CORP	1	\$597,618.29	0.12% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL	2	¢(4(15(()	0.13% 0	¢0.00	NIAO
CORPORATION	3	\$646,156.60	0.13%	\$0.00	NA 0
AMERIPRO FUNDING, INC.	1	\$304,475.72	0.06% 0	\$0.00	NA 0
DBA AMERIPRO HOME LOANS		\$304,473.72		·	NAU
ANCHORBANK, FSB	8	\$1,836,971.85	0.37% 0	\$0.00	NA 0
ANHEUSER-BUSCH					
EMPLOYEES' CREDIT UNION	1	\$199,698.77	0.04% 0	\$0.00	NA 0
AND ITS DIVISION					
ARIZONA STATE CREDIT UNION	2	\$373,250.95	0.07% 0	\$0.00	NA 0
ARVEST BANK	5	\$1,356,771.83	0.27% 0	\$0.00	NA 0
ASHEVILLE SAVINGS BANK	1	\$348,944.05	0.27% 0		NA 0
ASSOCIATED BANK	1	\$346,944.03	0.07%0	\$0.00	NAU
NATIONAL ASSOCIATION	2	\$666,993.87	0.13% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$223,662.62	0.04% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS	1				
AND LOAN ASSOCIATION	1	\$389,000.00	0.08%	\$0.00	NA 0
AVEX FUNDING		****	0.00~	40.00	77.4
CORPORATION	1	\$415,713.98	0.08% 0	\$0.00	NA 0
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	6	\$2,008,043.15	0.4% 0	\$0.00	NA 0
DBA BANC HOME LOAN					
BANCFIRST	2	\$420,479.89	0.08% 0		NA 0
BANK FIRST NATIONAL	8	\$1,937,054.84	0.39% 0		NA 0
BANK MUTUAL	1	\$246,128.73	0.05% 0		NA 0
BANK OF HERRIN, ISAOA	1	\$389,412.60	0.08% 0		NA 0
BANK OF MONTGOMERY	1	\$156,277.09	0.03% 0		
BANK OF SAINT ELIZABETH	1	\$312,828.12	0.06% 0	\$0.00	NA 0

BANK OF SPRINGFIELD	6	\$1,358,827.06	0.27%	0 \$0.00	NA 0
BANK OF ST ELIZABETH	1	\$230,851.78	0.05%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,551,314.75	0.71%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$200,000.00	0.04%	\$0.00	NA 0
BANK OF ZACHARY	1	\$336,980.25	0.07%	0 \$0.00	NA 0
BANK SNB	3	\$859,358.22	0.17%	0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$161,756.00	0.03%	0 \$0.00	NA 0
BANKNEWPORT	2	\$649,393.02	0.13%	\$0.00	NA 0
BANKWEST OF KANSAS	1	\$239,638.52	0.05%	0 \$0.00	NA 0
BANNER BANK	3	\$846,722.79	0.17%	0 \$0.00	NA 0
BAXTER CREDIT UNION	13	\$3,434,189.77	0.69%	0 \$0.00	NA 0
BAY EQUITY LLC	7	\$1,897,286.73	0.38%	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$299,548.15	0.06%	0 \$0.00	NA 0
BAYCOAST BANK	2	\$510,200.00	0.1%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	16	\$4,084,641.24	0.82%	0 \$0.00	NA 0
BERKSHIRE BANK	2	\$558,162.60	0.11%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,086,650.83	0.22%	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$220,500.00	0.04%	0 \$0.00	NA 0
BLACKHAWK BANK	2	\$437,950.00	0.09%	0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$322,500.00	0.06%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,855,890.04	0.37%	\$0.00	NA 0
BOFI FEDERAL BANK	3	\$804,500.00	0.16%	0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	5	\$1,709,496.28	0.34%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$165,749.98	0.03%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	3	\$831,228.00	0.17%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	4	\$915,923.34	0.18%	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$323,410.00	0.06%	0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$239,938.07	0.05%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,571,400.00	0.51%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,126,078.51	0.23%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$796,698.77	0.16%	\$0.00	NA 0

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,028.88	0.05%	0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$372,937.45	0.07%	0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$376,432.17	0.08%		1 11
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15		0.86%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,262.78	0.03%	0 \$0.00	NA 0
CAROLINA ALLIANCE BANK	1	\$219,668.65	0.04%		
CARROLLTON BANK	2	\$510,000.00	0.1%	0 \$0.00	NA 0
CASHCALL MORTGAGE	152	\$52,402,748.60	10.49%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$267,596.35	0.05%	0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$269,593.34	0.05%	\$0.00	NA 0
CENTRAL BANK	1	\$364,892.00	0.07%	0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	2	\$352,075.00	0.07%	0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.08%	0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$241,935.06	0.05%	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$421,313.83	0.08%	0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$664,435.20	0.13%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$579,000.00	0.12%	0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$182,125.28	0.04%	0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$216,820.47	0.04%	0 \$0.00	
CENTRAL TRUST BANK	1	\$155,765.04	0.03%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,721,546.94	0.34%	0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$146,400.00	0.03%	0 \$0.00	NA 0
CHAMPION CREDIT UNION	2	\$380,557.37	0.08%	0 \$0.00	NA 0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	\$801,371.93	0.16%		
CHARTERBANK	1	\$151,000.00	0.03%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,053,801.14	0.21%		
CITIZENS BANK	2	\$441,031.20	0.09%	0 \$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$145,000.00	0.03%		

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CITIZENS FIRST BANK - CENTERVILLE	1	\$186,393.84	0.04%	\$0.00	NA 0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$212,400.00	0.04% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$231,650.57	0.05% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA		·			
BANKING CORPORATION	1	\$363,951.00	0.07% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA	2	¢0.(2.772.75	0.170/.0	¢0.00	NAO
CMG FINANCIA	3	\$862,772.75	0.17% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	5	\$1,058,616.66	0.21% 0	\$0.00	NA 0
UNION	3	\$1,038,010.00	0.21700	\$0.00	NAU
COLE TAYLOR BANK	1	\$449,351.63	0.09% 0	\$0.00	NA 0
COLLINS COMMUNITY	3	\$705,925.09	0.14% 0	\$0.00	NA 0
CREDIT UNION	3	\$103,723.07	0.14700	Ψ0.00	11/10
COLONIAL NATIONAL		*****		**	
MORTGAGE, A DIVISION OF	1	\$169,487.10	0.03% 0	\$0.00	NA 0
COLONIAL SAVINGS					
COMMERCE HOME	3	\$943,879.60	0.19% 0	\$0.00	NA 0
MORTGAGE COMMERCIAL BANK OF					
TEXAS, N.A	4	\$954,136.69	0.19% 0	\$0.00	NA 0
COMMONWEALTH					
MORTGAGE, LLC	1	\$199,698.77	0.04% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF					
THE HEARTLAND	1	\$210,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY MORTGAGE		\$2.40.000.00	0.07~	40.00	374.0
FUNDING, LLC	1	\$249,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$139,784.45	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$232,142.02	0.05% 0	\$0.00	NA 0
CONNECTICUT HOME	1	¢250, 600, 40	0.050/.0	¢0.00	
MORTGAGE	1	\$259,608.40	0.05% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0
CORNERSTONE HOME	12	\$3,727,088.86	0.75% 0	\$0.00	NA 0
LENDING, INC	12	φ3,121,000.00	0.75%0	φυ.υυ	NAU
CORNERSTONE MORTGAGE,	1	\$388,583.85	0.08% 0	\$0.00	NA 0
INC	1	ψυσο,υσυ.συ	0.00 // 0	ψυ.υυ	IVAU
CORNERSTONE MORTGAGE,		***			
INC DBA CORNERSTONE	1	\$186,300.00	0.04% 0	\$0.00	NA 0
HOME LOANS, INC					
CORNERSTONE MORTGAGE,	1	¢252 210 04	0.050	<u></u>	NT A
INC. DBA SMARTMORTGAGE.COM	1	\$253,218.04	0.05% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	5	\$1,109,465.04	0.22% 0	\$0.00	NA 0
COUNCIL BLUFFS SAVINGS	3	φ1,109, 4 03.04	U.2270 U	\$0.00	INAU
BANK A DIVISION OF	1	\$187,625.00	0.04% 0	\$0.00	NA 0
CARROLL COUNTY STA	1	Ψ107,023.00	0.04 /00	ψυ.υυ	INA
COUNTRYSIDE BANK - COR	1	\$277,500.00	0.06% 0	\$0.00	NA 0
COUNTRIBIDE DAME - COR	1	Ψ211,300.00	0.00700	ψυ.υυ	INAU

CREIGHTON FEDERAL CREDIT UNION	1	\$299,048.91	0.06%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$149,774.08	0.03% 0	\$0.00	NA 0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$229,655.11	0.05% 0	\$0.00	NA 0
CUMD	1	\$417,000.00	0.08% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.04% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$228,605.17	0.05% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$328,000.00	0.07% 0		NA 0
DEERWOOD BANK	1	\$180,128.29	0.04% 0	\$0.00	NA 0
DEWITT SAVINGS BANK	1	\$171,000.00	0.03% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$519,544.30	0.1% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	8	\$2,439,315.58	0.49% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,480.42	0.06% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$947,632.56	0.19% 0	\$0.00	NA 0
DIGNIFIED HOME LOANS, LLC	1	\$624,578.51	0.13% 0	\$0.00	NA 0
DIME BANK	1	\$171,740.94	0.03% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$2,533,612.46	0.51% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$257,611.41	0.05% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	3	\$531,004.02	0.11% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	12	\$2,292,742.29	0.46% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$526,304.79	0.11% 0	\$0.00	NA 0
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$279,853.12	0.06% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	6	\$1,710,988.39	0.34% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$295,500.00	0.06% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	10	\$2,509,834.67	0.5% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$452,375.02	0.09% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA 0
ETHOS LENDING LLC	8	\$2,352,089.42	0.47% 0	\$0.00	NA 0
ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY	1	\$225,000.00	0.05% 0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.08% 0	\$0.00	NA 0

ETHOS LENDING LLC,A LIMITED COMPANY	1	\$531,423.39	0.11% 0	\$0.00	NA 0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	3	\$1,057,133.98	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$839,257.08	0.17%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,000.00	0.05% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$325,000.00	0.07% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$286,068.48	0.06% 0	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$232,500.00	0.05% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$310,000.00	0.06% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,505.96	0.16% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	2	\$671,600.00	0.13% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$242,634.01	0.05% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,626,116.95	0.33% 0	\$0.00	NA 0
FARMERS BANK AND TRUST	1	\$358,913.87	0.07% 0	\$0.00	NA 0
FARMERS NATIONAL BANK	1	\$327,505.99	0.07% 0	\$0.00	NA 0
FARMERS SECURITY BANK	1	\$247,000.00	0.05% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$287,566.23	0.06% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	2	\$372,694.26	0.07% 0		
FBC MORTGAGE, LLC	4	\$1,258,194.02	0.25% 0	\$0.00	NA 0
FBC MORTGAGE, LLC DBA HLT	1	\$300,000.00	0.06% 0	\$0.00	NA 0
FC LENDING, LTD	1	\$287,556.57	0.06% 0	\$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$296,000.00	0.06% 0	\$0.00	NA 0
FIDELITY BANK	2	\$433,793.89	0.09% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,404,914.27	0.48%	\$0.00	NA 0
FINANCE OF AMERICA	2	\$644,527.78	0.13% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,526,738.64	0.71% 0	\$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$329,902.37	0.07% 0	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	3	\$567,391.64	0.11% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$275,000.00	0.06% 0	\$0.00	NA 0
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FIRST NATIONAL BANK OF WATERLOO	1	\$197,701.78	0.04% 0	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$467,964.59	0.09% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$155,000.00	0.03% 0		NA 0
FIRST BANK & TRUST	1	\$168,750.00	0.03% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,216,669.82	0.24%		
FIRST BANK FINANCIAL CENTRE	1	\$267,750.00	0.05% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$174,460.30	0.03% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,102,404.74	0.22% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$277,930.76	0.06% 0	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$334,484.21	0.07% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	9	\$2,998,808.55	0.6% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$247,000.00	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$661,638.52	0.13% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$159,759.02	0.03% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$251,200.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$508,242.51	0.1%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$153,000.00	0.03%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$603,615.08	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$311,288.44	0.06%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$131,597.07	0.03%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,371.93	0.08%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,648,988.97	0.33% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	3	\$999,782.45	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	14	\$3,130,625.30	0.63% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$150,000.00	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$544,900.00	0.11%	\$0.00	NA 0

1	\$264,000.00	0.05%	\$0.00	NA	0
1	\$315,524.05	0.06% 0	\$0.00	NA	0
4	\$850,566.96	0.17% 0	\$0.00	NA	0
3	\$706,868.95	0.14% 0	\$0.00	NA	0
1	\$207,100.00	0.04% 0	\$0.00	NA	0
1	\$132,799.68	0.03% 0	\$0.00	NA	0
1	Ψ.17,000.00		·		Н
10	\$3,741,941.13	0.75% 0	\$0.00	NA	0
1	\$269,842.96	0.05% 0	\$0.00	NA	0
1	\$281,575.26		·		Ш
1	\$310,533.65	0.06% 0	\$0.00	NA	0
1	\$300,000.00	0.06% 0	\$0.00	NA	0
2	\$598,996.46	0.12% 0	\$0.00	NA	0
15	\$4,178,798.60	0.84% 0	\$0.00	NA	0
1	Ψ10,00000		·		Ш
1	\$314,515.00	0.06% 0	\$0.00	NA	0
3	\$804,291.08	0.16% 0	\$0.00	NA	0
1	, ,		·		Н
2					-
2	\$704,856.78	0.14% 0	\$0.00	NA	0
1	\$312,800.00	0.06% 0	\$0.00	NA	0
1	\$624,578.51	0.13% 0	\$0.00	NA	0
1	, -, -, - o		·		Н
1	\$216,000.00	0.04% 0	\$0.00	NA	0
	1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$315,524.05 4 \$850,566.96 3 \$706,868.95 1 \$207,100.00 1 \$132,799.68 1 \$417,000.00 10 \$3,741,941.13 1 \$269,842.96 1 \$310,533.65 1 \$300,000.00 2 \$598,996.46 15 \$4,178,798.60 1 \$159,500.00 1 \$314,515.00 3 \$804,291.08 1 \$199,698.77 2 \$559,156.56 2 \$704,856.78 1 \$312,800.00 1 \$312,800.00	1 \$315,524.05 0.06% 0 4 \$850,566.96 0.17% 0 3 \$706,868.95 0.14% 0 1 \$207,100.00 0.04% 0 1 \$132,799.68 0.03% 0 1 \$417,000.00 0.08% 0 1 \$3,741,941.13 0.75% 0 1 \$269,842.96 0.05% 0 1 \$310,533.65 0.06% 0 1 \$310,533.65 0.06% 0 1 \$300,000.00 0.06% 0 2 \$598,996.46 0.12% 0 1 \$159,500.00 0.03% 0 1 \$314,515.00 0.06% 0 1 \$199,698.77 0.04% 0 2 \$559,156.56 0.11% 0 2 \$704,856.78 0.14% 0 1 \$312,800.00 0.06% 0 1 \$312,800.00 0.06% 0	1 \$315,524.05 0.06% 0 \$0.00 4 \$850,566.96 0.17% 0 \$0.00 3 \$706,868.95 0.14% 0 \$0.00 1 \$207,100.00 0.04% 0 \$0.00 1 \$132,799.68 0.03% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 10 \$3,741,941.13 0.75% 0 \$0.00 1 \$269,842.96 0.05% 0 \$0.00 1 \$310,533.65 0.06% 0 \$0.00 1 \$3300,000.00 0.06% 0 \$0.00 2 \$598,996.46 0.12% 0 \$0.00 1 \$159,500.00 0.03% 0 \$0.00 1 \$314,515.00 0.06% 0 \$0.00 1 \$314,515.00 0.06% 0 \$0.00 2 \$559,156.56 0.11% 0 \$0.00 2 \$559,156.56 0.11% 0 \$0.00 1 \$312,800.00 0.06% 0 \$0.00 1 \$312,800.00 0.06% 0 \$0.00 1 \$624,578.51 0.13% 0 \$0.00 <td>1 \$315,524.05 0.06% 0 \$0.00 NA 4 \$850,566.96 0.17% 0 \$0.00 NA 3 \$706,868.95 0.14% 0 \$0.00 NA 1 \$207,100.00 0.04% 0 \$0.00 NA 1 \$132,799.68 0.03% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$3,741,941.13 0.75% 0 \$0.00 NA 1 \$269,842.96 0.05% 0 \$0.00 NA 1 \$310,533.65 0.06% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 1 \$330,533.65 0.06% 0 \$0.00 NA 1 \$34,178,798.60 0.84% 0 \$0.00 NA 1 \$159,500.00 0.03% 0 \$0.00 NA 1 \$199,698.77 0.04% 0 \$0.00 NA 1 \$199,698.77 0.04% 0 \$0.00 NA 1 \$312,800.00 0.06% 0 \$0.00 NA 1 \$312,800.00 0.06% 0 \$0.00 NA 1 \$312,800.00 0.06% 0 \$0.00 NA</td>	1 \$315,524.05 0.06% 0 \$0.00 NA 4 \$850,566.96 0.17% 0 \$0.00 NA 3 \$706,868.95 0.14% 0 \$0.00 NA 1 \$207,100.00 0.04% 0 \$0.00 NA 1 \$132,799.68 0.03% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$3,741,941.13 0.75% 0 \$0.00 NA 1 \$269,842.96 0.05% 0 \$0.00 NA 1 \$310,533.65 0.06% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 1 \$330,533.65 0.06% 0 \$0.00 NA 1 \$34,178,798.60 0.84% 0 \$0.00 NA 1 \$159,500.00 0.03% 0 \$0.00 NA 1 \$199,698.77 0.04% 0 \$0.00 NA 1 \$199,698.77 0.04% 0 \$0.00 NA 1 \$312,800.00 0.06% 0 \$0.00 NA 1 \$312,800.00 0.06% 0 \$0.00 NA 1 \$312,800.00 0.06% 0 \$0.00 NA

FRANLKIN MORTGAGE COMPANY LLC					
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$276,343.16	0.06% 0	\$0.00	NA 0
FRONTIER BANK	1	\$167,500.00	0.03% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$189,905.00	0.04% 0		
GECU	13	\$2,181,208.53	0.44% 0	\$0.00	NA 0
GEO-CORP, INC	2	\$520,050.00	0.1% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$389,399.53	0.08%	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$208,550.00	0.04% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$1,202,240.30	0.24% 0	1	1
GREATWALL, INC	1	\$263,602.37	0.05% 0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$301,545.14	0.06% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$213,428.06	0.04% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	5	\$1,463,813.97	0.29% 0	\$0.00	
GUARDIAN CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$458,845.60	0.09% 0	\$0.00	NA 0
HARBORONE BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$905,600.00	0.18% 0		
HEARTLAND CREDIT UNION	2	\$355,544.44	0.07% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$270,275.00	0.05% 0		
HICKORY POINT BANK & TRUST	2	\$504,125.00	0.1% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$225,000.00	0.05% 0	\$0.00	NA 0
HICKORY POINT BNAK & TRUST	1	\$167,746.97	0.03% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	10	\$2,431,203.44	0.49% 0	·	NA 0
HOLY LOAN INC	1	\$482,288.44	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$412,636.42	0.08% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	7	\$1,318,304.89	0.26% 0	\$0.00	NA 0
HOME LOANS TODAY	6	\$2,206,198.78	0.44% 0	\$0.00	NA C
HOME MORTGAGE OF AMERICA, INC	1	\$184,721.36	0.04% 0	\$0.00	NA 0
	6	\$1,435,988.51	0.29% 0	\$0.00	NA 0
	COMPANY LLC FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO FRONTIER BANK GATEWAY MORTGAGE CORPORATION GECU GEO-CORP, INC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREAT MIDWEST BANK GREAT WESTERN BANK GREATWALL, INC GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC HARBORONE BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HERITAGE BANK, A NEBRASKA BANKING CORPORATION HICKORY POINT BANK & TRUST HICKORY POINT BANK AND TRUST HICKORY POINT BNAK & TRUST HICKORY POINT BNAK & TRUST HICKORY POINT BNAK & TRUST HICKORY POINT BNAK & TRUST HILLS BANK AND TRUST COMPANY HOLY LOAN INC HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME LOANS TODAY HOME MORTGAGE OF	COMPANY LLC FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO FRONTIER BANK GATEWAY MORTGAGE CORPORATION GECU GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREAT MIDWEST BANK GREAT WESTERN BANK GREATWESTERN BANK GREATWALL, INC GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC HARBORONE BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HERITAGE BANK, A NEBRASKA BANKING CORPORATION HICKORY POINT BANK & TRUST HICKORY POINT BANK AND TRUST HILLS BANK AND TRUST COMPANY HOLY LOAN INC HOME FEDERAL SAVINGS BANK HOME LOANS TODAY 6 HOME MORTGAGE OF AMERICA, INC	COMPANY LLC	COMPANY LLC FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO FRONTIER BANK GATEWAY MORTGAGE CORPORATION GECU 13 S2,181,208.53 0,44% GEO-CORP, INC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREAT MIDWEST BANK GREAT WESTERN BANK GREATWALL, INC GSF MORTGAGE CORPORATION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE CORPORATION GUARDIAN MORTGAGE CORPORATION GUARDIAN MORTGAGE GOLD STAR MORTGAGE FINANCIAL 1 S208,550.00 0,04% 0 0,04% 0 0,04% 0 0,04% 0 0,04% 0 0,04% 0 0,04% 0 0,04% 0 0 0,04% 0 0 0,04% 0 0 0,04% 0 0 0,04% 0 0 0 0,04% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMPANY LLC

HOME POINT FINANCIAL CORPORATION					
HOME STATE BANK, A COLORADO CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,797,091.16	0.56% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$619,105.10	0.12% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$312,954.00	0.06%	\$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$305,000.00	0.06% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$332,488.00	0.07% 0	\$0.00	NA 0
HOMETRUST BANK	2	\$476,531.19	0.1% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC	2	\$1,054,193.04	0.21% 0		NA 0
IBERIABANK MORTGAGE COMPANY	14	\$3,352,124.90	0.67% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$209,676.67	0.04% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	22	\$4,791,650.99	0.96% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$731,600.57	0.15% 0	\$0.00	NA 0
ILLINI BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$1,009,328.51	0.2% 0	\$0.00	NA 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$216,000.00	0.04% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$412,171.71	0.08%	\$0.00	NA 0
IOWA STATE BANK, A STATE CHARTERED BANK	2	\$537,999.60	0.11% 0	\$0.00	NA 0
IROQUOIS FEDERAL	1	\$235,644.55	0.05% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING	1	\$485,762.18	0.1%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	3	\$971,933.96	0.19% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC- CONV	3	\$1,085,362.81	0.22% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,150,800.00	0.23% 0	\$0.00	NA 0
JG WENTWORTH HOME LENDING, INC	2	\$570,139.99	0.11% 0	\$0.00	NA 0
JG WENTWORTH LENDING INC	1	\$384,420.13	0.08% 0	\$0.00	NA 0

JMAC LE	NDING, INC	3	\$1,469,332.17	0.29% 0	\$0.00	NA (
	ANK OF WYOMING	1	\$207,090.00	0.04% 0	\$0.00	NA (
KERN SC	HOOLS FEDERAL	1	¢172 222 54	0.03% 0	¢0,00	
CREDIT 1	JNION	1	\$172,222.54	0.03% 0	\$0.00	NA (
	FEDERAL CREDIT	5	\$1,421,514.28	0.28% 0	\$0.00	NA
UNION		3	ψ1,+21,314.20	0.20 /0 0	ψ0.00	1171
	CHIGAN CREDIT	4	\$1,114,387.69	0.22% 0	\$0.00	NA (
UNION			. , ,		,	
	OME FINANCIAL	10	¢2 101 002 27	0.6407.0	¢0.00	NT A
CORPOR	S, A CALIFORNIA	10	\$3,181,092.37	0.64% 0	\$0.00	NA
	ARK CREDIT UNION	1	\$192,800.00	0.04% 0	\$0.00	NA (
	ANCIAL CREDIT	1	\$192,800.00	0.04700	\$0.00	NA
UNION	INCIAL CREDIT	1	\$423,000.00	$0.08\% \ 0$	\$0.00	NA (
	BANK N.A	5	\$1,686,936.91	0.34% 0	\$0.00	NA (
	MORTGAGE					
CORPOR		1	\$274,585.80	0.05% 0	\$0.00	NA
	SAVINGS BANK, FSB	5	\$1,538,469.06	0.31% 0	\$0.00	NA (
	RE BANK, A	1				
CORPOR	-	1	\$170,000.00	0.03% 0	\$0.00	NA
LIVE WE	LL FINACIAL, INC	1	\$457,824.53	0.09% 0	\$0.00	NA (
LIVE WE	LL FINANCIAL, INC	1	\$548,800.00	0.11% 0	\$0.00	NA (
LIVINGS	TON STATE BANK	1	\$185,000.00	0.04% 0	\$0.00	NA (
LOGIX F	EDERAL CREDIT	3	\$901,475.86	0.18% 0	\$0.00	NA (
UNION		3	\$901,473.80	0.18%0	\$0.00	NA
	ELES POLICE	5	\$1,332,957.03	0.27% 0	\$0.00	NA
	L CREDIT UNION					
	NCIAL, LLC	4	\$1,327,751.51	0.27% 0	\$0.00	NA (
	LIA BANK, INC	3	\$642,614.45	0.13% 0	\$0.00	NA (
	ELD CO-OPERATIVE	2	\$544,731.90	0.11% 0	\$0.00	NA
BANK			φε,, ε 1.5 σ	0.117,6	Ψ 0.00	
	CTURERS BANK AND	2	\$389,186.71	0.08% 0	\$0.00	NA (
	OMPANY		·			
MARINE		1	\$263,150.00	0.05% 0	\$0.00	NA (
	BANK & TRUST	1	\$155,200.00	0.03% 0	\$0.00	NA (
	COUNTY STATE	2	¢752 240 15	0.150/10	ቀለ ለለ	TA A
BANK, A CORPOR	N IOWA BANKING	3	\$753,348.15	0.15% 0	\$0.00	NA
	ROUGH SAVINGS			+		
BANK	ROUGH SAVINGS	1	\$315,000.00	0.06% 0	\$0.00	NA (
	ETTE BANK	1	\$347,488.00	0.07% 0	\$0.00	NA (
	MORTGAGE	1	ψ5τ1,+00.00	0.07 /0 0	ψ0.00	INA
	ATION A VIRGINIA	6	\$2,651,700.03	0.53% 0	\$0.00	NA
CORPOR			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		40.00	1,11
		1	\$436,356.21	0.09% 0	\$0.00	NA (
MEGA C	APITAL FUNDING	T	ΨΤΟ0,ΟΟ0.Δ1	0.07 /0 0		
	APITAL FUNDING INC	2	\$708,419.77	0.14% 0	\$0.00	NA (

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION						
MEMBER ADVANTAGE MORTGAGE	1	\$174,736.42	0.03%	\$0.00	NA	Э
MEMBERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	\$0.00	NA	Э
MEMBERS MORTGAGE COMPANY, INC	2	\$667,048.15	0.13%	\$0.00	NA	Э
MERCANTILE BANK	2	\$589,457.78	0.12%	\$0.00	NA (J
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,448,711.36	0.29%	\$0.00	NA)
MERCHANTS NATIONAL BANK	2	\$372,438.21	0.07%	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	2	\$910,843.12	0.18%	\$0.00	NA)
MERRIMACK MORTGAGE COMPANY LLC	1	\$379,427.66	0.08%	\$0.00	NA)
MERRIMACK MORTGAGE COMPANY, LLC	2	\$398,818.41	0.08%	\$0.00	NA	Э
METRO CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA (J
MICHIGAN MUTUAL, INC	2	\$594,400.00	0.12%	\$0.00	NA (J
MID AMERICA MORTGAGE, INC	1	\$416,371.93	0.08%	\$0.00	NA	Э
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$157,252.80	0.03%	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,623.46	0.05%	\$0.00	NA	Э
MIDFIRST BANK	1	\$194,750.00	0.04%	\$0.00	NA (J
MIDLAND STATES BANK	3	\$751,809.44	0.15%	1	1	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,550.00	0.04%			
MIDWESTONE BANK	3	\$878,300.00	0.18%	\$0.00	NA (J
MIFFLINBURG BANK AND TRUST	2	\$377,000.00	0.08%	\$0.00	NA)
MILL CITY CREDIT UNION	1	\$188,715.33	0.04%	\$0.00	NA (J
MILLENIUM HOME MORTGAGE, LLC	1	\$581,392.22	0.12%	\$0.00		
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$242,000.00	0.05%	\$0.00	NA (Э
MLD MORTGAGE, INC	2	\$507,683.71	0.1%	\$0.00	NA (J
MONSON SAVINGS BANK	1	\$175,485.29	0.04%		1	
MORTGAGE INVESTORS GROUP	4	\$979,982.21	0.2%)
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,500.00	0.07%	\$0.00	NA)

MORTGAGE OPTIONS INC	1	\$134,000.00	0.03% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$179,728.89	0.04% 0	\$0.00	NA 0
COLORADO, LLC	1	\$179,720.09		·	IVA
MORTON COMMUNITY BANK	1	\$290,450.00	0.06% 0		NA 0
MOUND CITY BANK	1	\$190,700.00	0.04% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$883,144.55	0.18% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$547,174.63	0.11%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	13	\$3,799,851.46	0.76% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$442,800.00	0.09% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	7	\$2,475,371.46	0.5% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	2	\$492,906.48	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	20	\$6,759,614.45	1.35% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$378,000.00	0.08%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$694,257.78	0.14% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$173,850.00	0.03% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$204,000.00	0.04%	\$0.00	NA 0
NATIONWIDE BANK	2	\$500,584.30	0.1% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$480,626.47	0.1% 0	\$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$415,623.06	0.08%	\$0.00	NA 0
NICOLET NATIONAL BANK	3	\$854,495.43	0.17% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,941.48	0.07% 0	\$0.00	
NORTH BROOKFIELD SAVINGS BANK	1	\$174,736.42	0.03% 0	\$0.00	NA 0
NORTH SHORE BANK, A COOPERATIVE BANK	2	\$510,000.00	0.1% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$520,115.43	0.1% 0	\$0.00	NA 0
NORTHVIEW BANK	3	\$776,600.58	0.16% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$294,545.80	0.06% 0		NA 0
NORWOOD BANK	1	\$259,508.55	0.05% 0	\$0.00	NA 0
NRL FCU	2	\$549,171.61	0.11% 0	\$0.00	NA 0
NUVISION FCU	2	\$420,698.77	0.08% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	15	\$4,562,018.96	0.91% 0	\$0.00	NA 0
	1	\$169,843.80	0.03% 0	\$0.00	NA 0

OHIO UNIVERSITY CREDIT UNION						1
OLD NATIONAL BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$462,080.00	0.09% 0		1	
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$296,472.79	0.06% 0			
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$738,899.94	0.15% 0	·		Ш
OPES ADVISORS, INC	1	\$320,000.00	0.06% 0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	2	\$393,000.00	0.08% 0	\$0.00	NA	0
ORANGE COUNTY ' S CREDIT UNION	2	\$827,600.00	0.17% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	3	\$919,310.18	0.18% 0	·		0
ORIGIN BANK	3	\$750,125.87	0.15% 0	\$0.00	!	_
ORRSTOWN BANK	1	\$267,596.35	0.05% 0	\$0.00	NA	0
PACIFIC HOME LOANS, INC	2	\$511,272.77	0.1% 0	\$0.00	NA	0
PACIFIC NW FCU	2	\$570,900.00	0.11% 0	\$0.00		
PARKSIDE LENDING LLC	9	\$3,878,987.03	0.78% 0	\$0.00	1	
PARTNERS FEDERAL CREDIT UNION	4	\$1,210,681.32	0.24% 0			
PATRIOT BANK	1	\$241,635.51	0.05% 0	\$0.00	NA	C
PENTAGON FEDERAL C. U	68	\$17,052,738.03	3.41% 0	\$0.00	1	
PEOPLES BANK, A STATE BANK	1	\$270,342.20	0.05% 0			Ī
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$740,578.70	0.15% 0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC	1	\$174,736.42	0.03% 0	\$0.00	NA	(
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$624,578.51	0.13% 0			Ī
PEOPLES STATE BANK	2	\$586,000.00	0.12% 0	\$0.00	NA	(
PEOPLES TRUST COMPANY	2	\$450,000.00	0.09% 0	\$0.00	1	Т
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$165,531.41	0.03% 0			
PINNACLE BANK	1	\$331,999.20	0.07% 0	\$0.00	NA	ľ
PINNACLE BANK (25055)	1	\$416,371.94	0.08% 0	\$0.00	1	T
PINNACLE CAPITAL MORTGAGE LLC	16	\$6,401,989.98	1.28% 0			Ī
PINNACLE MORTGAGE INC	1	\$345,000.00	0.07% 0	\$0.00	NA	ĺ
PLATINUM MORTGAGE, INC	3	\$634,533.78	0.13% 0	\$0.00	1 1	T
PLAZA HOME MORTGAGE	6	\$1,822,158.29	0.36% 0	\$0.00		t
POLICE & FIRE FEDERAL CREDIT UNION	4	\$879,145.33	0.18% 0			Ī
	2	\$312,200.00	0.06% 0	\$0.00	NA	ĺ

PORT WASHINGTON STATE BANK					
POTLATCH #1 FEDERAL CREDIT UNION	6	\$1,195,853.78	0.24% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$411,969.63	0.08%	\$0.00	NA 0
PREMIA MORTGAGE, LLC	6	\$1,625,364.29	0.33% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,318,179.57	0.46% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC COR	1	\$284,475.89	0.06% 0	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$299,548.15	0.06% 0	\$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC	1	\$539,204.47	0.11% 0	\$0.00	NA 0
PROFINIUM, INC., A CORPORATION	2	\$406,400.00	0.08% 0	·	
PROGRESS BANK & TRUST	1	\$179,728.89	0.04% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$762,449.90	0.15% 0		
PROVIDENT CREDIT UNION	8	\$2,328,331.93	0.47% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$1,067,958.76	0.21% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$223,000.00	0.04% 0	·	
PULTE MORTGAGE LLC	20	\$6,018,306.82	1.2% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	10	\$2,318,396.11	0.46% 0	·	
R P FUNDING INC	2	\$525,607.16	0.11% 0		
RABOBANK, N.A	1	\$174,730.56	0.03% 0		
RANLIFE, INC	1	\$229,553.74	0.05% 0		NA 0
RED CANOE CREDIT UNION	1	\$213,028.66	0.04% 0	\$0.00	NA C
RED RIVER BANK, A CORPORATION	1	\$380,000.00	0.08% 0		
REDWOOD CREDIT UNION	2	\$503,715.33	0.1% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.06% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$362,353.41	0.07% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$239,598.58	0.05% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,412.60	0.15% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$369,759.02	0.07% 0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A	1	\$274,576.58	0.05% 0	\$0.00	NA 0

MAJESTIC HOME LOAN, A CALIFORNIA C					
ROBINS FEDERAL CREDIT UNION	1	\$159,759.02	0.03%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$647,004.04	0.13%	0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$222,320.00	0.04%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,750.00	0.04%	0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	2	\$411,888.69	0.08%	0 \$0.00	NA 0
ROUND TOP STATE BANK	1	\$314,525.57	0.06%	0 \$0.00	NA 0
ROUNDBANK	1	\$230,000.00	0.05%	0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$179,722.86	0.04%	0 \$0.00	NA 0
ROYAL CREDIT UNION	7	\$1,649,755.51	0.33%	0 \$0.00	NA 0
SALAL CREDIT UNION	2	\$622,181.89	0.12%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,000.00	0.06%	0 \$0.00	NA 0
SANTANDER BANK, N.A	4	\$1,033,840.91	0.21%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,057,590.44	0.21%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$615,959.27	0.12%	0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$189,700.99	0.04%	0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$179,728.89	0.04%	0 \$0.00	NA 0
SETTLERS BANK	1	\$338,600.00	0.07%	0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$285,000.00	0.06%	0 \$0.00	NA 0
SHELBY COUNTY STATE BANK, A CORPORATION	2	\$400,896.05	0.08%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$5,061,671.95	1.01%	0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$313,527.07	0.06%	0 \$0.00	NA 0
SKY FEDERAL CREDIT UNIO	N 1	\$396,987.82	0.08%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$380,000.00	0.08%	0 \$0.00	NA 0
SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDREL CREDIT U	1	\$305,076.80	0.06%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$474,900.00	0.1%	0 \$0.00	NA 0
SOUTHEAST NATIONAL BAN	K 1	\$240,000.00	0.05%	0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$199,698.77	0.04%	0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$228,885.75	0.05%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	N 1	\$149,774.08	0.03%	0 \$0.00	NA 0
SPC CREDIT UNION	1	\$130,400.00	0.03%	0 \$0.00	NA 0
SPIRE CREDIT UNION	2	\$486,636.10	0.1%	0 \$0.00	NA 0

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,000.00	0.05%	0 \$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$409,382.48	0.08%	0 \$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$702,740.74	0.14%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE	9	\$2,432,033.30	0.49%	0 \$0.00		
STANFORD FEDERAL CREDIT UNION	3	\$1,065,800.00	0.21%	0 \$0.00	NA	0
STATE BANK AND TRUST CO, A CORPORATION	1	\$207,100.00	0.04%	0 \$0.00	NA	0
STATE BANK OF FLORENCE	1	\$276,000.00	0.06%	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$280,250.00	0.06%	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$214,176.93	0.04%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$566,295.79	0.11%	0 \$0.00	NA	0
STATE BANK OF WATERLOO	1	\$291,560.20	0.06%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$1,220,137.71	0.24%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B	6	\$1,640,804.97	0.33%	0 \$0.00	NA	0
STATEWIDE MORTGAGE	1	\$170,000.00	0.03%	0 \$0.00	NA	0
STEARNS LENDING INC	14	\$4,126,523.19	0.83%	0 \$0.00	NA	0
STEARNS LENDING, LLC	9	\$3,069,210.67	0.61%	0 \$0.00	NA	0
STIFEL BANK AND TRUST	1	\$184,721.36	0.04%	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$233,647.56	0.05%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	14	\$2,933,489.34	0.59%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$913,378.24	0.18%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,019,111.75	0.2%	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$328,992.68	0.07%	0 \$0.00	NA	0
TECHE BANK AND TRUST COMPANY	1	\$279,578.28	0.06%	0 \$0.00	NA	0
TEXAS STATE BANK	1	\$312,390.00	$0.\overline{06\%}$	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$702,873.01	0.14%	0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	9	\$2,773,434.86	0.56%	0 \$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$147,672.28	0.03%	0 \$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,371.93	0.08%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$151,771.06	0.03%	0 \$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST CO, A CORPORATION STATE BANK OF FLORENCE STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF WATERLOO STATE BANK OF WATERLOO STATE EMPLOYEES CREDIT UNION OF MD, INC STATE HARM BANK, F.S.B STATEWIDE MORTGAGE STEARNS LENDING INC STEARNS LENDING, LLC STIFEL BANK AND TRUST STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS THE FARMERS STATE BANK AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK	FALL RIVER MASS ST. PAUL FEDERAL CREDIT UNION STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST CO, A CORPORATION STATE BANK OF FLORENCE STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF WATERLOO STATE EMPLOYEES CREDIT UNION OF MD, INC STATE WIDE MORTGAGE STEARNS LENDING INC STIFEL BANK AND TRUST STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE COMPANY, INC SWBC MORTGAGE COMPANY, INC SWBC MORTGAGE COMPANY, INC SWBC MORTGAGE COMPANY, INC SWBC MORTGAGE COMPANY, INC SWBC MORTGAGE COMPANY TEXAS STATE BANK 1 TEXAS TECH FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS THE FARMERS STATE BANK AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK	FALL RIVER MASS 1 \$251,000.00 ST. PAUL FEDERAL CREDIT UNION 1 \$409,382.48 STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE 9 \$2,432,033.30 STANFORD FEDERAL CREDIT UNION 3 \$1,065,800.00 STATE BANK AND TRUST CO, A CORPORATION 1 \$207,100.00 STATE BANK OF FLORENCE 1 \$276,000.00 STATE BANK OF FLORENCE 1 \$2276,000.00 STATE BANK OF NEW PRAGUE 1 \$214,176.93 STATE BANK OF SOUTHERN UTAH 2 \$566,295.79 STATE BANK OF WATERLOO 1 \$291,560.20 STATE BANK OF WATERLOO 1 \$291,560.20 STATE EMPLOYEES CREDIT UNION OF MD, INC 4 \$1,220,137.71 STATE EARM BANK, F.S.B 6 \$1,640,804.97 STATEWIDE MORTGAGE 1 \$170,000.00 STEARNS LENDING INC 14 \$4,126,523.19 STEARNS LENDING, LLC 9 \$3,069,210.67 STIFEL BANK AND TRUST 1 \$184,721.36 STOCKMAN BANK OF MONTANA 1 \$233,647.56 SUMMIT CREDIT UNIO	FALL RIVER MASS 1 \$251,000.00 0.05% ST. PAUL FEDERAL CREDIT UNION 1 \$409,382.48 0.08% STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE 9 \$2,432,033.30 0.49% STANFORD FEDERAL CREDIT UNION 3 \$1,065,800.00 0.21% STATE BANK AND TRUST CO, A CORPORATION 1 \$207,100.00 0.04% STATE BANK OF FLORENCE 1 \$276,000.00 0.06% STATE BANK OF FLORENCE 1 \$2276,000.00 0.06% STATE BANK OF FLORENCE 1 \$2214,176.93 0.04% STATE BANK OF SOUTHERN UTAH 2 \$566,295.79 0.11% STATE BANK OF WATERLOO 1 \$291,560.20 0.06% STATE EMPLOYEES CREDIT UNION OF MD, INC 4 \$1,220,137.71 0.24% STATEWIDE MORTGAGE 1 \$170,000.00 0.03% STEARNS LENDING INC 14 \$4,126,523.19 0.83% STEARNS LENDING, LLC 9 \$3,069,210.67 0.61% STIFEL BANK AND TRUST 1 \$233,647.56 0.05% <td< td=""><td> FALL RIVER MASS 1 \$251,000.00 \$0.05% 0 \$0.00 </td><td> FALL RIVER MASS 1 \$251,000.00 0.05% 0 \$0.00 NA </td></td<>	FALL RIVER MASS 1 \$251,000.00 \$0.05% 0 \$0.00	FALL RIVER MASS 1 \$251,000.00 0.05% 0 \$0.00 NA

THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	2	\$419,277.56	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$367,448.18	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$164,302.16	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$284,905.00	0.06% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$264,000.00	0.05% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$159,669.15	0.03% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,327.98	0.04% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$329,500.00	0.07% 0	·	NA 0
THE PARK BANK	1	\$214,075.65	0.04% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$332,000.00	0.07% 0	\$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$224,661.11	0.04% 0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$448,000.00	0.09% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$527,400.00	0.11% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$438,224.24	0.09% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	5	\$1,112,786.05	0.22% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$322,513.52	0.06% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$362,799.52	0.07% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$184,715.16	0.04% 0		NA 0
TROY BANK AND TRUST	1	\$156,264.28	0.03% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$677,660.20	0.14% 0		NA 0
TRUWEST CREDIT UNION	1	\$150,400.00	0.03% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$268,594.84	0.05% 0	·	NA 0
UMB BANK, N.A	1	\$414,560.72	0.08% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$360,000.00	0.07% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,000.00	0.04% 0	\$0.00	
UNITED BANK OF UNION	2	\$445,328.26	0.09% 0		NA 0
UNITED COMMUNITY BANK	3	\$639,476.40	0.13% 0	\$0.00	NA 0

UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$203,387.24	0.04%	0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$295,554.18	0.06%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$407,709.32	0.08%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$193,907.51	0.04%	0 \$0.00	NA 0
UNITY BANK	2	\$461,295.38	0.09%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,818,956.53	0.36%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$4,399,790.99	0.88%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	21	\$5,150,287.44	1.03%	0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.04%	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$275,000.00	0.06%	0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$831,070.29	0.17%	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.04%	0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,698,742.51	0.34%	0 \$0.00	NA 0
UW CREDIT UNION	11	\$2,613,665.90	0.52%	0 \$0.00	NA 0
VANGUARD FUNDING LLC	1	\$310,200.00	0.06%	0 \$0.00	NA 0
VENTURE BANK	1	\$399,397.54	0.08%	0 \$0.00	NA 0
VERIDIAN CREDIT UNION	3	\$629,039.00	0.13%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	15	\$4,319,473.91	0.86%		
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$859,303.79	0.17%	0 \$0.00	NA 0
VERVE, A CREDIT UNION	1	\$207,005.00	0.04%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$266,000.00	0.05%	0 \$0.00	NA 0
VISIONBANK OF IOWA, A CORPORATION	1	\$220,667.14	0.04%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$688,461.51	0.14%	0 \$0.00	NA 0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$199,200.00	0.04%	\$0.00	NA 0
WASHINGTON STATE BANK, A CORPORATION	1	\$171,724.69	0.03%	0 \$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,676.17	0.04%	0	\$0.00	NA 0
	WATERFORD BANK, NA D	1	\$149,774.08	0.03%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	5	\$1,432,953.61	0.29%		\$0.00	NA 0
	WESTERLY COMMUNITY CREDIT UNION	1	\$262,104.63	0.05%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$416,357.96	0.08%	0	\$0.00	NA 0
	WESTFIELD BANK FSB	1	\$192,229.03	0.04%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$356,543.15	0.07%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,091,104.15	0.22%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$208,685.21	0.04%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$403,450.02	0.08%	0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$217,671.66	0.04%	0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$352,967.58	0.07%	0	\$0.00	NA 0
	WISCONSIN RIVER BANK	2	\$336,450.00	0.07%	0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$274,000.00	0.05%	0	\$0.00	NA 0
	Unavailable	7	\$2,101,220.04	0.53%	0	\$0.00	NA 0
Total		1,773	\$499,550,300.29	100%	0	\$0.00	0
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3138WGCZ5	ACADEMY MORTGAGE CORPORATION	2	\$692,241.15	1.73%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$416,000.00	1.04%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$327,577.79	0.82%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$295,627.59	0.74%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK,	1	¢200 406 74	1.07	Λ	\$0.00	NA 0
	F.S.B	1	\$399,496.74	1%	U		
	F.S.B AMERIFIRST FINANCIAL CORPORATION	1	\$346,513.48	0.87%	H	\$0.00	NA 0
	AMERIFIRST FINANCIAL	1	· ·		0	\$0.00 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1 1 3	\$346,513.48	0.87%	0	·	NA 0
	AMERIFIRST FINANCIAL CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1 1 3	\$346,513.48 \$278,421.26	0.87%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN		\$346,513.48 \$278,421.26 \$1,151,278.28	0.87%	0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0

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NEW AMERICAN FUNDING						
CA LENDING INC	1	\$335,058.20	0.84%	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$244,691.75	0.61%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$243,693.01	0.61%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$416,463.23	1.04%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$550,174.61	1.38%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$414,781.39	1.04%	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$266,057.08	0.67%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$234,897.24	0.59%	\$0.00	NA	0
ETHOS LENDING LLC - COR	1	\$377,102.76	0.94% (\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$316,591.95	0.79% (\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,161.25	0.69%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$232,799.95	0.58%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,818.71	1.22%	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$226,440.64	0.57%	\$0.00	NA	0
FC LENDING, LTD	1	\$417,000.00	1.04% (\$0.00	NA	0
FIDELITY BANK	2	\$641,680.59	1.6%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$609,453.69	1.52%	\$0.00	NA	0
FINANCE OF AMERICA	1	\$387,489.06	0.97%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$251,682.95	0.63%	\$0.00	NA	0
FIRST BANK	1	\$240,240.36	0.6%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$416,245.93	1.04%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$293,288.07	0.73%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$303,608.69	0.76%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$319,920.00	0.8%	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,710.38	0.56%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$415,726.30	1.04% (\$0.00	NA	0

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FREEDOM MO CORPORATION		1	\$224,716.92	0.56%	\$0.00	NA 0
GROUP MORTO		1	\$286,131.21	0.72% 0	\$0.00	NA 0
HIGHMARK FE UNION	EDERAL CREDIT	1	\$354,753.11	0.89% 0	\$0.00	NA 0
HOMEBRIDGE SERVICES, INC		3	\$809,766.83	2.02% 0	\$0.00	NA 0
IBERIABANK N COMPANY	MORTGAGE	1	\$257,345.81	0.64% 0	\$0.00	NA 0
INVESTORS HO MORTGAGE	OME	1	\$369,512.76	0.92% 0	\$0.00	NA 0
IQ CREDIT UN	ION	1	\$416,487.26	1.04% 0		NA 0
JMAC LENDIN		2	\$566,267.14	1.42% 0		NA 0
	NGS BANK, FSB	1	\$299,170.13	0.75% 0	\$0.00	NA 0
M/I FINANCIAI HOUSTON	,	1	\$416,463.22	1.04% 0	\$0.00	NA 0
MCS MORTGA INC COR	GE BANKERS,	1	\$339,552.27	0.85% 0	\$0.00	NA 0
MORTGAGE A	MERICA INC	1	\$257,160.92	0.64% 0	\$0.00	NA 0
MOUNTAIN WI	EST FINANCIAL,	1	\$224,710.38	0.56% 0	\$0.00	NA 0
MOVEMENT M	ORTGAGE, LLC	2	\$565,271.43	1.41% 0	\$0.00	NA 0
MSA MORTGA	GE LLC	1	\$255,263.41	0.64% 0	\$0.00	NA 0
NATIONS DIRE	ECT MORTGAGE,	4	\$1,271,312.53	3.18% 0	\$0.00	NA 0
NOVA FINANC INVESTMENT CORPORATION JCORPOR	TAL AND N,AN ARIZONA	1	\$348,550.75	0.87% 0	\$0.00	NA 0
ODYSSEY FUN	DING LLC - COR	1	\$415,972.44	1.04% 0	\$0.00	NA 0
ORIGIN BANK		1	\$337,055.57	0.84% 0	\$0.00	NA 0
PARAMOUNT I MORTGAGE, L	•	1	\$333,330.09	0.83% 0	\$0.00	NA 0
PEOPLES BANI CORPORATION	′	1	\$400,671.68	1% 0	\$0.00	NA 0
PERL MORTGA ILLINOIS CORI	· · · · · · · · · · · · · · · · · · ·	1	\$390,490.00	0.98% 0	\$0.00	NA 0
PLAZA HOME	MORTGAGE	3	\$868,230.93	2.17% 0	\$0.00	NA 0
POINT MORTG FINANCIAL, A CORPORATION	FLORIDA	1	\$344,110.11	0.86% 0	\$0.00	NA 0
PROSPERITY H MORTGAGE, L		1	\$416,450.87	1.04% 0	\$0.00	NA 0
PROVIDENT SA FSB	AVINGS BANK,	2	\$516,963.56	1.29% 0	\$0.00	NA 0
RELIANCE FIR LLC, A DELAW LIABILITY CO	ARE LIMITED	1	\$339,572.23	0.85% 0	\$0.00	NA 0
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3138WGD27		1	\$196,968.33	2.16% 0	\$0.00	NA
			, ,			
Total	Onavanable	126	\$40,008,415.98	100% 0	\$0.00 \$0.00	NA
	INC Unavailable	1	\$279,633.72	0.7% 0	\$0.00	
	VENTA FINANCIAL GROUP,	1	\$279,655.72	0.7% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$553,582.65	1.38% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$380,322.80	0.95% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$792,059.19	1.98% 0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$259,600.00	0.65% 0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$340,600.00	0.85% 0	\$0.00	NA
	TRU MORTGAGE	1	\$256,169.82	0.64% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$374,517.29	0.94% 0	\$0.00	NA
	TEXAS FEDERAL CREDIT UNION	1	\$410,912.89	1.03% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$533,343.40	1.33% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$319,597.40	0.8% 0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$316,782.29	0.79% 0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$291,615.47	0.73% 0	\$0.00	NA
<u> </u>	MORTGAGE STEARNS LENDING INC	10	\$3,318,297.36	8.29% 0	\$0.00	NA NA
	STANDARD PACIFIC	1	\$403,987.30	1.01% 0	\$0.00	NA
	TEXAS, A TEXAS SKYLINE FINANCIAL CORP	3	\$1,159,500.00	2.9% 0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$280,000.00	0.7% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,270,372.49	3.18% 0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$259,672.89	0.65% 0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$232,700.07	0.58% 0	\$0.00	NA
	COMPANY, LLC SANDY SPRING BANK	1	\$523,082.65 \$416,450.87	1.31% 0	\$0.00	NA NA
	RPM MORTGAGE, INC SALEM FIVE MORTGAGE	1	\$252,300.00	0.63% 0	\$0.00	NA
	CORP	1	\$279,647.72	0.7% 0	\$0.00	NA
	ROYAL PACIFIC FUNDING	1	·			
	RENASANT BANK	1	\$254,671.75	0.64% 0	\$0.00	NA

	1ST PREFERENCE MORTGAGE CORP							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,359.70	3.41%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$201,222.73	2.2%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY, A	1	\$318,380.62	3.48%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,071.46	3.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$372,405.07	4.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$299,761.25	3.28%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$248,232.97	2.72%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	12	\$2,831,726.93	30.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$394,855.44	4.32%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,436.99	2.8%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$704,816.94	7.71%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$201,714.23	2.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,848.73	2.67%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$784,800.69	8.59%	0	\$0.00	NA	0
	THE MONEY HOUSE, INC	1	\$391,450.49	4.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$368,235.65	4.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$470,637.41	5.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$258,709.33				NA	
Total		34	\$9,136,634.96	100%	0	\$0.00		0
3138WGD35	ACADEMY MORTGAGE CORPORATION	1	\$111,872.84	0.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,512.37	1.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$113,905.47				NA	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$459,131.09	4%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS	1	\$122,201.40	1.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$248,948.63	2.17%	0	\$0.00	NA	0

AXIA FINANCIAL, LLC	1	\$119,442.59	1.04%	0 \$0.00	NA 0
BANK OF ENGLAND	1	\$111,593.46	0.97%	0 \$0.00	
BANK OF ENGLAND - COR	2	\$235,197.69	2.05%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKI CORP	NG 1	\$123,439.04			
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,875.00	1.09%	0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$113,167.88	0.99%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,800.00	1.03%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL	NIC 2	\$242,200.00	2.11%	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$233,248.04	2.03%	0 \$0.00	NA 0
CASTLE & COOKE MORTGA	GE 1	\$121,698.34	1.06%	0 \$0.00	NA 0
CHERRY CREEK MORTGAG CO., INC	E 2	\$241,514.65	2.1%	0 \$0.00	NA 0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$114,522.70	1%	0 \$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$114,278.93	0.99%	\$0.00	NA 0
CUMD	1	\$112,400.00	0.98%	0 \$0.00	NA 0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$118,019.78			
ENDEAVOR CAPITAL, LLC	1	\$112,000.00	0.97%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$119,487.37	1.04%		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,506.34			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,042.72	2.06%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAG	E 2	\$227,356.19	1.98%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$243,901.09	2.12%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	1.03%	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$118,400.00	1.03%	\$0.00	NA 0
FIRST MORTGAGE COMPAN L.L.C	NY, 1	\$120,400.00	1.05%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,964.04	0.9%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,512.37	1.04%	0 \$0.00	NA 0
	1	\$119,507.37	1.04%	0 \$0.00	NA 0

FIRST-CITIZENS BANK & TRUST COMPANY					
FORUM CREDIT UNION	1	\$120,000.00	1.04% 0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$111,574.83	0.97% 0	\$0.00	NA
FULTON BANK, N.A	1	\$112,000.00	0.97% 0	\$0.00	NA
GECU	1	\$123,879.27	1.08% 0		t t
GUILD MORTGAGE COMPANY	5	\$590,930.35	5.14% 0	1	
GULF COAST EDUCATORS FCU	1	\$105,043.21	0.91% 0		
HOME POINT FINANCIAL CORPORATION	1	\$112,537.88	0.98% 0	·	
HOMESTEAD FUNDING CORP	1	\$123,000.00	1.07% 0	1	NA
ICON CREDIT UNION	1	\$120,000.00	1.04% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$121,105.87	1.05% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	1.08% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$117,039.40	1.02% 0	·	
MEGASTAR FINANCIAL CORP	1	\$121,988.49	1.06% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$112,000.00	0.97% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,942.68	0.97% 0	\$0.00	NA
MORTGAGENETWORK	1	\$111,549.52	0.97% 0	1	NA
MUFG UNION BANK, N.A	1	\$116,718.87	1.02% 0	1	NA
MUSA FINANCIAL, LLC	1	\$119,507.37	1.04% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$236,886.15	2.06% 0	·	
NATIONSTARMORTGAGE	1	\$122,017.30	1.06% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	1% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$111,532.78	0.97% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,105.00	1.07% 0		
PLAZA HOME MORTGAGE	1	\$111,398.72	0.97% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$119,517.34	1.04% 0		
ROYAL UNITED MORTGAGE LLC	3	\$360,600.00	3.14% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,110.00	0.97% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,517.34	2.08% 0	\$0.00	NA
	1	\$115,772.77	1.01% 0	\$0.00	NA

	SHAMROCK FINANCIAL CORPORATION A RHODE							
<u> </u>	ISLAND CORPORATION	1	¢122.400.05	1 070/	0	00.00	NI A	
	STATE FARM BANK, F.S.B	1	\$123,490.95	1.07% 4.19%	_		NA NA	-
	STEARNS LENDING INC THE BANK OF COMMERCE	1	\$480,985.21 \$110,843.09	0.96%	-	\$0.00	NA NA	-
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$123,000.79	1.07%			NA NA	
	VENTA FINANCIAL GROUP,INC.,A NEVADA CORPORATION	1	\$124,287.67	1.08%	0	\$0.00	NA	. 0
	VINSON MORTGAGE SERVICES, INC	1	\$120,800.00	1.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$118,217.98	1.03%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$119,512.37	1.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$112,042.85	0.98%	0	\$0.00	NA	.0
	YADKIN BANK	1	\$118,015.62	1.03%	0	\$0.00	NA	0
	Unavailable	5	\$416,694.00	3.64%	0	\$0.00	NA	0
Total		99	\$11,488,213.06	100%	0	\$0.00		0
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3138WGD43	IST SECURITY BANK OF WASHINGTON	1	\$144,404.74	0.67%	0	\$0.00	NA	.0
L	ACADEMY MORTGAGE CORPORATION	3	\$410,215.86	1.9%	0	\$0.00	NA	.0
L	ACOPIA HOME LOANS	1	\$136,754.41	0.63%	0	\$0.00	NA	0
L	AFFILIATED BANK	1	\$125,487.99	0.58%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.67%	0	\$0.00	NA	.0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$287,715.79	1.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$541,998.33	2.51%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,443.30	0.63%	0	\$0.00	NA	. 0
	AMERICAN PACIFIC MTG CORP	1	\$126,987.17	0.59%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,000.00	0.63%	0	\$0.00	NA	0
	ATLANTA MORTGAGE LENDING LLC	1	\$124,457.43	0.58%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$270,500.00	1.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$127,474.53	0.59%	0	\$0.00	NA	. 0

BANK OF ENGLAND	1	\$130,110.06	0.6% 0	\$0.00	NA
BANK OF ENGLAND - COR	1	\$134,656.20	0.62% 0	\$0.00	NA
BANK OF VIRGINIA	1	\$133,450.00	0.62% 0	\$0.00	NA
BANKIOWA	1	\$133,000.00	0.62% 0	\$0.00	NAC
BAY EQUITY LLC	1	\$148,800.00	0.69% 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$128,962.94	0.6% 0	\$0.00	NA (
BOFI FEDERAL BANK	2	\$272,533.07	1.26% 0		
BOKF NA DBA BANK OF OKLAHOMA	1				
BREMER BANK, NATIONAL ASSOCIATION	1	\$125,482.74	0.58% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.61% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$261,134.18	1.21% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.65% 0	\$0.00	NA
CASHCALL MORTGAGE	5	\$670,895.32	3.11% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE LLC	1	\$125,811.91	0.58% 0	\$0.00	
 CENTRAL BANK ILLINOIS	1	\$146,595.71	0.68% 0	\$0.00	NAC
CENTURY LENDING COMPANY	2	\$280,500.00	1.3% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$144,000.00	0.67% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,926.84	0.66% 0	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$129,775.84	0.6% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,487.83	0.61% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,233.16	0.6% 0	\$0.00	NA
CTC MORTGAGE COMPANY LLC ND	1	\$127,485.16	0.59% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$141,915.01	0.66% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,317.99			
EECU	1	\$135,000.00	0.63% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$137,646.94	0.64% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$131,311.19	0.61% 0	\$0.00	NA
FAIRWAY INDEPENDENT	1	\$141,024.13	0.65% 0	\$0.00	NA

MORTGAGE CORPORATION					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$378,957.27	1.75% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,461.02	0.62% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,998.28	0.69% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$289,139.53	1.34%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,454.01	0.61% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$140,000.00	0.65% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$139,700.00	0.65% 0	\$0.00	NA 0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$132,005.20	0.61% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$129,000.00	0.6% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$139,425.26	0.65% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$142,275.44	0.66% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,557.23	1.3% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,938.05	0.62%	\$0.00	NA 0
FIRSTRUST BANK	1	\$146,000.08	0.68% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$144,000.00	0.67% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION - C	1	\$124,240.72	0.58% 0	\$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$134,860.08	0.62% 0	\$0.00	NA 0
GTL INVESTMENTS, INC	1	\$134,925.00	0.62% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$534,011.05	2.47% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$135,000.00	0.63% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$393,833.31	1.82% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$143,420.81	0.66% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.65% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$126,976.58	0.59% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$136,887.66	0.63% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.59% 0		NA 0

140,942.44 0	(50)			
	0.65% 0	\$0.00	NA	0
132,000.00 0	0.61% 0	\$0.00	NA	0
143,625.00 0	0.67% 0	\$0.00	NA	0
139,419.39 0	0.65% 0	\$0.00	NA	0
134,252.23 0	0.62% 0	\$0.00	NA	0
142,126.03 0	0.66% 0	\$0.00	NA	0
126,250.00 0	0.58% 0	\$0.00	NA	0
129,854.22	0.6% 0	\$0.00	NA	0
128,000.00 0	0.59% 0	\$0.00	NA	0
128,952.44	0.6%	\$0.00	NA	0
133,826.28 0	0.62% 0	\$0.00	NA	0
141,411.09 0	0.65% 0	\$0.00	NA	0
146,540.00 0	0.68%	\$0.00	NA	0
130,784.89 0	0.61% 0	\$0.00	NA	0
123,958.40 0	0.57% 0	\$0.00	NA	0
139,436.90 0	0.65% 0	\$0.00	NA	0
144,799.34 0	0.67% 0	\$0.00	NA	0
274,362.45	.27% 0	\$0.00	NA	0
583,972.31 3	.17% 0	\$0.00	NA	0
128,000.00	0.59%	\$0.00	NA	0
139,425.26 0	0.65% 0	\$0.00	NA	0
561,928.46	2.6% 0	\$0.00	NA	0
144,800.00 0	.67% 0	\$0.00	NA	0
138,628.55 0	0.64%			
147,392.43 0	0.68%	\$0.00	NA	0
126,964.88 0	0.59% 0	\$0.00	NA	0
	32,000.00 0 43,625.00 0 39,419.39 0 34,252.23 0 42,126.03 0 26,250.00 0 29,854.22 28,000.00 0 28,952.44 33,826.28 0 41,411.09 0 46,540.00 0 30,784.89 0 23,958.40 0 39,436.90 0 39,436.90 0 39,436.90 0 39,425.26 0 38,628.55 0 47,392.43 0	32,000.00	32,000.00 0.61% 0 \$0.00 43,625.00 0.67% 0 \$0.00 39,419.39 0.65% 0 \$0.00 34,252.23 0.62% 0 \$0.00 42,126.03 0.66% 0 \$0.00 26,250.00 0.58% 0 \$0.00 28,000.00 0.59% 0 \$0.00 28,000.00 0.59% 0 \$0.00 28,952.44 0.6% 0 \$0.00 41,411.09 0.65% 0 \$0.00 46,540.00 0.68% 0 \$0.00 30,784.89 0.61% 0 \$0.00 23,958.40 0.57% 0 \$0.00 39,436.90 0.65% 0 \$0.00 44,799.34 0.67% 0 \$0.00 383,972.31 3.17% 0 \$0.00 28,000.00 0.59% 0 \$0.00 39,425.26 0.65% 0 \$0.00 38,628.55 0.64% 0 \$0.00 47,392.43 0.68% 0 \$0.00	32,000.00

	PUBLIC SERVICE CREDIT UNION					
	R P FUNDING INC	4	\$547,950.22	2.54% 0	\$0.00	NA 0
<u> </u>	RANLIFE, INC	1	\$129,897.50	0.6% 0	\$0.00	NA 0
<u> </u>	REDWOOD CREDIT UNION	1	\$129,460.86	0.6% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$412,350.00	1.91% 0	\$0.00	NA 0
<u> </u>	RPM MORTGAGE, INC	1	\$128,481.14	0.59% 0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,979.53	0.58% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$266,313.41	1.23% 0	\$0.00	NA 0
<u> </u>	SKYLINE FINANCIAL CORP	1	\$125,886.36	0.58% 0	\$0.00	NA 0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$130,462.21	0.6% 0	\$0.00	NA 0
<u> </u>	STATE FARM BANK, F.S.B	4	\$532,699.72	2.47% 0	\$0.00	NA 0
<u> </u>	STEARNS LENDING INC	1	\$124,979.53	0.58% 0	\$0.00	NA 0
<u> </u>	STEARNS LENDING, LLC	1	\$124,492.06	0.58% 0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,486.85	0.58% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$134,451.42	0.62% 0	\$0.00	NA 0
	TENNESSEE TRUST MORTGAGE, INC	1	\$143,402.80	0.66% 0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$126,282.61	0.58% 0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$125,084.38	0.58% 0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$127,500.00	0.59% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$123,972.03	0.57% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,773.30	0.59% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,470.42	0.59% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$135,000.00	0.63% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$125,775.10	0.58% 0	\$0.00	NA 0
	Unavailable	6	\$549,660.06	2.56% 0	\$0.00	NA 0
Total		162	\$21,593,526.85	100% 0	\$0.00	0
3138WGD50	A1 MORTGAGE GROUP, LLC	1	\$168,804.16	1.14% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$168,000.00	1.13% 0	\$0.00	NA 0
		1	\$168,800.00	1.14% 0	\$0.00	NA 0

AFFILIATED MORTGAGE COMPANY					
AMARILLO NATIONAL BANK	1	\$165,325.45	1.12% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$166,779.23	1.13% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,402.83	1.01% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$160,500.00	1.08% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$148,791.28	1% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$330,650.90	2.23% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$322,683.42	2.18% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$167,317.32	1.13% 0	\$0.00	NA 0
BANNER BANK	3	\$465,000.00	3.14% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$164,820.59	1.11% 0	\$0.00	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$160,594.75	1.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$308,792.55	2.08% 0	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$302,390.47	2.04% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,343.17	1.08% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$161,733.31	1.09% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	1.08% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	2	\$327,362.42	2.21% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$323,972.97	2.19% 0		NA 0
FINANCE OF AMERICA	1	\$165,816.48	1.12% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$152,378.28	1.03% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,766.45	1% 0	\$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$150,000.00	1.01% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$325,657.58	2.2% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$170,387.16	1.15% 0	\$0.00	NA 0
GOLDWATER BANK, N.A COR	1	\$152,746.34	1.03% 0	\$0.00	NA 0
	1	\$159,356.45	1.08% 0	\$0.00	NA 0

GREATER NEVADA MORTGAGE					
GTL INVESTMENTS, INC	1	\$164,500.00	1.11%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$330,802.11	2.23%		
HERITAGE COMMUNITY CREDIT UNION	1	\$166,911.97	1.13%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$152,384.61	1.03%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$316,101.44	2.13%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$172,500.00	1.16%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$159,356.45	1.08%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	1	\$166,706.76	1.13%	\$0.00	NA 0
LEADER BANK N.A	1	\$149,384.22	1.01%	0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$156,849.00	1.06%	0 \$0.00	
MUFG UNION BANK, N.A	2	\$327,286.17	2.21%	0 \$0.00	NA 0
NJ LENDERS CORP	1	\$166,700.00	1.12%	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$156,000.00	1.05%	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$161,500.00	1.09%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$174,082.41	1.17%	0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$152,378.28	1.03%	0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$161,686.51	1.09%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,363.69	1.04%	0 \$0.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,299.04	1.16%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	4	\$620,568.42	4.19%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$169,309.20	1.14%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,659.52	1.09%		
PROSPERITY HOME MORTGAGE, LLC	2	\$339,310.32	2.29%	0 \$0.00	NA 0
RABOBANK, N.A	1	\$150,000.00	1.01%	0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$170,400.00			
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$149,396.67	1.01%	0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$151,300.00	1.02%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2				

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	SOUTH STATE BANK	1	\$159,349.83	1.08% 0	\$0.00	NA 0
	STEARNS LENDING INC	2	\$332,237.16	2.24% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$159,609.96	1.08% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$311,200.00	2.1% 0	\$0.00	NA 0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,200.00	1.03% 0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC	1	\$154,363.69	1.04% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,363.69	1.04% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$164,322.63	1.11% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$164,130.32	1.11% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$168,849.90	1.14% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$156,355.48	1.06% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$153,367.79	1.04% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$151,875.00	1.02% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$160,588.03	1.08% 0	\$0.00	NA 0
	Unavailable	4	\$412,467.57	2.77% 0	\$0.00	NA 0
Total		94	\$14,817,976.68	100% 0	\$0.00	0
3138WGD68	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,831.11	4.68% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$196,000.00	4.75% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$196,896.64	4.77% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$192,023.99	4.66% 0	\$0.00	NA 0
	GLOBAL HOME FINANCE INC	1	\$191,219.80	4.64% 0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$199,000.00	4.83% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$195,991.42	4.75% 0	\$0.00	NA 0
<u> </u>	HOMETOWN LENDERS	1	\$196,000.00	4.75% 0	\$0.00	NA 0
<u> </u>	HOWARD BANK	1	\$193,505.41	4.69% 0	\$0.00	NA 0
<u> </u>	MAGNOLIA BANK	1	\$195,900.00	4.75% 0	\$0.00	NA 0
	MERIDIAN	1	\$190,636.42	4.62% 0	\$0.00	NA 0

	PLAZA HOME MORTGAGE	1	\$193,412.58	4.69% 0	\$0.00	NA
	POLARIS HOME FUNDING CORP COR	1	\$190,000.00	4.61% 0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$193,343.36	4.69% 0	\$0.00	NA
	R P FUNDING INC	1	\$188,112.48	4.56% 0	\$0.00	NA
	STEARNS LENDING INC	1	\$191,133.23	4.63% 0	\$0.00	NA
	Unavailable	9	\$1,027,842.91	24.93% 0	\$0.00	NA
Total		25	\$4,123,849.35	100% 0	\$0.00	
3138WGD76	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$43,634.47	0.12% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$345,436.85	0.97% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$47,804.95	0.13% 0	\$0.00	NA
	ADVANTAGE LENDING, LLC	1	\$77,365.02	0.22% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,500.00	0.21% 0	\$0.00	NA
	ALAMO FEDERAL CREDIT UNION	1	\$49,584.63	0.14% 0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$66,000.00	0.18% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$35,000.00	0.1% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$65,200.00	0.18% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$491,878.54	1.38% 0	\$0.00	NA
	AMERICAN BANK	1	\$80,250.00	0.22% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$116,650.00	0.33% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	16	\$1,034,924.86	2.9% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$67,222.90	0.19% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$37,600.00	0.11% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,222.22	0.15% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$193,093.65	0.54% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$77,381.03	0.22% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$97,282.81	0.27% 0	\$0.00	NA
	ARMSTRONG BANK	1	\$61,980.79	0.17% 0	\$0.00	NA
	ARVEST BANK	3	\$136,195.07	0.38% 0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$51,784.34	0.15% 0	\$0.00	NA
		2	\$117,925.16	0.33% 0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION						
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,493.59	0.18%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$211,665.25	0.59%	0 \$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$31,364.54	0.09%	0 \$0.00	NA	0
BANK OF COLORADO	1	\$49,165.02	0.14%	0 \$0.00	NA	0
BANK OF ENGLAND - COR	1	\$74,395.64	0.21%	0 \$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$63,200.00	0.18%	0 \$0.00	NA	0
BANK OF THE JAMES	1	\$78,647.48	0.22%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$200,895.39	0.56%	0 \$0.00	NA	0
BANK SNB	2	\$101,581.27	0.28%	0 \$0.00	NA	0
BANNER BANK	1	\$58,264.70	0.16%	0 \$0.00	NA	0
BOFI FEDERAL BANK	2	\$149,384.94	0.42%	0 \$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	8	\$484,235.43	1.36%	0 \$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$60,000.00	0.17%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$45,000.00	0.13%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$85,612.32	0.24%	0 \$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$34,216.28	0.1%	0 \$0.00	NA	0
BRONCO FEDERAL CREDIT UNUION	1	\$47,800.93	0.13%	0 \$0.00	NA	0
C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$64,484.19	0.18%	0 \$0.00	NA	0
CARDINAL CREDIT UNION	1	\$34,000.00	0.1%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$59,761.13	0.17%	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$215,631.61	0.6%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$73,184.47	0.21%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$61,252.64	0.17%	0 \$0.00		
CASTLE & COOKE MORTGAGE, LLC	1	\$82,500.00	0.23%	0 \$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$30,000.00	0.08%	0 \$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$19,917.89	0.06%	0 \$0.00	NA	0

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CENTRAL BANK OF MOBERLY	3	\$191,084.58			1 11
CENTRAL BANK OF ST LOUIS	3	\$120,502.56	0.34%	0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$67,500.00	0.19%	0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$96,234.34	0.27%	0 \$0.00	NA 0
CENTRUE BANK	1	\$54,624.01	0.15%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$59,500.00	0.17%	0 \$0.00	NA 0
CHEMICAL BANK	1	\$27,138.13	0.08%	0 \$0.00	NA 0
CIVISTA BANK	1	\$40,000.00	0.11%	0 \$0.00	NA 0
COASTAL LENDING GROUP LLC	1	\$52,250.00	0.15%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$56,578.13	0.16%	0 \$0.00	
COLONIAL SAVINGS, F.A	1	\$62,789.54	0.18%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$157,601.03	0.44%	0 \$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$67,723.68	0.19%	0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$127,250.00	0.36%	0 \$0.00	NA 0
COMPASS MORTGAGE INC	3	\$148,823.98	0.42%	0 \$0.00	NA 0
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COUNTRYPLACE MORTGAGE, LTD	1				
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$69,350.00	0.19%	0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$37,346.05	0.1%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$72,008.67	0.2%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$273,766.63	0.77%	0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$64,481.20	0.18%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$54,671.67	0.15%	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$48,559.88	0.14%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$383,530.88	1.07%	0 \$0.00	NA 0
DILLON CREDIT UNION ND	1	\$59,751.17	0.17%	0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$43,819.37	0.12%	0 \$0.00	NA 0
	CENTRAL BANK OF THE MIDWEST CENTRAL TRUST BANK CENTRUE BANK CENTURY LENDING COMPANY CHEMICAL BANK CIVISTA BANK COASTAL LENDING GROUP LLC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS, F.A COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA COMMUNITY AMERICA CREDIT UNION COMPASS MORTGAGE INC CONCORD MORTGAGE GROUP CORNERSTONE BANK COUNTRYPLACE MORTGAGE, LTD CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA CROGHAN COLONIAL BANK CROSSCOUNTRY MORTGAGE, INC CROMUNITY MORTGAGE, INC COMMUNITY MORTGAGE, INC COMMUNITY MORTGAGE, INC COMMUNITY MORTGA	CENTRAL BANK OF THE MIDWEST CENTRAL TRUST BANK CENTURY LENDING COMPANY CHEMICAL BANK CIVISTA BANK COASTAL LENDING GROUP LLC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA COMPASS MORTGAGE INC CONCORD MORTGAGE GROUP CONCORD MORTGAGE, LTD CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA CROGHAN COLONIAL BANK CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGA	CENTRAL BANK OF THE MIDWEST 1 \$67,500.00 CENTRAL TRUST BANK 2 \$96,234.34 CENTRUE BANK 1 \$54,624.01 CENTURY LENDING COMPANY 1 \$59,500.00 CHEMICAL BANK 1 \$27,138.13 CIVISTA BANK 1 \$40,000.00 COLONIAL BANK 1 \$52,250.00 LIC COLONIAL NATIONAL 1 \$56,578.13 COLONIAL SAVINGS 1 \$56,578.13 \$157,601.03 COLONIAL SAVINGS, F.A 1 \$62,789.54 \$62,789.54 COMMUNITY FIRST CREDIT UNION OF FL 3 \$157,601.03 \$157,601.03 COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA 1 \$67,723.68 \$67,723.68 COMMUNITY AMERICA CREDIT UNION 2 \$127,250.00 \$148,823.98 \$60,000 \$67,723.68 \$67,723.68 \$67,723.68 \$67,723.68 \$67,723.68 \$67,723.68 \$67,723.68 \$67,723.68 \$67,723.68 \$67,723.68 \$67,723.68 \$67,723.68 \$67,723.68 \$67,723.68 \$67,723.68 \$67,723.68 \$67,723.68 \$67	CENTRAL BANK OF THE MIDWEST CENTRAL TRUST BANK 2 \$96,234.34 0.27% CENTRUE BANK 1 \$54,624.01 0.15% CENTURY LENDING COMPANY CHEMICAL BANK 1 \$59,500.00 0.17% CHEMICAL BANK CIVISTA BANK CIVISTA BANK COASTAL LENDING GROUP LLC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA COMMUNITY AMERICA CREDIT UNION CONCORD MORTGAGE INC CONCORD MORTGAGE GROUP CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA CROGHAN COLONIAL BANK CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC, A CORPORATION CU MEMBERS MORTGAGE, A DIVISION COMPANY LC DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION C S383,530.88 1.07% DILLON CREDIT UNION ND DILLON CREDIT UNION ND DILLON CREDIT UNION 1 \$567,723.68 0.19% 567,723.69 0.19% 567,723.69 0.19% 567,723.69 0.19% 567,723.69 0.19% 567,723.69 0.19% 5	CENTRAL BANK OF THE MIDWEST 1

DUBUQUE BANK AND TRUST	1	\$31,074.51	0.09%	\$0.00	NA 0
DUPACO COMMUNITY	1	\$45,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION	1	\$45,000.00	0.13 /0 0	\$0.00	IVAU
EDGAR COUNTY BANK &	1	\$33,382.39	0.09%	\$0.00	NA 0
TRUST CO		·		·	
EECU	1	\$47,806.94	0.13%		NA 0
EITZEN STATE BANK	1	\$44,619.81	0.13%	·	NA 0
ENTEGRA BANK	1	\$37,346.05	0.1%	·	NA 0
ENVOY MORTGAGE, LTD	2	·	0.39%		NA 0
EVABANK	1	\$69,712.63	0.2%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$318,094.87	0.89%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$62,749.18	0.18%	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$66,944.90	0.19%	\$0.00	NA 0
FAA CREDIT UNION	1	\$70,207.62	0.2%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$203,098.67	0.57%	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$65,000.00	0.18%	\$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$63,939.12	0.18%	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$116,011.13	0.33%	\$0.00	NA 0
FEMBI MORTGAGE, A					
CORPORATION	1	\$69,424.33	0.19%	\$0.00	NA 0
FIDELITY BANK	1	\$79,875.00	0.22%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$210,514.11	0.59%	\$0.00	NA 0
FINANCE OF AMERICA	1	\$54,547.70	0.15%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$52,072.61	0.15%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$67,717.99	0.19%	\$0.00	NA 0
FIRST AMERICAN BANK N.A	1	\$64,344.65	0.18%	\$0.00	NA 0
FIRST BANK	1	\$59,751.17	0.17%	\$0.00	NA 0
FIRST BANK PUERTO RICO	3		0.55%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$67,328.11	0.19%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$47,508.14	0.13%	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$60,000.00	0.17%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$32,000.70	0.09%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$66,000.00	0.18%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,502.13	0.17%	\$0.00	NA 0

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FIRST INTERNET BANK OF INDIANA	1	\$34,300.13	0.1%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$77,377.76	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$254,354.64	0.71% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$63,484.28	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,224.16	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$51,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$304,854.93	0.85% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$69,715.55	0.2% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$44,813.38	0.13% 0			-
FIRST NIAGARA BANK, N.A	3	\$221,848.49	0.62% 0			
FIRST SERVICE BANK	1	\$67,749.63	0.19% 0			-
FIRST SOUTH BANK	1	\$61,600.00	0.17% 0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	2	\$113,268.43	0.32% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$36,247.59	0.1% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$156,195.03	0.44%	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$33,000.00	0.09%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$103,307.18	0.29% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.22%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$188,089.32	0.53% 0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$39,839.11	0.11%	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$37,600.00	0.11% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$46,875.00	0.13% 0	\$0.00	NA	0
FLORA BANK & TRUST, ISAOA	1	\$43,819.37	0.12% 0	\$0.00	NA	0
FOREST AREA FCU	2	\$104,794.74	0.29% 0			
FORUM CREDIT UNION	1	\$65,249.48	0.18% 0	\$0.00	NA	
FOUNTAIN CITY FUNDING, INC	1	\$74,500.00	0.21% 0			П
FREEDOM MORTGAGE CORPORATION	1	\$34,854.85	0.1% 0	\$0.00	NA	0
FULTON BANK, N.A	1	\$81,450.00	0.23% 0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP LLC	3	\$191,937.01	0.54%	0 \$0.00	NA 0
GECU	1	\$77,981.82	0.22%	0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$49,796.83			
GLENWOOD STATE BANK	1	\$56,021.43	0.16%	0 \$0.00	NA 0
GREAT SOUTHERN BANK	1	\$78,300.00	0.22%	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$75,750.00	0.21%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	4	\$217,934.81	0.61%	\$0.00	NA 0
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$30,000.00	0.08%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$211,572.65	0.59%	\$0.00	NA 0
GTL INVESTMENTS, INC	2	\$152,400.00	0.43%	0 \$0.00	NA 0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$26,080.34	0.07%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$40,745.75	0.11%	0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$42,362.27	0.12%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$157,293.53	0.44%	\$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$59,060.29	0.17%	0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$73,543.73	0.21%	\$0.00	NA 0
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$44,408.90	0.12%	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$119,906.75	0.34%	0 \$0.00	NA 0
HFS FEDERAL CREDIT UNION	1	\$65,340.94	0.18%	0 \$0.00	NA 0
HNB NATIONAL BANK	2	\$78,342.41	0.22%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$71,503.94	0.2%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$47,061.89	0.13%	0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$81,000.00	0.23%	0 \$0.00	NA 0
HORIZON BANK, N.A	3	\$160,866.63	0.45%	90.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$51,786.53	0.15%	\$0.00	NA 0
BERIABANK MORTGAGE COMPANY	2	\$167,069.01	0.47%	\$0.00	NA 0
DAHO CENTRAL CREDIT JNION	2	\$127,162.16	0.36%	\$0.00	NA 0
LLINOIS BANK AND TRUST	1	\$19,917.89	0.06%	\$0.00	NA 0
NNOVATIVE MORTGAGE SERVICES, INC	1	\$36,599.13	0.1%	\$0.00	NA 0
	GROUP, LLC GECU GERSHMAN INVESTMENT CORP GLENWOOD STATE BANK GREAT SOUTHERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT BELT BANK & TRUST- GRUNDY CE GROW FINANCIAL FEDERAL CREDIT UNION GTL INVESTMENTS, INC GTL INVESTMENTS, INC, A MICHIGAN CORPORATION GUARANTED RATE, INC., A DELAWARE CORPORATION GUARANTY BANK, A CORPORATION GUARANTY BANK, A CORPORATION GUARDIAN MORTGAGE COMPANY, INC GULF SOUTH MORTGAGE, LC HANTZ BANK, A MICHIGAN CORPORATION HAPPY STATE BANK A STATE BANKING ASSOCIATION HEARTLAND CREDIT UNION HIS FEDERAL CREDIT UNION HIS FEDERAL CREDIT UNION HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP HOMETOWN RESIDENTIAL MORTGAGE LLC HORIZON BANK, N.A HORIZON CREDIT UNION CORPORATION BERIABANK MORTGAGE COMPANY DAHO CENTRAL CREDIT JNION LLINOIS BANK AND TRUST NNOVATIVE MORTGAGE	GROUP, LLC GECU GERSHMAN INVESTMENT CORP GLENWOOD STATE BANK GREAT SOUTHERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE GREEN BELT BANK & TRUST - GRUNDY CE GROW FINANCIAL FEDERAL CREDIT UNION GTL INVESTMENTS, INC., A MICHIGAN CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY BANK, A CORPORATION GUARANTY BANK, A CORPORATION GUARDIAN MORTGAGE COMPANY, INC GULF SOUTH MORTGAGE, LC HANTZ BANK, A MICHIGAN CORPORATION HAPPY STATE BANK A STATE BANKING ASSOCIATION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HIS FEDERAL CREDIT UNION HIS FEDERAL CREDIT UNION HIS NATIONAL BANK HOMEBRIDGE FINANCIAL GERVICES, INC HOMESTEAD FUNDING CORP HOMETOWN RESIDENTIAL MORTGAGE LLC HORIZON BANK, N.A HORIZON CREDIT UNION CORPORATION 1 BERIABANK MORTGAGE COMPANY DAHO CENTRAL CREDIT JNION LLINOIS BANK AND TRUST NNOVATIVE MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SEROUP, LLC 3 S191,937.01	ST91,937.01 0.54%	SROUP, LLC ST9,97.01 D.54% 0 S0.00

	IGHT CREDIT UNION	1	\$35,500.00			
	EGRITY FIRST BANK	1	\$36,398.42	0.1% 0	\$0.00	NA 0
	EGRITY MORTGAGE RPORATION OF TEXAS	1	\$58,157.80	0.16% 0	\$0.00	NA 0
	ERNATIONAL BANK OF MMERCE	2	\$114,529.95	0.32%	\$0.00	NA 0
· ·	ERNATIONAL CITY RTGAGE, INC	1	\$52,000.00	0.15% 0	\$0.00	NA 0
INV	YESTORS HOME RTGAGE	1	\$66,500.00	0.19% 0	\$0.00	NA 0
	WENTWORTH HOME VDING, INC CONV	1	\$54,500.00	0.15% 0	\$0.00	NA 0
	CORPORATION DBA LDEN OAK LENDING	1	\$65,330.69	0.18% 0	\$0.00	NA 0
	KE MICHIGAN CREDIT ION	5	\$189,899.40	0.53% 0	\$0.00	NA 0
LAI	NDMARK CREDIT UNION	1	\$72,810.94	0.2% 0	\$0.00	NA 0
	ADERONE FINANCIAL RPORATION	1	\$53,776.05	0.15% 0	\$0.00	NA 0
LEN MO	NOX FINANCIAL RTGAGE CORPORATION A WESLEND FINANCIAL C	1	\$66,033.33	0.19% 0	\$0.00	NA 0
LEV	VEL ONE BANK	1	\$80,813.45	0.23% 0	\$0.00	NA 0
LIB	ERTY BANK	1	\$61,600.00	0.17% 0	\$0.00	
LIB	ERTY SAVINGS BANK, FSB	1	\$75,672.46	0.21% 0	\$0.00	NA 0
LLC	ANSTAR HOME LOANS, C, DBA LOANSTAR HOME NDING, LIMITED	1	\$59,600.00	0.17% 0	\$0.00	NA 0
	GNOLIA BANK, INC	1	\$59,589.84	0.17% 0	\$0.00	NA 0
MA	GNOLIA FEDERAL CREDIT	1	\$59,753.69			
	GNOLIA MORTGAGE MPANY LLC	1	\$71,704.42	0.2% 0	\$0.00	NA 0
MA	RINE BANK	1	\$26,290.51	0.07% 0	\$0.00	NA 0
MA BA	RION COUNTY SAVINGS NK	1	\$49,200.00			
ME	MBER HOME LOAN, LLC	1	\$69,718.45	0.2% 0	\$0.00	NA 0
ME	MBERS MORTGAGE MPANY, INC	1	\$75,000.00	0.21% 0	\$0.00	NA 0
	O AMERICA MORTGAGE,	3	\$203,644.34	0.57% 0	\$0.00	NA 0
MII	DLAND STATES BANK	8	\$350,188.31	0.98% 0	\$0.00	NA 0
NA'	OSTATES BANK, NA, A FIONAL BANKING SOCIATION	1	\$54,776.50	0.15% 0	\$0.00	
	OWEST COMMUNITY BANK	1	\$35,935.73	0.1% 0	\$0.00	NA 0
	RIA DEVELOPMENT INC.	1	\$73,476.81	0.21% 0	1	
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1	\$50,000.00	0.14% 0	\$0.00	NA 0
1	\$53,500.00	0.15% 0	\$0.00	NA 0
1	\$68,315.51	0.19% 0	\$0.00	NA 0
1	\$65,600.00	0.18%	\$0.00	NA 0
1	\$63,889.80	0.18%	\$0.00	NA 0
3	\$135,363.25	0.38%	\$0.00	NA 0
2	\$118,246.51	0.33% 0	\$0.00	NA 0
5	\$264,907.83	0.74% 0	\$0.00	NA 0
1	\$20,915.54	0.06% 0	\$0.00	NA 0
1	\$50,188.70	0.14%	\$0.00	NA 0
2	\$142,051.94	0.4% 0	\$0.00	NA 0
1	\$62,143.18	0.17% 0	\$0.00	NA 0
1	\$26,888.03	0.08% 0	\$0.00	NA 0
2	\$156,000.00	0.44% 0	\$0.00	NA 0
2	\$104,079.67	0.29% 0	\$0.00	NA 0
1	\$49,266.47	0.14% 0	\$0.00	NA 0
1	\$74,389.44	0.21% 0	\$0.00	NA 0
1	\$74,483.91	0.21% 0	\$0.00	NA 0
1	\$78,750.00	0.22% 0	\$0.00	NA 0
1	\$72,400.00	0.2% 0	\$0.00	NA 0
1	\$59,136.18	0.17% 0	\$0.00	NA 0
1	\$64,000.00			NA 0
	. ,		, , , , ,	
2	\$106,859.70	0.3%	\$0.00	NA 0
1	\$42,624.30	0.12%	\$0.00	NA 0
1	\$69,715.55	0.2% 0	\$0.00	NA 0
1	\$53,782.81	0.15% 0	\$0.00	NA 0
	1 1 1 3 2 5 1 1 2 2 1 1 1 1 1 1 1	1 \$53,500.00 1 \$68,315.51 1 \$65,600.00 1 \$63,889.80 3 \$135,363.25 2 \$118,246.51 5 \$264,907.83 1 \$20,915.54 1 \$50,188.70 2 \$142,051.94 1 \$62,143.18 1 \$26,888.03 2 \$156,000.00 2 \$104,079.67 1 \$49,266.47 1 \$74,389.44 1 \$74,483.91 1 \$73,750.00 1 \$72,400.00 1 \$59,136.18 1 \$64,000.00 2 \$106,859.70 1 \$42,624.30 1 \$69,715.55	1 \$53,500.00 0.15% 0 1 \$68,315.51 0.19% 0 1 \$65,600.00 0.18% 0 1 \$63,889.80 0.18% 0 3 \$135,363.25 0.38% 0 2 \$118,246.51 0.33% 0 5 \$264,907.83 0.74% 0 1 \$20,915.54 0.06% 0 1 \$50,188.70 0.14% 0 2 \$142,051.94 0.4% 0 1 \$62,143.18 0.17% 0 1 \$26,888.03 0.08% 0 2 \$156,000.00 0.44% 0 2 \$104,079.67 0.29% 0 1 \$74,389.44 0.21% 0 1 \$74,483.91 0.21% 0 1 \$72,400.00 0.22% 0 1 \$59,136.18 0.17% 0 1 \$64,000.00 0.18% 0 2 \$106,859.70 0.3% 0 1 \$69,715.55 0.2% 0 1 \$69,715.55 0.2% 0	1 \$53,500.00 0.15% 0 \$0.00 1 \$68,315.51 0.19% 0 \$0.00 1 \$65,600.00 0.18% 0 \$0.00 1 \$63,889.80 0.18% 0 \$0.00 3 \$135,363.25 0.38% 0 \$0.00 2 \$118,246.51 0.33% 0 \$0.00 5 \$264,907.83 0.74% 0 \$0.00 1 \$20,915.54 0.06% 0 \$0.00 2 \$142,051.94 0.4% 0 \$0.00 1 \$62,143.18 0.17% 0 \$0.00 1 \$26,888.03 0.08% 0 \$0.00 2 \$156,000.00 0.44% 0 \$0.00 2 \$104,079.67 0.29% 0 \$0.00 1 \$74,389.44 0.21% 0 \$0.00 1 \$74,483.91 0.21% 0 \$0.00 1 \$72,400.00 0.22% 0 \$0.00 1 \$59,136.18 0.17% 0 \$0.00 2 \$106,859.70 0.3% 0 \$0.00

13	\$796,013.52	2.23%	0 \$0.00	NA	
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1	\$79,609.91	0.22%	0 \$0.00	NA	0
1	\$80,000.00	0.22%	0 \$0.00	NA	0
1	\$84,600.00	0.24%	0 \$0.00	NA	0
1	\$66,460.10	0.19%	0 \$0.00	NA	0
1	\$43,875.00	0.12%	0 \$0.00	NA	0
1	\$46,211.45	0.13%	0 \$0.00	NA	0
1	\$67,500.00	0.19%	0 \$0.00	NA	0
2	\$139,780.48	0.39%	0 \$0.00	NA	0
+			_	NA	0
7	\$405,475.91	1.14%	0 \$0.00	NA	0
2	\$138,537.27	0.39%	0 \$0.00	NA	0
1	\$53,633.28	0.15%	0 \$0.00	NA	0
1	\$79,632.19	0.22%	0 \$0.00	NA	0
1	\$40,192.87	0.11%	0 \$0.00	NA	0
1	\$49,045.75	0.14%	0 \$0.00	NA	0
2	\$133,205.95	0.37%	0 \$0.00	NA	0
1	\$66,030.59	0.19%	0 \$0.00	NA	0
1	\$70,954.51	0.2%	0 \$0.00		Ш
1	\$47,904.54	0.13%	0 \$0.00	NA	0
1	\$56,478.87	0.16%	0 \$0.00	NA	0
1	\$69,709.69			NA	0
1	\$77,188.29	0.22%	0 \$0.00	NA	0
2	\$58,650.00	0.16%	0 \$0.00	NA	0
6	\$392,044.03	1.1%	0 \$0.00	NA	0
1	\$59,318.72	0.17%	0 \$0.00	NA	0
1	\$74,492.93	0.21%	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,000.00 1 \$84,600.00 1 \$66,460.10 1 \$43,875.00 1 \$46,211.45 1 \$67,500.00 2 \$139,780.48 2 \$135,000.00 7 \$405,475.91 2 \$138,537.27 1 \$53,633.28 1 \$79,632.19 1 \$40,192.87 1 \$49,045.75 2 \$133,205.95 1 \$66,030.59 1 \$70,954.51 1 \$47,904.54 1 \$56,478.87 1 \$69,709.69 1 \$77,188.29 2 \$58,650.00 6 \$392,044.03 1 \$59,318.72	1 \$80,000.00 0.22% 1 \$84,600.00 0.24% 1 \$66,460.10 0.19% 1 \$43,875.00 0.12% 1 \$46,211.45 0.13% 1 \$67,500.00 0.19% 2 \$139,780.48 0.39% 2 \$135,000.00 0.38% 7 \$405,475.91 1.14% 2 \$138,537.27 0.39% 1 \$53,633.28 0.15% 1 \$79,632.19 0.22% 1 \$40,192.87 0.11% 1 \$49,045.75 0.14% 2 \$133,205.95 0.37% 1 \$66,030.59 0.19% 1 \$70,954.51 0.2% 1 \$47,904.54 0.13% 1 \$56,478.87 0.16% 1 \$69,709.69 0.2% 2 \$58,650.00 0.16% 6 \$392,044.03 1.1% 1 \$59,318.72 0.17%	1 \$80,000.00 0.22% 0 \$0.00 1 \$84,600.00 0.24% 0 \$0.00 1 \$66,460.10 0.19% 0 \$0.00 1 \$43,875.00 0.12% 0 \$0.00 1 \$46,211.45 0.13% 0 \$0.00 1 \$67,500.00 0.19% 0 \$0.00 2 \$139,780.48 0.39% 0 \$0.00 2 \$135,000.00 0.38% 0 \$0.00 2 \$138,537.27 0.39% 0 \$0.00 2 \$138,537.27 0.39% 0 \$0.00 1 \$53,633.28 0.15% 0 \$0.00 1 \$79,632.19 0.22% 0 \$0.00 1 \$40,192.87 0.11% 0 \$0.00 1 \$49,045.75 0.14% 0 \$0.00 2 \$133,205.95 0.37% 0 \$0.00 1 \$47,994.54 0.13% 0 \$0.00 1 \$47,904.54 0.13% 0 \$0.00 1 \$69,709.69 0.2% 0 \$0.00 1 \$69,709.69 0.2% 0 \$0.00 <t< td=""><td>1 \$80,000.00 0.22% 0 \$0.00 NA 1 \$84,600.00 0.24% 0 \$0.00 NA 1 \$66,460.10 0.19% 0 \$0.00 NA 1 \$43,875.00 0.12% 0 \$0.00 NA 1 \$46,211.45 0.13% 0 \$0.00 NA 1 \$67,500.00 0.19% 0 \$0.00 NA 2 \$139,780.48 0.39% 0 \$0.00 NA 2 \$135,000.00 0.38% 0 \$0.00 NA 2 \$135,000.00 0.38% 0 \$0.00 NA 2 \$138,537.27 0.39% 0 \$0.00 NA 1 \$53,633.28 0.15% 0 \$0.00 NA 1 \$40,192.87 0.11% 0 \$0.00 NA 1 \$40,045.75 0.14% 0 \$0.00 NA 1 \$49,045.75 0.14% 0 \$0.00 NA 1 \$49,045.75 0.14% 0 \$0.00 NA 1 \$56,478.87 0.16% 0 \$0.00 NA 1 \$56,478.87 0.16% 0 \$0.00 NA 1 \$56,478.87 0.16% 0 \$0.00 NA 1 \$558,650.00 0.16% 0 \$0.00 NA 2 \$558,650.00 0.16% 0 \$0.00 NA 1 \$59,318.72 0.17% 0 \$0.00 NA</td></t<>	1 \$80,000.00 0.22% 0 \$0.00 NA 1 \$84,600.00 0.24% 0 \$0.00 NA 1 \$66,460.10 0.19% 0 \$0.00 NA 1 \$43,875.00 0.12% 0 \$0.00 NA 1 \$46,211.45 0.13% 0 \$0.00 NA 1 \$67,500.00 0.19% 0 \$0.00 NA 2 \$139,780.48 0.39% 0 \$0.00 NA 2 \$135,000.00 0.38% 0 \$0.00 NA 2 \$135,000.00 0.38% 0 \$0.00 NA 2 \$138,537.27 0.39% 0 \$0.00 NA 1 \$53,633.28 0.15% 0 \$0.00 NA 1 \$40,192.87 0.11% 0 \$0.00 NA 1 \$40,045.75 0.14% 0 \$0.00 NA 1 \$49,045.75 0.14% 0 \$0.00 NA 1 \$49,045.75 0.14% 0 \$0.00 NA 1 \$56,478.87 0.16% 0 \$0.00 NA 1 \$56,478.87 0.16% 0 \$0.00 NA 1 \$56,478.87 0.16% 0 \$0.00 NA 1 \$558,650.00 0.16% 0 \$0.00 NA 2 \$558,650.00 0.16% 0 \$0.00 NA 1 \$59,318.72 0.17% 0 \$0.00 NA

ROYAL CREDIT UNION	1	\$54,466.28	0.15%	0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$80,033.46	0.22%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	76	\$4,562,254.28	12.79%	0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$66,727.74	0.19%	0 \$0.00	NA 0
S&S REAL ESTATE INC	1			_	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$79,671.58	0.22%	0 \$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$66,939.24	0.19%	0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	3	\$197,106.54	0.55%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$479,963.76	1.35%	0 \$0.00	NA 0
SECURITY STATE BANK	1	\$49,000.00	0.14%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$393,388.98	1.1%	0 \$0.00	NA 0
SELECT BANK	1	\$59,751.17	0.17%	0 \$0.00	NA 0
SFMC, LP	1	\$64,984.85	0.18%	0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$114,000.00	0.32%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$79,000.00	0.22%	0 \$0.00	NA 0
SOUTHERN BANK	1	\$74,000.00	0.21%	0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$73,503.17	0.21%	0 \$0.00	NA 0
SOUTHSIDE BANK	2	\$109,282.81	0.31%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$64,733.16	0.18%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$56,664.02	0.16%	0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$82,500.00			
STATEWIDE MORTGAGE, LLC		, , , ,			·
STEARNS LENDING INC					
′	2	\$140,954.51	0.4%	0 \$0.00	NA 0
PARTNERS, INC	1	\$58,755.32	0.16%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$43,323.24	0.12%	0 \$0.00	
TALMER BANK AND TRUST		, , , , , , , , , , , , , , , , , , ,			
TD BANK, N.A	9	\$524,907.14	1.47%	0 \$0.00	
TEAM ONE CREDIT UNION	1	\$81,750.00	0.23%	0 \$0.00	NA 0
TENNESSEE TRUST MORTGAGE, INC	1	, ,	0.19%	0 \$0.00	
TEXANS CREDIT UNION	1	\$49,303.70	0.14%	0 \$0.00	
TEXAS BANK	1	\$80,000.00	0.22%	0 \$0.00	NA 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$67,116.16	0.19%	0 \$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC S&S REAL ESTATE INC SABINE STATE BANK & TRUST COMPANY SAGAMORE HOME MORTGAGE, LLC SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY SELECT BANK SFMC, LP SHELL FEDERAL CREDIT UNION SKYLINE FINANCIAL CORP SOUTHERN BANK SOUTHERN FIDELITY MORTGAGE LLC SOUTHSIDE BANK STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B STATEWIDE MORTGAGE STATEWIDE MORTGAGE STATEWIDE MORTGAGE STATEWIDE MORTGAGE STEARNS LENDING INC STEARNS LENDING, LLC SUCCESS MORTGAGE PARTNERS, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A TEAM ONE CREDIT UNION TENNESSEE TRUST MORTGAGE, INC TEXANS CREDIT UNION TEXAS BANK TEXAS BANK	ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC S&S REAL ESTATE INC SABINE STATE BANK & TRUST COMPANY SAGAMORE HOME MORTGAGE, LLC SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SELECT BANK SFMC, LP SHELL FEDERAL CREDIT UNION SKYLINE FINANCIAL CORP SOUTHERN BANK SOUTHERN FIDELITY MORTGAGE LLC SOUTHSIDE BANK STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B STATEWIDE MORTGAGE STATEWIDE MORTGAGE STATEWIDE MORTGAGE STATEWIDE MORTGAGE STATEWIDE MORTGAGE STATEWIDE MORTGAGE SUCCESS MORTGAGE PARTNERS, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A PEAM ONE CREDIT UNION TEXAS BANK TEXAS B	ROYAL PACIFIC FUNDING CORP 1 \$80,033.46 ROYAL UNITED MORTGAGE LLC 76 \$4,562,254.28 RPM MORTGAGE, INC 1 \$66,727.74 \$8.8 REAL ESTATE INC 1 \$48,000.00 SABINE STATE BANK & TRUST COMPANY 1 \$79,671.58 SAGAMORE HOME MORTGAGE, LLC 1 \$66,939.24 SCOTIABANK DE PUERTO RICO 3 \$197,106.54 SECURITY SERVICE FEDERAL CREDIT UNION 7 \$479,963.76 SECURITY STATE BANK 1 \$49,000.00 SECURITY STATE BANK 1 \$479,063.76 SECURITY STATE BANK 1 \$49,000.00 SECURITY STATE BANK 1 \$479,000.00 SECURITY STATE BANK 1 \$479,000.00 SECURITY STATE BANK 1 \$59,751.17 SFMC, LP 1 \$64,984.85 SHELL FEDERAL CREDIT 2 \$114,000.00 SKYLINE	ROYAL PACIFIC FUNDING CORP 1 \$80,033.46 0.22% ROYAL UNITED MORTGAGE LLC 76 \$4,562,254.28 12.79% RPM MORTGAGE, INC 1 \$66,727.74 0.19% S&S REAL ESTATE INC 1 \$48,000.00 0.13% SABINE STATE BANK & TRUST COMPANY 1 \$79,671.58 0.22% SAGAMOR HOME MORTGAGE, LLC 1 \$66,939.24 0.19% SCOTIABANK DE PUERTO RICO 3 \$197,106.54 0.55% SECURITY SERVICE FEDERAL CREDIT UNION 7 \$479,963.76 1.35% SECURITY STATE BANK 1 \$49,000.00 0.14% SECURITY STATE BANK 1 \$49,000.00 0.14% SECURITY STATE BANK 1 \$59,751.17 0.17% SELECT BANK 1 \$59,751.17 0.17% SFMC, LP 1 \$64,984.85 0.18% SHELL FEDERAL CREDIT 2 \$114,000.00 0.32% SKYLINE FINANCIAL CORP 1 \$79,000.00 0.22% SOUTHERN BANK 1 \$74,000.00 0.21%<	ROYAL PACIFIC FUNDING CORP 1 \$80,033.46 0.22% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 76 \$4,562,254.28 12.79% 0 \$0.00 RPM MORTGAGE, INC 1 \$66,727.74 0.19% 0 \$0.00 SAS REAL ESTATE INC 1 \$48,000.00 0.13% 0 \$0.00 SABINE STATE BANK & TRUST COMPANY 1 \$79,671.58 0.22% 0 \$0.00 SAGAMORE HOME MORTGAGE, LLC 1 \$66,939.24 0.19% 0 \$0.00 SCOTIABANK DE PUERTO RICO 3 \$197,106.54 0.55% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 479,963.76 1.35% 0 \$0.00 SECURITY STATE BANK 1 \$49,000.00 0.14% 0 \$0.00 SECURITY STATE BANK 1 \$59,751.17 0.17% 0 \$0.00 SECURITY STATE BANK 1 \$59,751.17 0.17% 0 \$0.00 SELLE TBANK 1 \$59,751.17 0.17% 0 \$0.00 SFMC, LP 1 \$64,984.85 0.18% 0 \$0.00 SHELL FEDERAL CREDIT <

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,671.58	0.22%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$59,850.00	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$57,263.95	0.16%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,720.84	0.19%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$40,000.00	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$34,807.98	0.1%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$70,400.00	0.2%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$153,130.88	0.43%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$66,525.77	0.19%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP	1	\$84,408.11	0.24%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$323,626.36	0.91%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$71,325.98	0.2%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$62,200.00	0.17%	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$56,564.44	0.16%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	3	\$123,678.22	0.35%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$57,000.00	0.16%	0	\$0.00	NA	
VICTORIAN FINANCE, LLC	1	' '	0.13%	_	\$0.00		_
VIG MORTGAGE CORP	1	\$44,633.67	0.13%	0	\$0.00	NA	0
VILLA GROVE STATE BANK, ISAOA	1	\$41,080.66	0.12%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES	1	\$41,512.76	0.12%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$64,130.44	0.18%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC CO	3	\$203,617.41	0.57%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	2	\$119,527.74	0.33%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$232,851.71	0.65%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A	2	\$101,449.51	0.28% 0	\$0.00	NA 0
	WEST GATE BANK	2	\$88,674.36	0.25% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,464.90	0.23% 0	\$0.00	NA 0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$54,400.00	0.15% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$78,354.04	0.22% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$45,683.47	0.13% 0	\$0.00	NA 0
	YADKIN BANK	2	\$137,310.02	0.38% 0	\$0.00	NA 0
	Unavailable	3	\$175,178.90	0.4% 0	\$0.00	NA 0
Total		604	\$35,682,524.96	100% 0	\$0.00	0
			, ,			
3138WGD84	FARMINGTON BANK	3	\$246,127.49	2.87% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	61	\$8,338,327.80	97.13% 0	\$0.00	NA 0
Total		64	\$8,584,455.29	100% 0	\$0.00	0
			, ,			
3138WGD92	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.37% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$85,613.47	0.3% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,500.00	0.35% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UINION	1	\$98,500.00	0.34% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.35% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$802,618.88	2.78% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,900.00	0.31% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,840.10	0.37% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,455.00	0.33% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,525.00	0.33% 0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$298,370.21	1.03% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$195,650.00	0.68% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$864,247.03	2.99% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$88,000.00	0.3% 0	\$0.00	NA 0
	BANCFIRST	1	\$108,026.73	$0.37\% _{0}$	\$0.00	NA 0

BANK FIRST NATIONAL	1	\$100,000.00	0.35%	0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$200,848.58	0.69%		
BANK SNB	1	\$89,209.17	0.31%	0 \$0.00	NA 0
BANKUNITED, N.A	1	\$88,000.00	0.3%	0 \$0.00	NA 0
BANNER BANK	1	\$100,000.00	0.35%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$97,913.00	0.34%	0 \$0.00	NA 0
BAYCOAST BANK	1	\$99,126.48	0.34%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$202,000.00	0.7%	0 \$0.00	
BLOOMBANK	1	\$90,600.00	0.31%	0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$89,607.43	0.31%	0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$196,000.00	0.68%	0 \$0.00	
BUCKEYE STATE CREDIT UNION	1	\$87,018.76	0.3%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$96,700.00	0.33%	0 \$0.00	NA 0
CARROLLTON BANK	1	\$98,937.17	0.34%	0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$93,500.00	0.32%	0 \$0.00	NA 0
CENTRAL BANK	2	\$207,400.00	0.72%	0 \$0.00	NA 0
CHARTERBANK	1	\$103,000.00	0.36%	0 \$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK	1	\$101,555.09	0.35%	0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$100,000.00	0.35%	0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$104,000.00	0.36%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$388,062.51	1.34%	0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$105,500.00	0.37%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,000.00	0.33%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$99,360.03	0.34%	0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$105,250.00	0.36%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,052.91	0.35%	0 \$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$105,600.00	0.37%	0 \$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$97,400.00	0.34%	0 \$0.00	NA 0
COMMUNITY STSATE BANK OF ROCK FALLS	1	\$96,000.00	0.33%	0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.31%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$192,500.00	0.67%	0 \$0.00	NA 0

1	\$100,555.01			NA 0
1	\$100,000.00	0.35% 0	\$0.00	NA 0
1	\$95,000.00	0.33% 0	\$0.00	NA 0
1	\$97,572.53	0.34% 0	\$0.00	NA 0
1				NA 0
1	\$108,000.00			NA 0
2	\$191,500.00	0.66% 0	\$0.00	NA 0
1	\$85,000.00	0.29% 0	\$0.00	NA 0
1	\$84,539.32	0.29% 0	\$0.00	NA 0
1	\$108,767.03	0.38% 0	\$0.00	NA 0
1	\$99,499.43	0.34% 0	\$0.00	NA 0
1	\$90,000.00	0.31% 0	\$0.00	NA 0
1	\$91,100.00	0.32%	\$0.00	NA 0
1	\$105,736.76	0.37% 0	\$0.00	NA 0
1	\$102,546.20	0.35% 0	\$0.00	NA 0
2	\$198,266.65	0.69% 0	\$0.00	NA 0
4	\$390,645.28	1.35% 0	\$0.00	NA 0
2	\$201,000.00	0.7% 0	\$0.00	NA 0
1	\$94,088.26	0.33% 0	\$0.00	NA 0
1	\$106,200.00	0.37% 0	\$0.00	NA 0
1	\$95,068.51	0.33% 0	\$0.00	NA 0
1	\$95,572.80	0.33% 0	\$0.00	NA 0
1	\$109,022.37	0.38% 0	\$0.00	NA 0
1	\$100,656.00	0.35% 0	\$0.00	NA 0
2	\$202,600.00	0.7% 0	\$0.00	NA 0
1	\$100,503.51	0.35% 0	\$0.00	NA 0
1	\$100,000.00	0.35% 0	\$0.00	NA 0
1	\$101,250.00	0.35% 0	\$0.00	NA 0
1	\$84,625.51	0.29% 0	\$0.00	NA 0
1	\$109,600.00	0.38% 0	\$0.00	NA 0
1	\$87,612.29	0.3% 0	\$0.00	NA 0
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$95,000.00 1 \$97,572.53 1 \$100,000.00 1 \$108,000.00 2 \$191,500.00 1 \$85,000.00 1 \$84,539.32 1 \$108,767.03 1 \$99,499.43 1 \$99,000.00 1 \$105,736.76 1 \$102,546.20 2 \$198,266.65 4 \$390,645.28 2 \$201,000.00 1 \$94,088.26 1 \$106,200.00 1 \$95,068.51 1 \$95,068.51 1 \$100,656.00 2 \$202,600.00 1 \$100,503.51 1 \$100,000.00 1 \$109,600.00 1 \$109,600.00	1 \$100,000.00 0.35% 0 1 \$95,000.00 0.33% 0 1 \$97,572.53 0.34% 0 1 \$100,000.00 0.35% 0 1 \$108,000.00 0.37% 0 2 \$191,500.00 0.66% 0 1 \$85,000.00 0.29% 0 1 \$84,539.32 0.29% 0 1 \$99,499.43 0.34% 0 1 \$99,000.00 0.31% 0 1 \$91,100.00 0.32% 0 1 \$105,736.76 0.37% 0 1 \$102,546.20 0.35% 0 2 \$198,266.65 0.69% 0 4 \$390,645.28 1.35% 0 2 \$201,000.00 0.7% 0 1 \$94,088.26 0.33% 0 1 \$95,068.51 0.33% 0 1 \$95,572.80 0.33% 0 1 \$100,656.00 0.35% 0 1 \$100,503.51 0.35% 0 1 \$100,000.00 0.35% 0 1 \$100,000.00 0.35% 0 1 \$100,000.00 0.35	1 \$100,000.00 0.35% 0 \$0.00 1 \$95,000.00 0.33% 0 \$0.00 1 \$97,572.53 0.34% 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 1 \$108,000.00 0.37% 0 \$0.00 2 \$191,500.00 0.66% 0 \$0.00 1 \$85,000.00 0.29% 0 \$0.00 1 \$84,539.32 0.29% 0 \$0.00 1 \$99,499.43 0.34% 0 \$0.00 1 \$99,499.43 0.34% 0 \$0.00 1 \$99,000.00 0.31% 0 \$0.00 1 \$91,100.00 0.32% 0 \$0.00 1 \$91,100.00 0.32% 0 \$0.00 1 \$105,736.76 0.37% 0 \$0.00 2 \$198,266.65 0.69% 0 \$0.00 4 \$390,645.28 1.35% 0 \$0.00 1 \$94,088.26 0.33% 0 \$0.00 1 \$94,088.26 0.33% 0 \$0.00<

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	1	\$100,000.00	0.35% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,000.00	0.29% 0		
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$100,000.00	0.35% 0	\$0.00	NA
FNB BANK	1	\$93,589.98	0.32% 0	\$0.00	NA
FNB BANK INC	1	\$100,000.00	0.35% 0	\$0.00	NA
FNB BANK, N.A	1	\$105,000.00	0.36% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$99,563.81	0.34% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.31% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$197,250.00	0.68% 0	\$0.00	NA
GUARDAIN MORTGAGE COMPANY, INC	1	\$100,000.00	0.35% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$102,587.00	0.35% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$96,000.00	0.33% 0	\$0.00	NA
HOME FEDERAL BANK	2	\$187,100.00	0.65% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$108,021.97	0.37% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$89,607.43	0.31% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$199,500.00	0.69% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$203,546.36	0.7% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$293,559.53	1.02% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$674,839.71	2.33% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$400,356.08	1.39% 0	\$0.00	NA
ILLINI BANK	1	\$98,885.87	0.34% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,200.00	0.67% 0		
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,880.00	0.32% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$189,493.43	0.66% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$190,800.00	0.66% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$104,542.00	0.36% 0	\$0.00	NA

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CORPORATION	ļ					
LANDMARK CREDIT UNION	7	\$664,536.37	2.3% 0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$89,607.43	0.31% 0			_
LEGACY STATE BANK	1	\$102,740.76	0.36% 0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$108,300.00		·	NA	0
LINN AREA CREDIT UNION	1	\$97,074.72	0.34% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$181,853.37	0.63% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$99,563.81	0.34% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,000.00	0.31% 0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	0.31% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$89,160.00	0.31% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,101.07	0.72% 0	\$0.00		
MERCHANTS NATIONAL BANK	1	\$94,581.45	0.33% 0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$93,000.00		·		0
MIDWESTONE BANK	1	\$99,600.00	0.34% 0			
MISSOURI CREDIT UNION	1	\$88,000.00				7
MONSON SAVINGS BANK	1	\$92,000.00	0.32% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$307,600.00	1.06% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.36% 0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$88,400.00	0.31% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$97,070.43		·		_
NATIONWIDE BANK	2	\$186,376.22	0.64% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$372,332.00		·		_
NSB BANK	1	\$101,156.82	0.35% 0		1	
OLD NATIONAL BANK	1	\$109,600.00				_
ON Q FINANCIAL, INC	2	\$199,559.42	0.69% 0			7
ORIENTAL BANK	1	\$98,950.00		1	1	
ORIGIN BANK	1	\$100,061.63	0.35% 0	\$0.00	NA	U
PARTNERS FEDERAL CREDIT UNION	1	\$102,048.40				4
PENTAGON FEDERAL C. U	9	\$845,783.50	2.93% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,224.49	0.31% 0	\$0.00	NA	0

POTLATCH #1 FEDERAL 1 \$106,533.28 0.37% 0 \$0.00	NIAO
CREDIT UNION	NA 0
POTOMAC MORTGAGE GROUP 1 \$99,070.29 0.34% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC 2 \$206,054.99 0.71% 0 \$0.00	NA 0
PREMIER BANK OF 1 \$106,376.34 0.37% 0 \$0.00	NA 0
PREMIERBANK - JOHNSON 1 \$108,000.00 0.37% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, 1 \$103,436.26 0.36% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST 1 \$100,000.00 0.35% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT 1 \$91,598.70 0.32% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT 4 \$389,200.00 1.35% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT 1 \$97,313.92 0.34% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT 1 \$85,000.00 0.29% 0 \$0.00	NA 0
RENASANT BANK 1 \$87,632.08 0.3% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE 1 \$107,625.00 0.37% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT 1 \$91,395.55 0.32% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT 1 \$101,000.00 0.35% 0 \$0.00	NA 0
ROUNDBANK 1 \$97,520.00 0.34% 0 \$0.00	NA 0
ROYAL BANK 1 \$92,000.00 0.32% 0 \$0.00	NA 0
ROYAL CREDIT UNION 3 \$272,480.70 0.94% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF 1 \$105,764.25 0.37% 0 \$0.00 HOME MORTGAGE	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 2 \$184,563.81 0.64% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO 8 \$728,864.18 2.52% 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT 1 \$102,000.00 0.35% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL 1 \$86,250.00 0.3% 0 \$0.00	NA 0
SILVER STATE SCHOOLS 1 \$88,412.66 0.31% 0 \$0.00	NA 0
SIU CREDIT UNION 1 \$90,500.00 0.31% 0 \$0.00	NA 0
ST.HELENS COMMUNITY 1 \$94,585.62 0.33% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP 1 \$86,830.81 0.3% 0 \$0.00	NA 0

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STATE BANK OF SOUTHERN UTAH	2	\$181,000.00	0.63%	0 \$0.00	NA
STATE STREET BANK	1	\$89,500.00	0.31%	0 \$0.00	NA (
STEARNS LENDING INC	_1	\$99,113.00	0.34%	1	
SUMMIT CREDIT UNION	1	\$89,100.00	0.31%		1 1
SUN WEST MORTGAGE COMPANY, INC	1	\$91,200.00	0.32%		
SUPERIOR FEDERAL CREDIT UNION	1	\$100,400.00	0.35%	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$298,653.79	1.03%	0 \$0.00	NA (
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$105,000.00	0.36%	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,900.00	0.34%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$92,395.22	0.32%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.34%	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$100,000.00	0.35%	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.32%	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$99,559.44	0.34%	0 \$0.00	NA
THINK MUTUAL BANK	1	\$85,000.00	0.29%	0 \$0.00	NA (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$875,748.24	3.03%	\$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,900.00	0.34%	\$0.00	
TRUBANK	1	\$106,000.00	0.37%	0 \$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.37%	\$0.00	NA
TSB BANK	1	\$94,585.62	0.33%	0 \$0.00	NA (
TWIN LAKES COMMUNITY BANK	1	\$102,500.00	0.35%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$24,609.05	0.09%	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$91,598.70	0.32%	\$0.00	NA
UNITUS COMMUNITY CREDI' UNION	Γ 1	\$95,577.04	0.33%	\$0.00	NA
	1	\$103,850.29	0.36%	\$0.00	NA
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	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSITY FEDERAL CREDIT UNION	2	\$196,007.39	0.68%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,700.00	0.36%	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$212,000.00	0.73%	\$0.00	NA 0
	UW CREDIT UNION	3	\$298,460.52	1.03%	\$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$102,000.00	0.35%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$84,625.51	0.29%	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$100,100.02	0.35%	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$89,834.59	0.31%	\$0.00	NA 0
	WISCONSIN RIVER BANK	1	\$105,428.74	0.34%	\$0.00	NA 0
Total		298	\$28,903,375.67	100%	\$0.00	0
3138WGDA9	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORAION	1	\$408,319.78	0.16%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	25	\$7,255,607.97	2.9%	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$235,505.00	0.09%	\$0.00	NA 0
	ACG FUNDING INC	1	\$416,385.67	0.17%	\$0.00	NA 0
	ACOPIA LLC	1	\$380,000.00	0.15%	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP	1	\$431,377.57	0.17%	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$339,500.00	0.14%	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$198,550.00	0.08%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$255,655.16	0.1%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$194,475.59	0.08%	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$279,622.83	0.11%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$222,400.00	0.09%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$359,469.65	0.14%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$611,066.94	0.24%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$271,616.75	0.11%	\$0.00	NA 0

						
AMERIO CORP	CAN PACIFIC MTG	7	\$2,379,906.89	0.95% 0	\$0.00	NA 0
AMERIO	CAN PORTFOLIO GAGE CORPORATION	1	\$188,040.58	0.08% 0	\$0.00	NA 0
	CAN SAVINGS BANK,	1	\$599,135.41	0.24% 0	\$0.00	NA 0
	CASH, A RATION	1	\$416,425.49	0.17% 0	\$0.00	NA 0
	PRO FUNDING, INC. MERIPRO HOME LOANS	1	\$403,193.74	0.16% 0	\$0.00	NA 0
ARVES'	T BANK	4	\$1,235,949.64	0.49% 0	\$0.00	NA 0
ASSENT		1	\$224,406.31	0.09% 0		
ASSOCI	IATED BANK NAL ASSOCIATION	1				
ATLAN GROUP	TIC BAY MORTGAGE LLC	1	\$270,526.77	0.11% 0	\$0.00	NA 0
GROUP		2	\$471,535.67	0.19% 0	\$0.00	NA 0
MORTO	TIC PACIFIC GAGE CORPORATION	1	\$280,155.00			
AXIA F	TNANCIAL, LLC	1	\$201,708.95	0.08% 0	\$0.00	NA 0
NATION	OF CALIFORNIA, NAL ASSOCIATION, ANC HOME LOAN	14	\$4,482,737.56	1.79% 0	\$0.00	NA 0
BANK (OF ABBEVILLE AND COMPANY	1	\$415,769.36	0.17% 0	\$0.00	NA 0
	OF ENGLAND	1	\$204,250.00	0.08% 0	\$0.00	NA 0
	OF HAWAII	1	\$285,000.00			1 1 1
	OF HAWAII RETAIL	3				1 11
BANK (OF LITTLE ROCK GAGE CORPORATION	1	\$175,016.78			
	OF NORTH CAROLINA D	1	\$231,750.00	0.09% 0	\$0.00	NA 0
	OF SULLIVAN	1	\$240,000.00			
	OF THE CASCADES	1				1 1
BANK (OF THE WEST, A DRNIA STATE BANKING	5	, ,			
	ERS TRUST COMPANY	1	\$233,823.13	0.09% 0	\$0.00	NA 0
	NEWPORT	1	\$416,399.18			1
†	ER BANK	2	†			
	QUITY LLC	11				
	ALLEY MORTGAGE	1	\$328,000.00			
	MORTGAGE LLC	1	\$265,441.83	0.11% 0	\$0.00	NA 0
	RD FEDERAL SAVINGS	1				
BELL S'	TATE BANK & TRUST	3	\$946,261.29	0.38% 0	\$0.00	NA 0
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BOEING EMPLOYEES' CREDIT UNION	3	\$808,311.85	0.32%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$237,000.00	0.09% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$325,000.00	0.13% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$563,281.75	0.23% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$460,808.32	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$463,500.00	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,074,617.61	0.43% 0	\$0.00	NA 0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$274,629.57	0.11% 0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$275,601.62	0.11% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$254,233.17	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$482,486.21	0.19% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$191,920.00	0.08% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$437,000.00	0.17% 0	1	NA 0
CBC NATIONAL BANK	1	\$198,482.28	0.08% 0	1	NA 0
CENDERA FUNDING, INC	1	\$229,626.00	0.09% 0		NA 0
CENTRAL BANK	1	\$223,670.00	0.09% 0	1	NA 0
CENTRAL BANK OF ST LOUIS	2	\$832,811.16	0.33% 0		NA 0
CENTRAL BANK OF THE OZARKS	1	\$387,440.96	0.16% 0		NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$505,853.67	0.2% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$728,234.09	0.29% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,970,563.19	1.19% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$219,742.93	0.09% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$208,692.10	0.08% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,690.02	0.09% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$623,092.29	0.25% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,435,927.15	0.57% 0		NA 0
COMMERCE BANK	2	\$460,313.77	0.18% 0	\$0.00	NA 0

COMMERCE HOME MORTGAGE	2	\$769,846.09	0.31%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$364,485.72	0.15% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$230,850.00	0.09% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$179,740.64	0.07% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	13	\$4,140,801.48	1.66% 0		
CS FINANCIAL, INC	1	\$471,166.21	0.19% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$284,512.48	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$590,267.14	0.24% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$346,647.82	0.14% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$295,772.94	0.12% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$1,365,457.04	0.55% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,082.34	0.12%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$345,038.15	0.14% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	2	\$492,299.78	0.2% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$712,500.00	0.29% 0	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$291,193.99	0.12% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$661,401.32	0.26% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$275,361.59	0.11% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	4	\$1,225,055.47	0.49% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$179,746.38	0.07% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$524,276.70	0.21% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,509,934.66	0.6% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$292,000.00	0.12% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$395,416.61	0.16% 0	\$0.00	NA 0
F & M BANK	1	\$342,477.50	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,264,777.18	1.31% 0	\$0.00	NA 0
	1	\$272,000.00	0.11% 0	\$0.00	NA 0

FAIRWAY INDEPENENT MORTGAGE CORPORATION					
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$395,250.00	0.16%	0 \$0.00	NA 0
FARMERS BANK AND TRUST	1	\$227,327.14	0.09%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	6	\$1,697,351.84	0.68%	0 \$0.00	NA 0
FBT MORTGAGE LLC	1	\$459,351.86	0.18%	0 \$0.00	NA 0
FIDELITY BANK	1	\$268,375.00	0.11%	0 \$0.00	NA 0
FIDELITY BANK D/B/A	-				
FIDELITY BANK MORTGAGE	6	\$1,997,968.22	0.8%	0 \$0.00	NA 0
FINANCE OF AMERICA	2	\$939,553.76	0.38%	0 \$0.00	NA 0
FINANCE OF AMERICA LLC	5	\$2,023,500.00	0.81%		
FINANCE OF AMERICA					
MORTGAGE LLC	1	\$209,520.00	0.08%	0 \$0.00	NA 0
FIRST AMERICAN	4	.	0.04~		37.4
INTERNATIONAL BANK	1	\$600,000.00	0.24%	0 \$0.00	NA 0
FIRST BANK	1	\$400,341.10	0.16%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST	2	ф л од 5 0д д 5			
BANK MORTGAGE	2	\$797,507.75	0.32%	0 \$0.00	NA 0
FIRST CALIFORNIA	2	Φ1 277 (0) 1 (0.510	φο οο	NA
MORTGAGE COMPANY	3	\$1,277,696.16	0.51%	0 \$0.00	NA 0
FIRST CHOICE LOAN	2	ф 722 000 00	0.200	φο οο	NIAO
SERVICES INC	2	\$723,800.00	0.29%	0 \$0.00	NA 0
FIRST FEDERAL BANK F.S.B	1	\$364,262.58	0.15%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	1	\$267,534.22	0.11%	0 \$0.00	NA 0
LAKEWOOD					
FIRST FEDERAL SAVINGS	1	\$324,831.30	0.13%	\$0.00	NA 0
BANK EVANSVILLE IN	1	\$324,631.30	0.15%	\$0.00	NAU
FIRST FEDERAL SAVINGS	1	\$308,295.15	0.12%	\$0.00	NA 0
BANK OF BOSTON	1	\$300,293.13	0.1270	υ ψυ.υυ	IVA
FIRST FINANCIAL BANK FORT	1	\$347,039.39	0.14%	\$0.00	NA 0
WORTH	1	\$347,039.39	0.14 /0	υ ψυ.υυ	IVA
FIRST GUARANTY	2	\$866,365.96	0.35%	\$0.00	NA 0
MORTGAGE CORPORATION		\$600,303.70	0.33 70	Ψ0.00	11/10
FIRST HOME MORTGAGE	7	\$2,660,632.33	1.06%	\$0.00	NA 0
CORPORATION	,	Ψ2,000,032.33	1.00 /	Ψ0.00	11710
FIRST HOPE MORTGAGES, INC	1	\$395,429.44	0.16%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,038,830.40	0.42%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY,	2	\$475,243.00	0.19%	\$0.00	NA 0
L.L.C	۷	φ473,243.00	0.1370	\$0.00	INAU
FIRST MORTGAGE COMPANY,					
LLC. D/B/A CUNNINGHAM &	1	\$182,941.87	0.07%	0 \$0.00	NA 0
COMPANY					
FIRST NEBRASKA BANK	1	\$309,553.34	0.12%	0 \$0.00	NA 0
FIRST OPTION MORTGAGE,	1	\$295,000.00	0.12%	\$0.00	NA 0
LLC	1	ΨΔ23,000.00	0.12/0	Ψ0.00	IIAU

1	\$378,000.00	0.15% 0	\$0.00	NA 0
1	\$280,000.00	0.11% 0	\$0.00	NA 0
1	\$370,453.44	0.15% 0	\$0.00	NA 0
1	\$234,000.00	0.09%	\$0.00	NA 0
4	\$937,268.37	0.38% 0	\$0.00	NA 0
3	\$929,651.35	0.37% 0	\$0.00	NA 0
2	\$519,269.70	0.21% 0	\$0.00	NA 0
6	\$2,000,164.61	0.8% 0	\$0.00	NA 0
1	\$265,616.75	0.11% 0	\$0.00	NA 0
1	\$222,541.14	0.09% 0	\$0.00	NA 0
1	\$246,260.26	0.1%	\$0.00	NA 0
1	\$278,000.00	0.11% 0	\$0.00	NA 0
1	\$236,000.00	0.09% 0	\$0.00	NA 0
1	\$387,424.46	0.16% 0	\$0.00	NA 0
1	\$618,185.42	0.25% 0	\$0.00	NA 0
1	\$271,633.61	0.11% 0	\$0.00	NA 0
9	\$2,925,779.45	1.17% 0	\$0.00	NA 0
1	\$302,385.00	0.12% 0	\$0.00	NA 0
2	\$594,595.22	0.24% 0	\$0.00	NA 0
1	\$177,000.00	0.07% 0	\$0.00	NA 0
1	\$240,750.00	0.1% 0	\$0.00	NA 0
1	\$252,826.19	0.1% 0	\$0.00	NA 0
2	\$690,780.83	0.28% 0	\$0.00	NA 0
3	\$935,399.96	0.37% 0	\$0.00	NA 0
1	\$319,578.61	0.13% 0	\$0.00	NA 0
1	\$235,000.00	0.09%	\$0.00	NA 0
1	\$229,221.52	0.09% 0	\$0.00	NA 0
1	\$218,559.08	0.09% 0	\$0.00	
3	\$925,994.66	0.37% 0	\$0.00	NA 0
2	\$666,263.78	0.27% 0	\$0.00	NA 0
1	\$329,020.60	0.13% 0	\$0.00	NA 0
	1 1 1 4 3 2 6 1 1 1 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1	1 \$280,000.00 1 \$370,453.44 1 \$234,000.00 4 \$937,268.37 3 \$929,651.35 2 \$519,269.70 6 \$2,000,164.61 1 \$265,616.75 1 \$222,541.14 1 \$246,260.26 1 \$278,000.00 1 \$236,000.00 1 \$387,424.46 1 \$618,185.42 1 \$271,633.61 9 \$2,925,779.45 1 \$302,385.00 2 \$594,595.22 1 \$177,000.00 1 \$240,750.00 1 \$252,826.19 2 \$690,780.83 3 \$935,399.96 1 \$235,000.00 1 \$235,000.00 1 \$229,221.52 1 \$218,559.08 3 \$925,994.66 2 \$666,263.78	1 \$280,000.00 0.11% 0 1 \$370,453.44 0.15% 0 1 \$234,000.00 0.09% 0 4 \$937,268.37 0.38% 0 3 \$929,651.35 0.37% 0 2 \$519,269.70 0.21% 0 6 \$2,000,164.61 0.8% 0 1 \$265,616.75 0.11% 0 1 \$246,260.26 0.1% 0 1 \$278,000.00 0.11% 0 1 \$236,000.00 0.09% 0 1 \$387,424.46 0.16% 0 1 \$271,633.61 0.11% 0 9 \$2,925,779.45 1.17% 0 1 \$302,385.00 0.12% 0 2 \$594,595.22 0.24% 0 1 \$177,000.00 0.07% 0 1 \$240,750.00 0.11% 0 2 \$690,780.83 0.28% 0 3 \$935,399.96 0.37% 0 1 \$235,000.00 0.09% 0 1 \$235,000.00 0.09% 0 1 \$235,000.00 0.09% 0 1 \$235,000.00	1 \$280,000.00 0.11% 0 \$0.00 1 \$370,453.44 0.15% 0 \$0.00 1 \$234,000.00 0.09% 0 \$0.00 4 \$937,268.37 0.38% 0 \$0.00 3 \$929,651.35 0.37% 0 \$0.00 2 \$519,269.70 0.21% 0 \$0.00 6 \$2,000,164.61 0.8% 0 \$0.00 1 \$265,616.75 0.11% 0 \$0.00 1 \$246,260.26 0.1% 0 \$0.00 1 \$278,000.00 0.11% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$387,424.46 0.16% 0 \$0.00 1 \$271,633.61 0.11% 0 \$0.00 2 \$594,595.22 0.24% 0 \$0.00 1 \$302,385.00 0.12% 0 \$0.00 1 \$240,750.00 0.1% 0 \$0.00 1 \$240,750.00 0.1% 0 \$0.00 2 \$690,780.83 0.28% 0 <

HOMEAMERICAN MORTGAGE CORP					
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,175,290.26	1.27%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$243,821.13	0.1% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,231.27	0.08% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$194,725.24	0.08%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$408,423.72	0.16% 0	\$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$415,874.54	0.17% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$391,631.75	0.16% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$354,776.57	0.14% 0	\$0.00	NA 0
HONOLULU HOME LOANS, INC., A HAWAII CORPORATION	1	\$275,128.90	0.11% 0	\$0.00	NA 0
HORIZON BANK, N.A	2	\$432,000.00	0.17% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$322,746.14	0.13% 0		NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$298,000.00	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	8	\$2,028,103.32	0.81%	\$0.00	NA 0
ICON CREDIT UNION	1	\$221,400.00	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$542,824.13	0.22%	\$0.00	NA 0
IDAHO CETRAL CREDIT UNION	1	\$189,338.56	0.08% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$182,137.19	0.07% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$180,222.79	0.07% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE COPORATION	1	\$267,209.08	0.11% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$362,526.97	0.15% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$328,741.53	0.13% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$174,753.42	0.07% 0	\$0.00	NA 0
	1	\$395,454.42	0.16% 0	\$0.00	NA 0

J.G. WENTWORTH HOME LENDING, INC						
JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	\$214,210.47	0.09%	\$0.00	NA	0
JMAC LENDING, INC	1	\$396,976.55	0.16%	0 \$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$598,343.79	0.24%	\$0.00	NA	0
L.E.S. INC	1	\$364,462.28	0.15%	\$0.00	NA	0
LA PAZ MORTGAGE INC	1	\$390,473.31	0.16%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$920,727.51	0.37%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	3	\$661,595.12	0.26%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$293,594.95	0.12%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$548,900.00	0.22%	0 \$0.00	NA	0
LEADER BANK N.A	2	\$766,442.59	0.31%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$382,472.33	0.15%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$351,026.52	0.14%	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$533,953.76	0.21%	0 \$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	2	\$430,198.96	0.17%	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$199,447.93	0.08%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$314,575.69	0.13%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$484,000.00	0.19%	\$0.00	NA	0
LOANSTAR HOME LENDING	2	\$502,892.85	0.2%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$270,500.90	0.11%	0 \$0.00	NA	0
MARINE BANK	2	\$651,804.29	0.26%	0 \$0.00	NA	0
MASTERMAN ROCHE INC - COR	1	\$326,549.48	0.13%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,646,695.54	0.66%	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$387,428.40	0.16%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$568,605.48	0.23%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,639.79	0.1%	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$308,800.00	0.12%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC	1	\$299,567.75	0.12%	0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$276,000.00	0.11%	0 \$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$204,511.44	0.08%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$1,079,155.57	0.43%	0 \$0.00	NA 0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$246,400.00	0.1%	0 \$0.00	NA 0
MIDFIRST BANK	1	\$415,796.36	0.17%	0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$473,621.34	0.19%	0 \$0.00	NA 0
MIDSOUTH BANK, NA	1	\$230,659.69	0.09%	0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$383,293.00	0.15%	0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$584,800.00	0.23%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$308,850.00	0.12%	0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$416,450.87	0.17%	0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$401,720.36	0.16%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$242,250.00	0.1%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,148,000.00	0.46%	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$337,500.00	0.14%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,676,399.10	0.67%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$242,649.88	0.1%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	20	\$6,327,918.07	2.53%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$721,795.56	0.29%	0 \$0.00	NA 0
MSA MORTGAGE, LLC - COR	1	\$416,399.18	0.17%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$458,014.17	0.18%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	3	\$818,638.54	0.33%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$322,152.14	0.13%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$499,000.00	0.2%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$630,078.60	0.25%	0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$255,823.19	0.1%	0 \$0.00	NA 0
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NEBRASKALAND NATIONAL BANK	1	\$304,560.55	0.12%	0 \$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$269,510.43	0.11%	0 \$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION	1	\$363,679.21	0.15%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$278,474.15	0.11%	0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$347,323.75	0.14%		1 1
NORTHWEST FEDERAL CREDIT UNION	3	\$878,414.27	0.35%	0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$623,810.98	0.25%	0 \$0.00	NA 0
NVR MORTGAGE FINACE, INC	1	\$246,501.43	0.1%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	6	\$1,768,589.62	0.71%	0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$339,698.81	0.14%	0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$229,900.00	0.09%	0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$1,112,215.55	0.45%	0 \$0.00	NA 0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$487,611.99	0.2%	0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$288,000.00	0.12%	0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$624,138.92	0.25%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$308,000.00	0.12%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$599,341.04	0.24%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$872,128.96	0.35%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$616,121.00	0.25%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC A CALIFORNIA COR	1	\$624,119.38	0.25%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	18	\$6,293,317.61	2.52%	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$354,532.52	0.14%	0 \$0.00	NA 0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$208,718.47	0.08%	0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$206,000.00	0.08%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,421,545.44	0.57%	0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$1,256,111.39	0.5%	0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA 0
PINNACLE BANK	2	\$442,995.57	0.18% 0	\$0.00	NA 0
PINNACLE CAPITAL		·			
MORTGAGE LLC	1	\$584,000.00	0.23% 0	\$0.00	NA 0
PINNACLE MORTGAGE	1	\$412,500.00	0.17% 0	\$0.00	NA 0
FUNDING LLC	1	φ412,300.00		·	
PLATINUM MORTGAGE, INC	4	\$1,334,040.83	0.53% 0		NA 0
PLAZA HOME MORTGAGE	7	\$2,199,391.20	0.88% 0		NA 0
PREMIA MORTGAGE, LLC	1	\$229,733.77	0.09% 0	\$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$338,387.00	0.14% 0	\$0.00	NA 0
PREMIER LENDING ALLIANCE, LLC	1	\$215,920.00	0.09% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,331,100.76	0.53% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC COR	1	\$284,512.48	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$302,632.48	0.12%	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	2	\$709,620.98	0.28% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$210,189.43	0.08% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	9	\$2,784,775.53	1.11% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$446,615.30	0.18% 0	\$0.00	NA 0
PULASKI BANK	1	\$350,482.91	0.14% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	3	\$790,305.24	0.32% 0		NA 0
R BANK	1	\$272,298.25	0.11% 0		
R P FUNDING INC	1	\$297,000.00	0.12% 0		NA 0
RANDOLPH SAVINGS BANK	3	\$1,084,200.00	0.43% 0		NA 0
RANLIFE, INC	2	\$523,349.13	0.21% 0		NA 0
REDWOOD CAPITAL BANK	1	\$314,036.67	0.13% 0		NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$252,563.55	0.1% 0		NA 0
RELIANCE BANK	1	\$258,906.08	0.1% 0	\$0.00	NA 0
RENASANT BANK	3	\$1,077,845.42	0.43% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$303,000.00	0.12% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$179,757.54	0.07% 0	\$0.00	NA 0
RESMAC, INC	1	\$323,553.61	0.13% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	2	\$549,004.12	0.22% 0		NA 0
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ROCKY MOUNTAIN BANK	1	\$195,717.60	0.08% 0	\$0.00	NA 0
ROUNDBANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$211,694.55	0.08% 0	\$0.00	NA 0
RPM MORTGAGE, INC	2	\$990,000.00	0.4% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$403,275.00	0.16% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$595,627.64	0.24% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$283,599.84	0.11% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$337,045.38	0.13% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI		\$246,167.96	0.1% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$856,546.63	0.34% 0	\$0.00	NA 0
SECURE LENDING SOLUTIONS, INC D	1	\$242,665.22	0.1% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.1% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,817.07	0.09% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,442,811.39	0.58% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$333,000.83	0.13% 0	\$0.00	NA 0
SFMC, LP	1	\$253,418.54	0.1% 0	\$0.00	NA 0
SHEA MORTGAGE INC	2	\$696,677.00	0.28% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,575,140.65	2.63% 0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$352,003.33	0.14% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,095.00	0.08% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$405,000.00	0.16% 0	\$0.00	NA 0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$248,265.16	0.1% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	2	\$813,563.01	0.33% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$230,376.54	0.09% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
STEARNS LENDING LLC	1	\$269,602.22	0.11% 0	\$0.00	NA 0
STEARNS LENDING INC	22	\$7,485,627.60	3% 0	\$0.00	NA 0
STEARNS LENDING, LLC	9	\$2,808,948.29	1.12% 0		NA 0
	1	\$318,250.00	0.13% 0	\$0.00	NA 0

STOCK YARDS BANK & TRUST COMPANY						 -
STONEHAVEN MORTGAGE, INC	1	\$320,557.75	0.13% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$696,277.00	0.28% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$188,000.00	0.08% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,748,832.50	0.7% 0	\$0.00	NA	0
SYNERGY ONE LENDING	1	\$543,233.51	0.22% 0	\$0.00	NA	0
SYNERGY ONE LENDING INC	2	\$432,786.15	0.17% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$599,135.51	0.24% 0	\$0.00	NA	0
TD BANK, N.A	5	\$1,426,130.66	0.57% 0	\$0.00		
THE FEDERAL SAVINGS BANK	1		0.15% 0			
THE LENDER IS SOTH PACIFIC FINANCIAL CORPORATION, A CALIFPR			0.12% 0			
THE STATE BANK OF TOWNSEND	1	\$198,270.25	0.08% 0	\$0.00	NA	0
 THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$183,741.90	0.07% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	(
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1		0.12% 0			
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$207,450.00	0.08% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$252,000.00	0.1% 0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$251,387.28	0.1% 0	\$0.00	NA	C
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$1,046,170.37	0.42% 0	\$0.00	NA	(
UNITUS COMMUNITY CREDIT UNION	1	\$222,685.79	0.09% 0	\$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	8	\$2,891,694.53	1.16% 0	\$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$996,001.18	0.4% 0	\$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,056,485.47	2.42% 0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	1	\$412,305.70	0.17% 0	\$0.00	NA	
	3	\$811,290.36	0.32% 0	\$0.00	NA	ĺ
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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UTAH COMMUNITY FEDERAL	+			<u> </u>	\longrightarrow
	CREDIT UNION	2	\$545,386.26	0.22% 0	\$0.00	NA
	UW CREDIT UNION	1	\$350,532.83	0.14% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$317,811.54	0.14% 0	\$0.00	NA
	VANDYK MORTGAGE		ΨΟΙΙ,ΟΙΙ.ΟΙ	0.13 /0 0	ΨΟ.ΟΟ	1 17 2
	CORPORATION, A	1	\$289,350.80	0.12% 0	\$0.00	NA
	CORPORATION	1	Ψ202,330.00	0.12 /0	Ψ0.00	1111
	VERITAS FUNDING, LLC	4	\$1,206,004.17	0.48% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES					
	CREDIT UNION	1	\$175,491.09	0.07% 0	\$0.00	NA
	VINSON MORTGAGE					
	SERVICES, INC	1	\$323,522.68	0.13% 0	\$0.00	NA
	VITEK REAL ESTATE					
	INDUSTRIES GROUP, INC. DBA	1	\$254,832.31	0.1% 0	\$0.00	NA
	VITEK MORTGAGE		4-0 1,22-12		40.22	
	WESTBY CO-OP CREDIT		*****		±0.00	
	UNION	1	\$217,928.48	0.09% 0	\$0.00	NA
	WESTCOAST MORTGAGE					
	GROUP AND REALTY	1	\$236,814.48	0.09% 0	\$0.00	NA
	COMPANY		*** ****		₩ ∞	- 1
	WESTCONSIN CREDIT UNION	2	\$484,324.13	0.19% 0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$234,778.62	0.09% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$389,411.53	0.16% 0	\$0.00	NA
	WESTSTAR MORTGAGE		T: /		7.	
	CORPORATION DBA	2	\$404,903.72	0.16% 0	\$0.00	NA
	WESTSTAR LOAN COMPANY		Ψ· · · · · · · · · · · · · · · · · · ·	0.10,	Ψ	- 1
	WESTSTAR MORTGAGE					
	CORPORATION DBA	1	\$411.750.00	2 1 6 7 1	* 0.00	NT A
	WESTSTAR PACIFIC	1	\$411,750.00	0.16% 0	\$0.00	NA
<u> </u>	MORTGAGE					
	WHOLESALE CAPITAL	1	фодо 507 77	0.150/ 0	фО ОО	NT A
<u> </u>	CORPORATION	1	\$378,527.77	0.15% 0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$498,746.50	$0.2\% \ 0$	\$0.00	NA
	WINTRUST MORTGAGE, A					
	DIVISION OF BARRINGTON	3	\$940,683.26	0.38% 0	\$0.00	NA
<u> </u>	BANK AND TRUST C					
	WISCONSIN BANK AND	1	\$371,487.48	0.15% 0	\$0.00	NΙΛ
<u> </u>	TRUST	1	\$3/1,40/.70	0.13%0	\$0.00	NA
	WYNDHAM CAPITAL	1	Φ27A AQ2 36	0.15% 0	¢0.00	NΙΛ
<u> </u>	MORTGAGE, INC	1	\$374,483.36	0.13%0	\$0.00	NA
<u> </u>	YADKIN BANK	1	\$193,000.00	0.08% 0	\$0.00	NA
	Unavailable	3	\$835,149.34	0.29% 0	\$0.00	NA
otal		798	\$249,843,663.75	100% 0	\$0.00	
2011/2007	1ST SECURITY BANK OF	1	¢400 455 00	0.20/ 0	фО ОО	NIA
38WGDB7	WASHINGTON	1	\$489,455.08	0.2% 0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	22	\$6,395,592.59	2.56% 0	\$0.00	NA 0
ACG FUNDING INC	1	\$349,517.79	0.14% 0	\$0.00	NA 0
ADVISORS CAPITAL	1	\$202,720.32	0.08% 0		
ALASKA USA MORTGAGE	2	·			
COMPANY, LLC	2	\$568,116.23	0.23% 0	\$0.00	NA 0
ALL HOME LENDING INC	1	\$272,615.35	0.11% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK					
DBA AMERICAN NATIONAL	1	\$371,285.00	0.15% 0	\$0.00	NA 0
BANK					
AMEGY MORTGAGE	1	\$188,000.00	0.08% 0	\$0.00	NA 0
COMPANY L.L.C		. ,		·	
AMERICA FIRST FEDERAL	1	\$178,409.15	0.07% 0	\$0.00	NA 0
CREDIT UNION					
AMERICAN EQUITY MORTGAGE INC	1	\$216,000.00	0.09% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE					
LARIBA	1	\$220,500.00	0.09% 0	\$0.00	NA 0
AMERICAN FINANCIAL		\$ 60.4.020.02	0.24~	40.00	37.4
NETWORK, INC	2	\$604,928.02	0.24% 0	\$0.00	NA 0
AMERICAN FINANCIAL	2	¢504.002.77	0.207.0	Φ0.00	NAO
RESOURCES, INC	2	\$504,083.77	0.2% 0	\$0.00	NA 0
AMERICAN HERITAGE	1	\$177,574.40	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$177,374.40	0.07%0	\$0.00	NAU
AMERICAN INTERNET	6	\$1,838,543.31	0.73% 0	\$0.00	NA 0
MORTGAGE, INC	0	Ψ1,030,343.31	0.73700	ψ0.00	11710
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$246,659.70	0.1% 0	\$0.00	NA 0
COMPANY LLC					
AMERICAN PACIFIC MTG CORP	6	\$2,018,310.23	0.81% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.					
DBA AMERIPRO HOME LOANS	1	\$269,632.31	0.11% 0	\$0.00	NA 0
ARIZONA STATE CREDIT					
UNION	2	\$539,210.90	0.22% 0	\$0.00	NA 0
ARK LA TEX FINANCIAL					
SERVICES LLC DBA UNITED	1	\$331,542.83	0.13% 0	\$0.00	NA 0
LENDING					
ARVEST BANK	4	\$1,358,633.51	0.54% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA					
ASPIRE LENDING, A	1	\$360,491.35	0.14% 0	\$0.00	NA 0
CORPORATION					
ATLANTIC BAY MORTGAGE	3	\$1,030,596.78	0.41% 0	\$0.00	NA 0
GROUP LLC		, , , = = = , = = = = = = = = = = = = =		7 2.30	
ATLANTIC PACIFIC	2	\$761,924.42	0.3% 0	\$0.00	NA 0
MORTGAGE CORPORATION		·		·	
AXIA FINANCIAL, LLC	1 1 1	\$329,535.03	0.13% 0		
	11	\$4,000,034.78	1.6% 0	\$0.00	NA 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
BANK OF EASTERN OREGON	1	\$270,999.87	0.11% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$793,315.61	0.32% 0		NA 0
BANK OF NORTH CAROLINA	1	\$327,074.10	0.13% 0		NA 0
BANK OF THE CASCADES	1	\$269,200.00	0.11% 0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$766,609.60	0.31% 0		
BANNER BANK	2	\$475,329.32	0.19% 0	\$0.00	NA 0
BAY EQUITY LLC	8	\$2,852,751.18	1.14% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$952,781.62	0.38% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$350,446.17	0.14% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$848,783.59	0.34% 0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$228,750.00	0.09% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$647,936.50	0.26% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORP	1	\$563,205.33	0.23% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,660,803.08	1.06% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$453,600.00	0.18% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$645,053.71	0.26% 0	·	
C2 FINANCIAL CORPORATION	1	\$416,438.29	0.17% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$861,365.11	0.34% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$342,993.96	0.14% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$325,000.00	0.13% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$265,633.52	0.11% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$177,207.00	0.07% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,288,999.05	0.52% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	10	\$3,055,012.16	1.22% 0	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$328,000.00	0.13%	\$0.00	NA 0

CITY BANK DBA CITY BANK 1 \$183,728.93 0.07% 0 \$0.00 NA 0 CLEARVIEW FEDERAL 1 \$189,738.23 0.08% 0 \$0.00 NA 0 CLEARVIEW FEDERAL 1 \$189,738.23 0.08% 0 \$0.00 NA 0 CLEARVIEW FEDERAL 1 \$292,495.31 0.12% 0 \$0.00 NA 0 CLEM MORTGAGE, INC. DBA 3 \$860,394.30 0.34% 0 \$0.00 NA 0 CLEM MORTGAGE, INC. DBA 3 \$860,394.30 0.34% 0 \$0.00 NA 0 COLONIAL NATIONAL COASTAL FEDERAL CREDIT 1 \$266,007.54 0.11% 0 \$0.00 NA 0 COLONIAL SAVINGS COMMONWEALTH BANK & 1 \$406,400.00 0.16% \$0.00 NA 0 COMMONWEALTH BANK & 1 \$261,600.00 0.16% \$0.00 NA 0 COMMONTY MORTGAGE 1 \$258,500.00 0.16% \$0.00 NA 0 COMMONTY MORTGAGE 1 \$258,500.00 0.1% 0 \$0.00 NA 0 CONSTRUSTONE HOME 11 \$3,507,329.85 1.4% \$0.00 NA 0 CONSTRUSTONE HOME 11 \$315,000.00 0.13% \$0.00 NA 0 CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$254,656.51 0.1% \$0.00 NA 0 CRESCOM BANK 1 \$254,656.51 0.1% \$0.00 NA 0 CRESCOM BANK 1 \$259,323.82 0.16% \$0.00 NA 0 CRESCOM BANK 1 \$229,245.77 0.09% \$0.00 NA 0 DEERE EMPLOYEES CREDIT 1 \$178,736.30 0.07% \$0.00 NA 0 DEERE EMPLOYEES CREDIT 1 \$178,736.30 0.07% \$0.00 NA 0 DEERE EMPLOYEES CREDIT 1 \$257,900.49 0.1% \$0.00 NA 0 DHI MORTGAGE COMPANY 1 \$257,900.49 0.1% \$0.00 NA 0 DHI MORTGAGE COMPANY 1 \$257,900.49 0.1% \$0.00 NA 0 DHI MORTGAGE COMPANY 1 \$257,900.49 0.1% \$0.00 NA 0 DHI MORTGAGE COMPANY 1 \$257,900.49 0.1% \$0.00 NA 0 DHI MORTGAGE COMPANY 1 \$2526,228.57 0.09% \$0.00 NA 0 DHI MORTGAGE COMPANY 1 \$226,228.57 0.09% \$0.00 NA 0 DHI MORTGAGE COMPANY 1 \$226,228.57 0.09% \$0.00 NA 0 DHI MORTGAGE COMPANY 1 \$226,228.57 0.09% \$0.00 NA 0 DHI MORTGAGE COMPANY 1 \$256,228.57 0.09% \$	CYTHEN YOU AND THE COLUMN TO T	- 1	\$404. 70 0.06	0.00~		
MORTGAGE	CITIZENS NATL HENDERSON	1	\$191,723.36	0.08%	0 \$0.00	NA 0
CLEARVIEW FEDERAL 1 \$189,738.23 0.08% 0 \$0.00 NA 0 CLEARVIEW FEDERAL 1 \$292,495.31 0.12% 0 \$0.00 NA 0 CLM MORTGAGE, LLC 1 \$292,495.31 0.12% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA 3 \$860,394.30 0.34% 0 \$0.00 NA 0 CMG FINANCIA COASTAL FEDERAL CREDIT UNION \$266,007.54 0.11% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$237,157.81 0.09% 0 \$0.00 NA 0 COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS, F.A 1 \$339,520.94 0.14% 0 \$0.00 NA 0 COMMONWEALTH BANK & 1 \$406,400.00 0.16% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$261,600.00 0.16% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$261,600.00 0.1% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$258,500.00 0.1% 0 \$0.00 NA 0 CORNERSTONE HOME 11 \$33,507,329.85 1.4% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN \$315,000.00 0.13% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN \$254,656.51 0.1% 0 \$0.00 NA 0 CRESCOM BANK 1 \$256,618.95 0.11% 0 \$0.00 NA 0 CRESCOM BANK 1 \$254,656.51 0.1% 0 \$0.00 NA 0 CRESCOM BANK 1 \$229,245.77 0.09% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR \$399,323.82 0.16% 0 \$0.00 NA 0 DEERWOOD BANK 1 \$229,245.77 0.09% 0 \$0.00 NA 0 DEERWOOD BANK 1 \$229,245.77 0.09% 0 \$0.00 NA 0 DEERWOOD BANK 1 \$229,245.77 0.09% 0 \$0.00 NA 0 DEERWOOD BANK 1 \$229,245.77 0.09% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL \$419,421.36 0.17% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL \$419,421.36 0.17% 0 \$0.00 NA 0 DECU FINANCIAL 4 \$1.065,549.29 0.43% 0 \$0.00 NA 0 DEIL MORTGAGE COMPANY 1 \$257,900.49 0.1% 0 \$0.00 NA 0 DEIL MORTGAGE COMPANY 1 \$257,900.49 0.1% 0 \$0.00 NA 0 DEIL MORTGAGE COMPANY 1 \$226,228.57 0.09% 0 \$0.00 NA 0 DEIL MORTGAGE COMPANY 1 \$226,228.57 0.09% 0 \$0.00 NA 0 DEIL MORTGAGE COMPANY 1 \$226,228.57 0.09% 0 \$0.00 NA 0 DEIL MORTGAGE COMPANY 1 \$226,228.57 0.09% 0 \$0.00 N		1	\$183,728.93	0.07%	0 \$0.00	NA 0
CREDIT UNION			. ,		•	
CLM MORTGAGE, LLC		1	\$189,738.23	0.08%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA		1	¢202.405.21	0.120/	0 00 00	NTA O
CMG FINANCIA 3 5880,394.30 0.34% 0 50.00 NA 0	- · · · · · · · · · · · · · · · · · · ·	1	\$292,495.31	0.12%	0 \$0.00) NAU
UNION		3	\$860,394.30	0.34%	0 \$0.00	NA 0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS, F.A 1 \$339,520.94 0.14% 0 \$0.00 NA 0		1	\$266,007.54	0.11%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	MORTGAGE, A DIVISION OF	1	\$237,157.81	0.09%	0 \$0.00	NA 0
TRUST COMPANY	COLONIAL SAVINGS, F.A	1	\$339,520.94	0.14%	0 \$0.00	NA 0
FUNDING, LLC COMMUNITYAMERICA CREDIT UNION CORNERSTONE HOME LENDING, INC CREDIT UNION OF SOUTHERN CALIFORNIA CRESCOM BANK CRESCOM BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEDHAM INSTITUTION FOR SAVINGS DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY I \$254,656.57 1 \$254,656.51 0.1% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$406,400.00	0.16%	0 \$0.00	NA 0
CREDIT UNION		1	\$261,600.00	0.1%	0 \$0.00	NA 0
LENDING, INC		1	\$258,500.00	0.1%	0 \$0.00	NA 0
CALIFORNIA CRESCOM BANK 1 \$263,618.95 0.11% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEDHAM INSTITUTION FOR SAVINGS DEERE EMPLOYEES CREDIT UNION DEERWOOD BANK 1 \$229,245.77 0.09% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY 1 \$226,228.57 0.09% 0 \$0.00 NA 0 DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY 1 \$226,228.57 0.09% 0 \$0.00 NA 0		11	\$3,507,329.85	1.4%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$254,656.51 0.1% 0 \$0.00 NA 0		1	\$315,000.00	0.13%	0 \$0.00	NA 0
INC., A CORPORATION	CRESCOM BANK	1	\$263,618.95	0.11%	0 \$0.00	NA 0
INC., A CORPORATION DEDHAM INSTITUTION FOR SAVINGS 1 \$399,323.82 0.16% 0 \$0.00 NA 0	CROSSCOUNTRY MORTGAGE,	1	\$254.656.51	0.107	0 00 00	NIA O
SAVINGS	INC., A CORPORATION	1	\$234,030.31	0.1%	0 \$0.00	NAU
UNION DEERWOOD BANK 1 \$229,245.77 0.09% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL 4 \$1,065,549.29 0.43% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY 1 \$226,228.57 0.09% 0 \$0.00 NA 0		1	\$399,323.82	0.16%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL 2 \$419,421.36 0.17% 0 \$0.00 NA 0		1	\$178,736.30	0.07%	0 \$0.00	NA 0
CREDIT UNION 2 \$419,421.36 0.17% 0 \$0.00 NA 0 DFCU FINANCIAL 4 \$1,065,549.29 0.43% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LTD 1 \$257,900.49 0.1% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LTD 3 \$911,163.68 0.36% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LTD 1 \$380,277.43 0.15% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LTD 3 \$1,022,310.82 0.41% 0 \$0.00 NA 0 DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY 1 \$226,228.57 0.09% 0 \$0.00 NA 0	DEERWOOD BANK	1	\$229,245.77	0.09%	0 \$0.00	NA 0
DFCU FINANCIAL 4 \$1,065,549.29 0.43% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LTD 1 \$257,900.49 0.1% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD 3 \$911,163.68 0.36% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD 1 \$380,277.43 0.15% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD 3 \$1,022,310.82 0.41% 0 \$0.00 NA 0 DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY 1 \$226,228.57 0.09% 0 \$0.00 NA 0		2	\$419,421.36	0.17%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY 1 \$257,900.49 0.1% 0 \$0.00 NA 0	DFCU FINANCIAL	4	\$1,065,549.29	0.43%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD 3 \$911,163.68 0.36% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$380,277.43 0.15% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD., L.P 3 \$1,022,310.82 0.41% 0 \$0.00 NA 0 DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY 1 \$226,228.57 0.09% 0 \$0.00 NA 0	DHI MORTGAGE COMPANY	1				
DHI MORTGAGE COMPANY, 1 \$380,277.43 0.15% 0 \$0.00 NA 0	DHI MORTGAGE COMPANY,	3	\$911,163.68	0.36%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, 3 \$1,022,310.82 0.41% 0 \$0.00 NA 0	DHI MORTGAGE COMPANY,	1	\$380,277.43	0.15%	0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY 1 \$226,228.57 0.09% 0 \$0.00 NA 0	DHI MORTGAGE COMPANY,	3	\$1,022,310.82	0.41%	0 \$0.00	NA 0
CUMPNAY	DIRECT MORTGAGE LOANS,	1	\$226,228.57	0.09%	0 \$0.00	NA 0
DIRECT MORTGAGE, CORP 1 \$248,000.00 0.1% 0 \$0.00 NA 0	DIRECT MORTGAGE, CORP	1	\$248,000.00	0.1%	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC 1 \$303,160.85 0.12% 0 \$0.00 NA 0	DIRECTORS MORTGAGE, INC	1	\$303,160.85	0.12%	0 \$0.00	NA 0

DOMINION MORTGAGE CORPORATION	1	\$403,430.77	0.16%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$874,941.76	0.35% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	6	\$1,964,040.21	0.78% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$1,178,509.54	0.47% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$711,584.34	0.28% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$388,874.29	0.16% 0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$539,239.14	0.22% 0	\$0.00	NA
ETHOS LENDING LLC, ALIMITED COMPANY	1	\$407,319.05	0.16% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$574,741.60	0.23% 0	\$0.00	NA
EVERETT FINANCIAL, INC	2	\$636,054.66	0.25% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$795,125.00	0.32% 0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$1,037,032.59	0.41% 0	\$0.00	NA
F & M BANK	1	\$415,187.44	0.17% 0	\$0.00	NA
FAIRWAY INDENPENT MORTGAGE CORPORATION	1	\$385,700.00	0.15% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,597,713.43	1.84% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$375,171.48	0.15% 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$321,600.00	0.13% 0	\$0.00	NA
FARMINGTON BANK	1	\$253,126.53	0.1% 0	\$0.00	NA
FBC MORTGAGE, LLC	9	\$3,127,245.09	1.25% 0	\$0.00	NA
FBC MORTGAGE, LLC DBA HLT	1	\$417,000.00	0.17% 0	\$0.00	NA
FIDELITY BANK	2	\$528,055.00	0.21% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,748,870.28	1.5% 0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$1,205,511.19	0.48% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,582,789.07	1.03% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$311,769.87	0.12% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$205,520.00	0.08% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$623,000.00	0.25% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$215,000.00		·	
	3	\$1,012,629.91	0.4% 0	\$0.00	NA
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FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST FEDERAL SAVINGS BANK	1	\$192,700.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$432,505.43	0.17% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$402,573.34	0.16% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,692,175.95	0.68% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$243,736.10	0.1% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FIRST LENDING	1	\$213,442.02	0.09% 0	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$416,399.18	0.17% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,835,446.09	0.73% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$426,870.21	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$211,701.29	0.08% 0	·	
FIRST NIAGARA BANK, N.A	1	\$199,705.36	0.08% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$374,459.69	0.15% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$289,572.77	0.12% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$665,817.86	0.27% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,239,300.00	0.5% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$470,097.14	0.19% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,040,484.16	0.42% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$190,000.00	0.08% 0	\$0.00	NA 0
FIRSTRUST BANK	3	\$905,822.04	0.36% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$212,800.00	0.09% 0		
FRANDSEN BANK & TRUST	1	\$228,000.00	0.09% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$323,529.32	0.13% 0		
FREEDOM MORTGAGE CORPORATION	2	\$653,949.79	0.26% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$371,347.18	0.15% 0	\$0.00	NA 0

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2	\$694,769.69	0.28% 0	\$0.00	NA	0
5	\$1,270,595.05	0.51% 0	\$0.00	NA	0
1	\$202,480.00	0.08% 0	\$0.00	NA	0
1	\$296,000.00	0.12% 0	\$0.00	NA	0
1	\$346,208.41	0.14%	\$0.00	NA	0
1	\$574,740.00	0.23% 0	\$0.00	NA	0
2	\$676,011.06	0.27% 0	\$0.00	NA	0
3	\$1,037,124.39	0.41% 0	\$0.00	NA	0
2	\$680,035.62	0.27% 0	\$0.00	NA	0
PANY 1	\$365,608.00	0.15% 0	\$0.00	NA	0
PANY 2	\$554,700.20	0.22% 0	\$0.00	NA	0
1	\$305,015.47	0.12% 0	\$0.00	NA	0
AL 2	\$552,691.00	0.22% 0	\$0.00	NA	0
1	\$417,000.00	0.17% 0	\$0.00	NA	0
1	\$214,697.41	0.09%	\$0.00	NA	0
2	\$596,657.61	0.24% 0	\$0.00	NA	0
1	\$413,429.62	0.17% 0	\$0.00	NA	0
GAGE 2	\$437,329.05	0.17% 0	\$0.00	NA	0
L 14	\$4,611,912.84	1.84% 0	\$0.00	NA	0
L 1	\$283,590.81	0.11% 0	\$0.00	NA	0
	\$297,598.59	0.12% 0	\$0.00	NA	0
AL 1	\$289,482.30	0.12% 0	\$0.00	NA	0
G 1	\$221,813.16	0.09% 0	\$0.00	NA	0
LC 1	\$350,716.14	0.14% 0	\$0.00	NA	0
1	\$249,631.70	0.1% 0	\$0.00	NA	_
S, INC 1	\$549,207.55			NA	7
	·			NA	
E 5	\$1,354,900.00	0.54% 0	\$0.00	NA	0
	5	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	5 \$1,270,595.05 0.51% 0 1 \$202,480.00 0.08% 0 1 \$296,000.00 0.12% 0 1 \$346,208.41 0.14% 0 1 \$574,740.00 0.23% 0 2 \$676,011.06 0.27% 0 2 \$680,035.62 0.27% 0 2 \$680,035.62 0.27% 0 2 \$554,700.20 0.22% 0 1 \$305,015.47 0.12% 0 2 \$552,691.00 0.22% 0 1 \$417,000.00 0.17% 0 1 \$214,697.41 0.09% 0 1 \$413,429.62 0.17% 0 2 \$596,657.61 0.24% 0 1 \$443,429.62 0.17% 0 1 \$443,429.62 0.17% 0 1 \$243,590.81 0.11% 0 1 \$283,590.81 0.11% 0 1 \$283,590.81 0.11% 0 1 \$283,590.81 0.11% 0 1 \$289,482.30 0.12% 0 1 \$221,813.16 0.09% 0 1 \$249,631.70 0.14% 0 1 \$249,631.70 0.14% 0 1 \$249,631.70 0.14% 0 1 \$249,631.70 0.1% 0 1 \$350,000.00 0.1% 0 1 \$250,000.00 0.1% 0	S S1,270,595.05 0.51% 0 \$0.00	S \$1,270,595.05 0.51% 0 \$0.00 NA 1 \$202,480.00 0.08% 0 \$0.00 NA 1 \$296,000.00 0.12% 0 \$0.00 NA 1 \$346,208.41 0.14% 0 \$0.00 NA 1 \$574,740.00 0.23% 0 \$0.00 NA 2 \$676,011.06 0.27% 0 \$0.00 NA 3 \$1,037,124.39 0.41% 0 \$0.00 NA 2 \$680,035.62 0.27% 0 \$0.00 NA 2 \$680,035.62 0.27% 0 \$0.00 NA 3 \$1,037,124.39 0.41% 0 \$0.00 NA 4 \$365,608.00 0.15% 0 \$0.00 NA 1 \$305,015.47 0.12% 0 \$0.00 NA 1 \$305,015.47 0.12% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$413,429.62 0.17% 0 \$0.00 NA 2 \$596,657.61 0.24% 0 \$0.00 NA 3 \$413,429.62 0.17% 0 \$0.00 NA 4 \$4,611,912.84 1.84% 0 \$0.00 NA L 1 \$223,590.81 0.11% 0 \$0.00 NA AL 1 \$223,590.81 0.11% 0 \$0.00 NA AL 1 \$224,631.70 0.12% 0 \$0.00 NA 3 \$1,037,16.14 0.14% 0 \$0.00 NA 4 \$249,631.70 0.1% 0 \$0.00 NA 5 \$1 \$250,000.00 0.1% 0 \$0.00 NA 5 \$1 \$1 \$1 \$1 \$1 \$1 \$1

IDAHO CENTRAL UNION	CREDIT	2	\$592,895.72	0.24%	\$0.00	NA	0
INTEGRITY MORT CORPORATION O		1	\$395,454.42	0.16% 0	\$0.00	NA	0
INTERLINC MORT SERVICES, LLC		1	\$283,198.30	0.11% 0	\$0.00	NA	0
INTERNATIONAL MORTGAGE, INC	CITY	1	\$333,539.84	0.13% 0	\$0.00	NA	0
INVESTORS HOM MORTGAGE	Е	1	\$385,000.00	0.15% 0	\$0.00	NA	0
J.G. WENTWORTH LENDING, INC	Н НОМЕ	1	\$255,000.00	0.1% 0	\$0.00	NA	0
J.G. WENTWORTH LENDING, INC- CO		2	\$500,269.76	0.2% 0	\$0.00	NA	0
J.G. WENTWORTH LENDING, INC O		1	\$180,900.00	0.07% 0	\$0.00	NA	0
JEANNE D'ARC CI		1	\$286,495.76	0.11% 0	\$0.00	NA	0
KINECTA FEDERA UNION	AL CREDIT	1	\$593,502.00	0.24% 0	\$0.00	NA	П
LAKE MICHIGAN UNION	CREDIT	2	\$618,887.68	0.25% 0	\$0.00	NA	0
LAKEVIEW LOAN LLC	SERVICING	1	\$275,000.00	0.11% 0	\$0.00	NA	0
LANDMARK CRE	DIT UNION	2	\$427,110.54	0.17% 0	\$0.00	NA	0
LEADER BANK N		3	\$957,375.00	0.38% 0		NA	\mathbf{r}
LEADERONE FINA CORPORATION	ANCIAL	1	\$222,500.00			NA	П
LEADERONE FINA CORPORATION - (1	\$370,973.14	0.15% 0	\$0.00	NA	0
LEGACY HOME L	OANS LLC	1	\$194,500.00	0.08% 0	\$0.00	NA	0
LENDA, INC		1	\$494,286.79	0.2% 0	\$0.00	NA	-
LENDING HAND I	MORTGAGE	1	\$244,625.00				
LIBERTY SAVING	SS BANK, FSB	3	\$932,764.95	0.37% 0	\$0.00	NA	0
LOANSTAR HOMI	·	1	\$222,647.47	0.09% 0		NA	\mathbf{r}
LOGIX FEDERAL UNION	CREDIT	1	\$284,848.09	0.11% 0	\$0.00	NA	0
LOS ALAMOS NA BANK	TIONAL	1	\$404,403.35	0.16% 0	\$0.00	NA	.0
MAJESTIC HOME	LOAN	1	\$299,190.31	0.12% 0	\$0.00	NA	0
MCLEAN MORTG CORPORATION A CORPORATION	AGE	1	\$203,955.71	0.08% 0		NA	
MCLEAN MORTG CORPORATION, A CORPORATION		1	\$300,294.95	0.12% 0	\$0.00	NA	0
MEGA CAPITAL F INC,A CALIFORNI		1	\$451,334.11	0.18%	\$0.00	NA	0

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CORPORATION CFL # 603						
MEGASTAR FINANCIAL CORP	1	\$263,000.00	0.11% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$963,537.48	0.39%	\$0.00	NA	0
METRO CREDIT UNION	2	\$425,064.68	0.17% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$291,962.54	0.12% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$640,696.00	0.26% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$275,102.35	0.11% 0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP	1	\$364,508.33	0.15% 0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$294,565.40	0.12% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$417,648.16	0.17% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$305,708.89	0.12% 0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$203,718.94	0.08% 0	\$0.00	NA	0
MONARCH BANK	1	\$264,073.39	0.11% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$664,535.94	0.27% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$579,820.01	0.23% 0	\$0.00	NA	0
MORTGAGE CONNECTION	1	\$254,648.67	0.1% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$308,785.00	0.12%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,720.00	0.21%	\$0.00	NA	0
MORTGAGENETWORK	8	\$2,831,519.60	1.13% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$321,626.27	0.13% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$258,143.86	0.1% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$498,687.26	0.2% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	23	\$7,038,636.04	2.81% 0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$254,648.68	0.1% 0	\$0.00	NA	0
MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$406,039.81	0.16% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	4	\$1,437,395.29	0.57% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$931,860.67	0.37% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$207,693.58	0.08% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	6	\$2,113,401.41	0.84% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$327,000.00	0.13% 0	\$0.00	NA	0

NATIONS LENDING CORPORATION	3	\$950,351.12	0.38%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$657,648.99	0.26%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$226,694.22	0.09%		\$0.00	NA	-
NEVADA STATE BANK	1	\$327,558.17	0.13%		\$0.00	NA	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$570,000.00	0.23%				
NEXERA HOLDING LLC DBA BLUSTREAM LENIDNG , A DELWARE CORPORA	1	\$250,914.39	0.1%	0	\$0.00	NA	. 0
NFM, INC	1	\$299,558.04	0.12%	0	\$0.00	NA	0
NOBLE HOME LOANS, INC	1	\$327,298.45	0.13%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$590,034.48	0.24%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$308,750.00	0.12%	0	\$0.00	NA	.0
NUMARK CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$202,615.65	0.08%	0	\$0.00	NA	.0
NVR MORTGAGE FINANCE, INC	13	\$4,179,346.92	1.67%	0	\$0.00	NA	.0
OLD NATIONAL BANK	1	\$323,522.68	0.13%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$884,270.67	0.35%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$222,591.16	0.09%		\$0.00		
ORIGIN BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$402,000.00	0.16%	0	\$0.00	NA	0
PACIFIC HOME LOANS, INC	1	\$259,625.39	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$457,528.00	0.18%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$339,531.57	0.14%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,107,488.53	0.44%	0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$560,762.57	0.22%		\$0.00		Ш
PARK STERLING BANK	1	\$353,301.50	0.14%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	12	\$4,855,713.92	1.94%	0	\$0.00	NA	0

PENN COMMUNITY BANK	1	\$370,237.60	0.15%	0 \$0.00	NA 0
PEOPLE HOME EQUITY INC, A	1	\$500,793.39	0.2%	0 \$0.00	NA 0
TENNESSEE CORPORATION	_	·			
PEOPLES BANK - LYNDEN	1	\$299,595.89	0.12%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,306,850.56	0.52%	0 \$0.00	NA 0
PEOPLES CREDITUNION	1	\$182,730.41	0.07%	0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$682,055.04	0.27%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$363,463.76	0.15%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$190,000.00	0.08%	0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$179,000.00	0.07%	0 \$0.00	NA 0
PINNACLE CAPITAL	3	\$1,462,102.62	0.58%	0 \$0.00	NA 0
MORTGAGE LLC	3	\$1,402,102.02	0.38%	50.00	NAU
PLATINUM MORTGAGE, INC	2	\$507,171.90	0.2%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$2,197,298.83	0.88%	0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$290,900.00	0.12%	0 \$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$219,893.40	0.09%	0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$703,295.63	0.28%	0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,039,900.00	0.42%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,649,870.47	1.06%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	3	\$868,151.71	0.35%	0 \$0.00	
R P FUNDING INC	2	\$441,321.58	0.18%	0 \$0.00	NA 0
RABOBANK, N.A	1	\$224,392.75	0.09%		NA 0
RANDOLPH SAVINGS BANK	1	\$507,000.00	0.2%		
RANLIFE, INC	1	\$285,500.00	0.11%	0 \$0.00	NA 0
RCB BANK	1	\$298,809.15	0.12%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$359,000.00	0.14%	0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$300,321.68	0.12%	0 \$0.00	NA 0
RENASANT BANK	1	\$212,686.30	0.08%	0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$207,719.82	0.08%	0 \$0.00	NA 0
RESIDENTIAL FIRST MORTGAGE	1	\$303,000.00	0.12%	0 \$0.00	NA 0
RESOURCE LENDERS INC	1	\$298,828.36	0.12%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,515.07	0.14%	0 \$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,030,828.64	0.41%	0 \$0.00	NA 0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF 2 \$379,434.89 0.15% 0 \$0.00 NA 0 NA						
RMK FINANCIAL CORP DBA MAIESTIC HOME LOAN S0.00 NA 0		1	\$416,438.29	0.17%	\$0.00	NA 0
UNION		1	\$231,350.31	0.09% 0	\$0.00	NA 0
RPM MORTGAGE, INC		1	\$281,342.91	0.11% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF 2 \$379,434.89 0.15% 0 \$0.00 NA 0 NA	ROUNDBANK	1	\$384,750.00	0.15% 0	\$0.00	NA 0
COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	RPM MORTGAGE, INC	1	\$550,000.00	0.22% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC 2	COMPANY, INC. D/B/A RUOFF	2	\$379,434.89	0.15% 0	\$0.00	NA 0
COMPANY, LLC 2 \$600,407.77 0.24% 0 \$0.00 NA 0	SACRAMENTO CREDIT UNION	2	\$655,655.57	0.26% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1		2	\$600,407.77	0.24% 0	\$0.00	NA 0
MUTUAL SAVINGS	SANTANDER BANK, N.A	1	\$253,533.52	0.1% 0	\$0.00	NA 0
MENDOCINO COUNTY 1 \$339,510.12 0.14% 0 \$0.00 NA 0	1	1	\$235,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION		1	\$339,510.12	0.14% 0	\$0.00	NA 0
CREDIT UNION		1	\$411,169.84	0.16% 0	\$0.00	NA 0
TRUST 1 \$193,732.72 0.08% 0 \$0.00 NA 0		1	\$289,276.75	0.12% 0	\$0.00	NA 0
MORTGAGE COMPANY 4 \$1,269,238.54 0.51% 0 \$0.00 NA 0		1	\$193,732.72	0.08%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC 16		4	\$1,269,238.54	0.51% 0	\$0.00	NA 0
COMPANY, INC 16	SFMC, LP	1	\$264,081.41	0.11% 0	\$0.00	NA 0
CORPORATION 1 \$215,820.48 0.09% 0 \$0.00 NA 0		16	\$5,768,492.63	2.3% 0	\$0.00	NA 0
SOUTHERN FIRST BANK 1 \$416,399.18 0.17% 0 \$0.00 NA 0		1	\$215,820.48	0.09% 0	\$0.00	NA 0
CORPORATION 1 \$416,399.18 0.17% 0 \$0.00 NA 0 SOVEREIGN LENDING GROUP INCORPORATED,A CORPORATIN 1 \$624,618.68 0.25% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 3 \$1,082,247.38 0.43% 0 \$0.00 NA 0 STATE BANK OF DELANO 1 \$416,398.10 0.17% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$271,608.10 0.11% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 5 \$1,369,032.62 0.55% 0 \$0.00 NA 0 STATEWIDE MORTGAGE LLC CFL# 148783 1 \$216,600.00 0.09% 0 \$0.00 NA 0	SOUTHERN FIRST BANK	1	\$391,435.20	0.16% 0	\$0.00	NA 0
INCORPORATED,A 1 \$624,618.68 0.25% 0 \$0.00 NA 0 CORPORATIN		1	\$416,399.18	0.17% 0	\$0.00	NA 0
MORTGAGE 3 \$1,082,247.38 0.43% 0 \$0.00 NA 0 STATE BANK OF DELANO 1 \$416,398.10 0.17% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$271,608.10 0.11% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 5 \$1,369,032.62 0.55% 0 \$0.00 NA 0 STATEWIDE MORTGAGE LLC CFL# 148783 1 \$216,600.00 0.09% 0 \$0.00 NA 0	INCORPORATED,A	1	\$624,618.68	0.25% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH 1 \$271,608.10 0.11% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 5 \$1,369,032.62 0.55% 0 \$0.00 NA 0 STATEWIDE MORTGAGE LLC CFL# 148783 1 \$216,600.00 0.09% 0 \$0.00 NA 0		3	\$1,082,247.38	0.43% 0	\$0.00	NA 0
UTAH STATE FARM BANK, F.S.B STATEWIDE MORTGAGE LLC CFL# 148783 S271,608.10 S1,369,032.62 S1,369,032.62 0.55% 0 \$0.00 NA 0 NA	STATE BANK OF DELANO	1	\$416,398.10	0.17% 0	\$0.00	NA 0
STATEWIDE MORTGAGE LLC 1 \$216,600.00 0.09% 0 \$0.00 NA 0		1	\$271,608.10	0.11% 0	\$0.00	NA 0
CFL# 148783 1 \$216,600.00 0.09% 0 \$0.00 NA 0	STATE FARM BANK, F.S.B	5	\$1,369,032.62	0.55% 0	\$0.00	NA 0
CTATEWIDE MODECACE LICE 1 \$204.005.05 0.100 \$0.00 NA		1	\$216,600.00	0.09% 0	\$0.00	NA 0
	STATEWIDE MORTGAGE, LLC	1	\$294,085.05	0.12% 0	\$0.00	NA 0

STEARNS LENDING INC	24	\$8,305,731.46	3.32%	0 \$0.00	NA 0
STEARNS LENDING, LLC	12	\$4,270,327.48	1.71%		
SWBC MORTGAGE	4	\$1,437,341.94	0.57%	0 \$0.00	NA 0
CORPORATION	4	\$1,437,341.94	0.37%	0 \$0.00	
SYNERGY ONE LENDING	1	\$492,040.04	0.2%	0 \$0.00	NA 0
TABLE ROCK COMMUNITY	1	\$179,297.01	0.07%	0 \$0.00	NA 0
BANK	1	·			
TALMER BANK AND TRUST	2	\$1,095,935.17	0.44%	1	1 11
TD BANK, N.A	7	\$1,990,388.90	0.8%		t t
THE COLUMBIA BANK	2	\$768,890.57	0.31%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$209,621.88	0.08%	0 \$0.00	NA 0
OF ALLENDALE		·			
THINK MUTUAL BANK	1	\$176,744.97	0.07%	0 \$0.00	NA 0
THREE RIVERS FEDERAL	1	\$378,076.47	0.15%	0 \$0.00	NA 0
CREDIT UNION		Ψ370,070.17	0.13 /6	Ψ0.00	11110
TOPMARK FEDERAL CREDIT	1	\$194,424.53	0.08%	0 \$0.00	NA 0
UNION	-	¢15 ., .2ee	0.0070	φσ.σσ	1110
TOTAL MORTGAGE SERVICES,	1	\$298,778.43	0.12%	0 \$0.00	NA 0
LLC		, ,			
TOWNE MORTGAGE	1	¢196 242 05	0.070	φο οο	NIAO
COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$186,243.05	0.07%	0 \$0.00	NA 0
	1	¢212.502.25	0.08%	0 \$0.00	NAO
TRADITIONS BANK TRAVERSE CITY STATE BANK	1	\$212,593.25	0.08%		i i i
TRAVERSE CITT STATE BANK TRAVIS CREDIT UNION	1	\$299,577.30	0.12%		i i i
TRI-EMERALD FINANCIAL	1	\$217,706.35	0.09%	\$0.00	NA 0
GROUP INC	1	\$238,057.77	0.1%	0 \$0.00	NA 0
TRUHOME SOLUTIONS. LLC	1	\$352,179.06	0.14%	0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$230,487.09	0.09%		1 1 1
U.S. FINANCIAL GROUP, INC.	1	Ψ230, 407.07	0.0770	Ψ0.00	IVA
DBA LOUISIANA MORTGAGE	1	\$262,618.77	0.1%	0 \$0.00	NA 0
ASSOCIATES	1	Ψ202,010.77	0.1 70	Ψ0.00	11110
UMB BANK, N.A	1	\$416,399.17	0.17%	0 \$0.00	NA 0
UNION BANK AND TRUST		·			
COMPANY	1	\$240,660.43	0.1%	0 \$0.00	NA 0
UNION HOME MORTGAGE	2	¢(00, (27, 25	0.200	φο φο	NIAO
CORP., A CORPORATION	2	\$688,627.25	0.28%	0 \$0.00	NA 0
UNION SAVINGS BANK, AN	2	\$492.902.00	0.19%	00.00	NA O
OHIO CORPORATION	2	\$482,892.09	0.19%	0 \$0.00	NA 0
UNITED BANK	1	\$317,300.00	0.13%	0 \$0.00	NA 0
UNITED HERITAGE CREDIT	1	\$266,823.52	0.11%	0 \$0.00	NA 0
UNION	1	Ψ200,023.32	0.11/0	φυ.υυ	IVA
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	3	\$853,163.28	0.34%	0 \$0.00	NA 0
CALIFORNIA, A CALIFOR					
UNIVERSAL AMERICAN	3	\$989,544.37	0.4%	0 \$0.00	NA 0
MORTGAGE COMPANY, LLC	-	. ,			

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	21	\$6,742,966.79	2.69% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$308,314.97	0.12% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$388,747.45	0.16% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	4	\$1,197,879.69	0.48% 0	\$0.00	NA 0
	UW CREDIT UNION	3	\$863,239.83	0.34% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,114.64	0.11% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	5	\$1,815,291.13	0.73% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$338,666.30	0.14% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$227,735.81	0.09% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$358,926.50	0.14% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$655,958.55	0.26% 0	\$0.00	NA 0
	Unavailable	2	\$484,105.00	0.12% 0	\$0.00	NA 0
Total		786	\$250,267,560.67	100% 0	\$0.00	0
	1					
3138WGDC5	ABERDEEN PROVING GROUND FCU	1	\$187,822.89	0.09% 0	\$0.00	NA 0
3138WGDC5		1 17	\$187,822.89 \$5,242,336.78	0.09% 0	\$0.00 \$0.00	NA 0
3138WGDC5	GROUND FCU ACADEMY MORTGAGE					
3138WGDC5	GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ADVISORS MORTGAGE GROUP, L.L.C		\$5,242,336.78	2.62% 0	\$0.00	NA 0
3138WGDC5	GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ADVISORS MORTGAGE GROUP, L.L.C ALABAMA ONE CREDIT UINION	17	\$5,242,336.78 \$293,192.00	2.62% 0 0.15% 0	\$0.00	NA 0 NA 0 NA 0
3138WGDC5	GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ADVISORS MORTGAGE GROUP, L.L.C ALABAMA ONE CREDIT UINION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	17 1 1	\$5,242,336.78 \$293,192.00 \$220,202.99	2.62% 0 0.15% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA 0
3138WGDC5	GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ADVISORS MORTGAGE GROUP, L.L.C ALABAMA ONE CREDIT UINION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPHA MORTGAGE CORPORATION	17 1 1	\$5,242,336.78 \$293,192.00 \$220,202.99 \$271,010.48 \$218,884.18 \$315,420.00	2.62% 0 0.15% 0 0.11% 0 0.14% 0 0.11% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WGDC5	GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ADVISORS MORTGAGE GROUP, L.L.C ALABAMA ONE CREDIT UINION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPHA MORTGAGE	17 1 1 1	\$5,242,336.78 \$293,192.00 \$220,202.99 \$271,010.48 \$218,884.18 \$315,420.00 \$261,492.33	2.62% 0 0.15% 0 0.11% 0 0.14% 0 0.11% 0 0.16% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WGDC5	GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ADVISORS MORTGAGE GROUP, L.L.C ALABAMA ONE CREDIT UINION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE LLC ALTERRA BANK	17 1 1 1 1 1	\$5,242,336.78 \$293,192.00 \$220,202.99 \$271,010.48 \$218,884.18 \$315,420.00 \$261,492.33 \$269,431.24	2.62% 0 0.15% 0 0.11% 0 0.14% 0 0.11% 0 0.16% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WGDC5	GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ADVISORS MORTGAGE GROUP, L.L.C ALABAMA ONE CREDIT UINION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE LLC ALTERRA BANK AMCAP MORTGAGE LTD	17 1 1 1 1	\$5,242,336.78 \$293,192.00 \$220,202.99 \$271,010.48 \$218,884.18 \$315,420.00 \$261,492.33	2.62% 0 0.15% 0 0.11% 0 0.14% 0 0.11% 0 0.16% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WGDC5	GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ADVISORS MORTGAGE GROUP, L.L.C ALABAMA ONE CREDIT UINION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE LLC ALTERRA BANK AMCAP MORTGAGE LTD AMERICAN FINANCIAL NETWORK, INC	17 1 1 1 1 1	\$5,242,336.78 \$293,192.00 \$220,202.99 \$271,010.48 \$218,884.18 \$315,420.00 \$261,492.33 \$269,431.24	2.62% 0 0.15% 0 0.11% 0 0.14% 0 0.11% 0 0.16% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WGDC5	GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ADVISORS MORTGAGE GROUP, L.L.C ALABAMA ONE CREDIT UINION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE LLC ALTERRA BANK AMCAP MORTGAGE LTD AMERICAN FINANCIAL	17 1 1 1 1 1 1 1	\$5,242,336.78 \$293,192.00 \$220,202.99 \$271,010.48 \$218,884.18 \$315,420.00 \$261,492.33 \$269,431.24 \$292,608.13	2.62% 0 0.15% 0 0.11% 0 0.14% 0 0.11% 0 0.16% 0 0.13% 0 0.13% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

AMERICAN NATIONAL BANK FOX CITIES	1	\$260,000.00	0.13%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$1,267,605.54	0.63% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$284,210.00	0.14% 0	\$0.00	NA 0
AMERICASH A CORPORATION	1	\$437,882.15	0.22% 0	\$0.00	NA 0
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$399,200.00	0.2% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,500.00	0.11% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	2	\$394,506.87	0.2% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$186,436.99	0.09% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$620,214.33	0.31% 0	\$0.00	NA 0
ARVEST BANK	2	\$547,001.32	0.27% 0	\$0.00	NA 0
ASHEVILLE SAVINGS BANK	1	\$184,000.00	0.09% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$332,509.42	0.17% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$279,587.51	0.14% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$514,790.21	0.26% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$912,861.61	0.46%	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$473,030.66	0.24% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$540,000.00	0.27% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$342,000.00	0.17% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,691,102.37	2.35% 0	\$0.00	NA 0
BANCFIRST	1	\$206,102.61	0.1% 0	\$0.00	NA 0
BANK MUTUAL	1	\$350,494.27	0.18% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$731,295.46	0.37% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$370,448.74	0.19% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,385.67	0.21% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$181,600.00	0.09% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,806,162.69	0.9% 0	\$0.00	NA 0
BANK SNB	1	\$269,676.28	0.13% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$714,276.22	0.36% 0	\$0.00	NA 0
BANNER BANK	1	\$336,764.09	0.17% 0	\$0.00	NA 0

BAY CAPITAL MORTGAGE CORPORATION, MARYLAND CORPORATION	1	\$175,502.37	0.09%	\$0.00	NA	0
BAY EQUITY LLC	7	\$2,167,402.14	1.08%	0 \$0.00	NA	0
BELL STATE BANK & TRUST	4	\$894,887.34	0.45%			т
BENCHMARK COMMUNITY BANK	1	\$416,399.18	0.21%	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$232,000.00	0.12%	\$0.00	NA	0
BLACKRIDGEBANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$239,504.42	0.12%	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$213,750.00	0.11%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$503,273.83	0.25%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$924,305.49	0.46%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$369,728.52	0.18%	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$388,489.03	0.19%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,684,071.30	0.84%	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$465,000.00	0.23%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	3	\$967,030.45	0.48%	0 \$0.00	NA	.0
CASTLE & COOKE MORTGAGE, LLC	1	\$223,879.27	0.11%	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$417,000.00	0.21%	0 \$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$356,250.00	0.18%	\$0.00		
CENTRUE BANK	1	\$416,399.18	0.21%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	1	\$180,000.00	0.09%	\$0.00	NA	0
CHARTERBANK	1	\$396,720.00	0.2%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,380,350.18	1.19%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$224,000.00	0.11%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$685,530.06	0.34%	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$209,697.43	0.1%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,478,487.10	0.74%	\$0.00	NA	0

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COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$408,000.00	0.2%	0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$555,959.64	0.28%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$365,750.00	0.18%	0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$241,000.00	0.12%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$1,479,566.11	0.74%	0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$174,739.29	0.09%	0 \$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$265,217.31	0.13%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$180,500.00	0.09%	0 \$0.00	NA 0
CRESCOM BANK	1	\$324,530.90	0.16%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$356,250.00	0.18%	0 \$0.00	NA 0
CU CHANNELS, LLC	1	\$190,786.79	0.1%	0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$356,250.00	0.18%	0 \$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$294,347.92	0.15%	0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$208,396.73	0.1%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$352,890.81	0.18%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$318,540.37	0.16%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$183,681.99	0.09%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$183,546.77	0.09%	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$313,551.46	0.16%	0 \$0.00	NA 0
DMG TULSA, LLC	1	\$264,313.70	0.13%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$747,909.61	0.37%	0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$407,195.42	0.2%	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$376,468.20	0.19%		1 1
ENVOY MORTGAGE, LTD	3	\$1,015,776.33	0.51%	_	1 1
EQUITY LOANS LLC	1	\$283,607.46	0.14%		
ETHOS LENDING LLC	1	\$398,819.53	0.2%	0 \$0.00	NA 0
ETHOS LENDING LLC LIMITED LIABILITY COMNPANY	1	\$383,434.29	0.19%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$227,091.69	0.11%	0 \$0.00	NA 0
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EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$322,544.89	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXAS CORPORATIO	1	\$331,005.00	0.17% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$351,037.13	0.18%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$403,942.70	0.2% 0	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$178,438.09	0.09% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$585,505.08	0.29% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,347,787.84	1.17% 0	\$0.00	NA 0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$314,535.94	0.16% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$360,000.00	0.18%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$248,175.00	0.12% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	9	\$2,786,514.48	1.39% 0	\$0.00	NA 0
FIDELITY BANK	2	\$725,750.00	0.36% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,076,697.40	1.04% 0	\$0.00	NA 0
FINANCE OF AMERICA	2	\$481,905.77	0.24% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$943,800.00	0.47% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,404,160.37	1.2% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$297,598.59	0.15% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,013,074.49	0.51% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$299,068.55	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$416,412.45	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$362,395.51	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$315,750.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$664,500.00	0.33% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$641,878.67	0.32% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$897,628.10	0.45% 0	\$0.00	NA 0

FIRST INTERNATIONAL BANK & TRUST	1	\$263,611.07	0.13%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$751,962.56	0.38%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$801,248.97	0.4%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$309,572.91	0.15%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$641,060.00	0.32%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$733,663.78	0.37%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$398,100.00	0.2%	0 \$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$416,399.18	0.21%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$219,920.00	0.11%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$411,786.00	0.21%	0 \$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0
FIRST STATE BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$268,164.35	0.13%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$857,572.14	0.43%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$342,900.00	0.17%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$710,909.74	0.36%	0 \$0.00	NA	0
FIRSTBANK	2	\$647,169.07	0.32%	0 \$0.00	NA	0
FLORIDA BANK OF COMMERCE	1	\$280,250.00	0.14%	0 \$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$199,242.99	0.1%	0 \$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$205,017.15	0.1%	0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$351,492.83	0.18%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$1,297,593.70	0.65%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$346,471.83	0.17%	0 \$0.00	NA	0
FULTON BANK, N.A	1	\$292,800.00	0.15%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$640,544.24	0.32%			
	1	\$526,273.94	0.26%	0 \$0.00	NA	0
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GENERAL MORTGAGE CAPITAL CORPORATION						
GMFS, LLC	3	\$1,034,596.46	0.52% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	E, 1	\$350,500.00	0.18%	\$0.00	NA	0
GRAND SAVINGS BANK	2	\$720,948.78	0.36% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$359,481.30	0.18%	\$0.00	NA	0
GREATWALL, INC	1	\$224,690.02	0.11% 0	\$0.00	NA	0
GUARANTY TRUST COMPAN	Y 2	\$698,981.39	0.35% 0	\$0.00	NA	0
GUILD MORTGAGE COMPAN	Y 1	\$268,690.00	0.13% 0	\$0.00	NA	
HAPPY STATE BANK	1	\$345,999.86	0.17% 0	\$0.00		$\overline{}$
HAWAII STATE FEDERAL CREDIT UNION	1	\$314,400.00				
HEARTLAND CREDIT UNION	1	\$249,111.69	0.12% 0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$262,629.43	0.13% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$300,000.00	0.15%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$219,683.02	0.11% 0	\$0.00	NA	0
HOME LOANS TODAY	1	\$370,952.71	0.19% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAG CORP	E 2	\$594,477.93	0.3% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,188,080.18	1.59% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$794,654.27	0.4% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$348,500.00	0.17% 0	\$0.00	NA	0
HOMETRUST BANK	3	\$676,332.33	0.34% 0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$184,627.14	0.09%	\$0.00	NA	0
HONOLULU HOMELOANS, IN	C 1	\$410,000.00	0.21% 0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$599,821.66	0.3% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	9	\$2,460,558.96	1.23% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$940,151.57	0.47% 0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$186,930.28	0.09% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	1	\$349,495.72	0.17% 0			
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$499,302.47	0.25% 0	\$0.00	NA	0
JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	\$294,203.80	0.15% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$526,157.60	0.26% 0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	1	\$518,251.21	0.26%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$526,039.38	0.26% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$299,308.13	0.15% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$224,682.97	0.11% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$437,196.83	0.22% 0		NA 0
LANDMARK CREDIT UNION	2	\$572,602.28	0.29% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$238,074.08	0.12% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$364,474.10	0.18% 0	\$0.00	NA 0
LOANSTAR HOME LENDING	1	\$203,878.73	0.1% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$351,405.00	0.18% 0	\$0.00	NA 0
MANGUM MORTGAGE, INC	1	\$495,000.00	0.25% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$387,465.44	0.19% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$241,500.00	0.12% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$1,015,317.82	0.51% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$219,675.89	0.11% 0		NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$229,900.00	0.11% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$257,000.00	0.13% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$255,600.00	0.13% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$189,720.09	0.09% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,594.21	0.14% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$563,252.18	0.28%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$414,320.00	0.21% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	NA 0
MONARCH BANK	1	\$339,260.48	0.17% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$753,004.08	0.38% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,491.35	0.18% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$641,738.68	0.32% 0	\$0.00	NA 0

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MOUNTAIN AMERICA CREDIT UNION	1	\$175,488.24	0.09% 0	\$0.00) NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$962,004.97	0.48% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	16	\$5,450,348.30	2.73% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2					
MUFG UNION BANK, N.A	1	\$395,416.61	0.2% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1					
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.21% 0	\$0.00) NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$777,914.35	0.39% 0	\$0.00) NA	0
NATIONS LENDING CORPORATION	1	\$488,341.31		·		Ш
NEVADA STATE BANK	1	\$240,000.00	0.12% 0	\$0.00	NA	0
NEXERA HOLDING LLC	1	\$390,436.64	0.2% 0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$199,718.20	0.1% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,593.40	0.14% 0	\$0.00) NA	0
NORTH SOUTH MORTGAGE CORP	1	\$377,292.64	0.19% 0	\$0.00) NA	0
NORTHPOINTE BANK	2	\$651,375.00	0.33% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$218,205.67	0.11% 0	\$0.00) NA	0
NUMARK CREDIT UNION	1	\$186,320.00	0.09% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	. ,				
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$309,148.89	0.15% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$194,643.00	0.1% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$304,046.00	0.15% 0	\$0.00	NA	0
ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1					
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$574,163.76	0.29% 0	\$0.00) NA	0
OPES ADVISORS INC A CALIFORNIA CORPORAION	1	\$471,185.16		·) NA	0
OPES ADVISORS, INC	1	\$406,445.00	1 1	1 1	NA	0
ORANGE COUNTY CAPITAL	1	\$376,256.86	0.19% 0	\$0.00		Т
ORANGE COUNTY'S CREDIT UNION	1	\$209,690.63	0.1% 0	\$0.00		
ORIGIN BANK	1	\$347,137.84	0.17% 0	\$0.00	NA	(
	1	\$412,000.00	0.21% 0	\$0.00	1 1	1
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PACIFIC BAY LENDING GROUP					
PARKSIDE LENDING LLC	16	\$6,079,751.77	3.04% 0	\$0.00	NA 0
PATRIOT BANK	2	\$631,168.94	0.32% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$415,669.04	0.21% 0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$239,200.00	0.12% 0	\$0.00	
PEOPLES NATIONAL BANK	1	\$215,175.00	0.11% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	3				
PLATINUM MORTGAGE, INC	2	\$708,692.61	0.35% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	9	\$3,561,692.72	1.78% 0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$380,000.00			
POTOMAC MOTGAGE GROUP, INC. DBA MVA MORTGAGE, A CORPORATION	1	\$278,514.02	0.14% 0	\$0.00	NA 0
PREFERRED HOME LENDING	1	\$283,283.36	0.14% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$384,445.28	0.19% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,520,973.39	0.76% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC COR	1	\$241,055.44	0.12%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$309,822.56	0.15% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,661,563.25	0.83% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	3	\$990,372.76	0.5% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$417,000.00			
RED RIVER BANK, A CORPORATION	1	\$257,000.00			
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$262,486.54	0.13% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.2% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$235,500.00	0.12% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$1,024,044.86	0.51% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$395,390.33	0.2% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$416,438.29	0.21% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$384,750.00	0.19% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$197,879.13	0.1%	\$0.00	NA 0

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SALEM FIVE MORTGAGE COMPANY, LLC	3	\$965,272.60	0.48%	\$0.00	NA 0
SANTANDER BANK, N.A	2	\$423,678.52	0.21%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL					
CREDIT UNION	2	\$694,045.10	0.35%	0 \$0.00	NA 0
SECURITY STATE BANK	1	\$178,000.00	0.09%	0 \$0.00	NA 0
SECURITYNATIONAL	4	\$1,063,201.98	0.53%	\$0.00	NA 0
MORTGAGE COMPANY					
SFMC, LP	1	\$255,647.30	0.13%	1	
SHEA MORTGAGE INC	3	\$1,013,330.08	0.51%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,343,843.11	2.17%	0 \$0.00	
SOUND COMMUNITY BANK	1	\$359,469.65	0.18%	0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$314,535.94	0.16%	0 \$0.00	NA 0
SOUTH STATE BANK	3	\$760,593.82	0.38%	0 \$0.00	NA 0
SOUTHERN HERITAGE BANK (11940)	1	\$224,298.27	0.11%	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$359,481.30	0.18%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$283,981.03	0.14%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$415,164.96	0.21%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$396,000.00	0.2%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$403,750.00	0.2%	0 \$0.00	NA 0
STEARNS LENDING INC	18	\$5,426,041.61	2.71%	0 \$0.00	NA 0
STEARNS LENDING, LLC	17	\$4,728,784.35	2.37%	0 \$0.00	
SUMMIT BANK & TRUST	1	\$307,056.95	0.15%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$1,295,814.69	0.65%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$248,900.00	0.12%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$1,285,729.75	0.64%	0 \$0.00	NA 0
SYNERGY ONE LENDING INC	1	\$248,640.60	0.12%	0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$606,890.00	0.3%	0 \$0.00	NA 0
TD BANK, N.A	2	\$633,069.48	0.32%		
THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.14%		
THE CAPE COD FIVE CENTS SAVINGS	1	\$270,000.00	0.14%	0 \$0.00	NA 0
THE CITIZENS BANK	1	\$345,669.43	0.17%	0 \$0.00	NA 0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$251,560.55	0.13%		
THREE RIVERS FEDERAL CREDIT UNION	1	\$345,989.54	0.17%	\$0.00	NA 0
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TJC MORTGAGE, INC	1	\$370,960.86	0.19% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	1	\$207,700.31	0.1% 0	\$0.00	NA 0
UNION				·	
TWINSTAR CREDIT UNION	1	\$249,631.70	0.12% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,347,452.80	0.67% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$451,122.94	0.23% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,822.88	0.21% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,833.89	0.41% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,575,208.80	1.29% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$268,862.06	0.13%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0
US FEDERAL CREDIT UNION	1	\$191,445.80	0.1% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$714,704.87	0.36% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$468,573.89	0.23% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$262,495.94	0.13% 0		
VISIONBANK OF IOWA, A CORPORATION	1	\$399,410.72	0.2% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$596,221.72	0.3% 0	\$0.00	NA 0
WEST ONE CAPITAL GROUP, INC., A CAL	1	\$306,113.87	0.15% 0	\$0.00	NA 0
WESTERN BANCORP	2	\$836,816.78	0.42% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$208,269.08	0.1% 0	\$0.00	
WILSHIRE BANK	1	\$260,091.17	0.13% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$337,307.61	0.17% 0		
WYNDHAM CAPITAL MORTGAGE, INC	1	\$333,279.75	0.17% 0	\$0.00	NA 0
Unavailable	2	\$744,536.84	0.4% 0	\$0.00	NA 0

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627 \$1	ıl	\$199,923,254.48	100% 0	\$0.00	0
T 2ND MORTGAGE CO. OF J., INC	BWGDD3	\$323,822.24	0.13% 0	\$0.00	NA 0
T ADVANTAGE FEDERAL 1		\$381,461.77	0.16% 0	\$0.00	NA 0
CADEMY MORTGAGE 27 DRPORATION		\$9,252,907.40	3.78% 0	\$0.00	NA 0
CHIEVA CREDIT UNION 1		\$199,600.00	0.08% 0	\$0.00	NA 0
FILIATED MORTGAGE 0MPANY		\$416,412.45	0.17% 0	\$0.00	NA 0
T AMERICAN CAPITAL, INC 1		\$416,425.48	0.17% 0	\$0.00	NA 0
ASKA USA MORTGAGE 0MPANY, LLC		\$520,526.49	0.21% 0	\$0.00	NA 0
MARILLO NATIONAL BANK 1		\$416,412.45	0.17% 0	\$0.00	NA 0
MCAP MORTGAGE, LTD 1		\$416,425.49	0.17% 0	\$0.00	NA 0
MEGY MORTGAGE DMPANY L.L.C		\$386,726.44	0.16% 0	\$0.00	NA 0
MERICA'S CHOICE HOME DANS LP		\$416,399.18	0.17% 0	\$0.00	NA 0
MERICAN FINANCE HOUSE 1		\$417,000.00	0.17% 0	\$0.00	NA 0
MERICAN FINANCIAL 1SOURCES, INC		\$226,872.03	0.09% 0	\$0.00	NA 0
MERICAN INTERNET ORTGAGE, INC 4		\$1,171,735.26	0.48% 0	\$0.00	NA 0
MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE 1 OMPANY LLC		\$211,514.54	0.09% 0	\$0.00	NA 0
MERICAN PACIFIC MTG 6		\$2,307,105.56	0.94% 0	\$0.00	NA 0
MERICAN SAVINGS BANK, 2 S.B		\$769,344.00	0.31% 0	\$0.00	NA 0
MERICASH - COR 1		\$351,548.63			NA 0
RVEST BANK 3		\$819,045.72	0.33% 0	\$0.00	NA 0
SPIRE FINANCIAL, INC. DBA SPIRE LENDING, A 1 DRPORATION		\$307,897.75	0.13% 0	\$0.00	NA 0
SSURANCE FINANCIAL 1 ROUP, LLC ISAOAATIMA		\$280,000.00	0.11% 0	\$0.00	NA 0
CLANTIC BAY MORTGAGE 1		\$362,400.02	0.15% 0	\$0.00	NA 0
CLANTIC BAY MORTGAGE 4 ROUP, LLC		\$1,633,850.68	0.67% 0	\$0.00	NA 0
CLANTIC PACIFIC DRTGAGE CORPORATION		\$320,000.00	0.13% 0	\$0.00	NA 0
JGUSTINE FINANCIAL RVICES, LLC		\$416,425.48	0.17% 0	\$0.00	NA 0
MERICASH - COR MERICASH - COR RVEST BANK SPIRE FINANCIAL, INC. DBA SPIRE LENDING, A DRPORATION SURANCE FINANCIAL ROUP, LLC ISAOAATIMA CLANTIC BAY MORTGAGE ROUP LLC CLANTIC BAY MORTGAGE ROUP, LLC CLANTIC PACIFIC DRTGAGE CORPORATION JGUSTINE FINANCIAL 1		\$351,548.63 \$819,045.72 \$307,897.75 \$280,000.00 \$362,400.02 \$1,633,850.68 \$320,000.00	0.14% 0 0.33% 0 0.13% 0 0.11% 0 0.15% 0 0.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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NATIONA	CALIFORNIA, AL ASSOCIATION, IC HOME LOAN	14	\$5,453,473.51	2.23% 0	\$0.00	NA
	FENGLAND	1	\$249,639.79	0.1% 0	\$0.00	NA
BANK OF		2			1	1
1	HAWAII RETAIL	3		1		
BANK OF	NORTH CAROLINA	1	\$291,959.88	1	1	
BANK OF	SPRINGFIELD	1		0.14% 0	1	1
	THE WEST, A NIA STATE BANKING	4	\$1,479,516.91	0.6% 0	\$0.00	
BANK-FU CREDIT U	JND STAFF FEDERAL JNION	1	\$317,531.53	0.13% 0	\$0.00	NA
BANKER	S TRUST COMPANY	4	\$1,335,321.17	0.55% 0	\$0.00	NA
BAY EQU		9	\$3,337,014.05			1
BELL STA	ATE BANK & TRUST	2	\$561,603.46	0.23% 0	1	1
BERKSHI	RE BANK	1	\$415,000.00			
BLUELEA	AF LENDING, LLC	1	\$406,464.85			NA
BLUESTA	AR MORTGAGE INC	1	\$322,400.00	0.13% 0	\$0.00	NA
BOEING I UNION	EMPLOYEES' CREDIT	1	\$344,524.68	0.14% 0	\$0.00	NA
BOKF NA TEXAS	DBA BANK OF	1	\$244,000.00	0.1% 0	\$0.00	NA
BREMER ASSOCIA	BANK, NATIONAL TION	3	\$967,683.38	0.4% 0	\$0.00	NA
	SOLUTIONS INC. DBA ERICAN FUNDING	2	\$1,186,325.85	0.48% 0	\$0.00	NA
BROOKH SERVICE	OLLOW MORTGAGE S, LTD	1	\$307,019.24	0.13% 0	\$0.00	NA
CALIFOR	NIA CREDIT UNION	1	\$416,399.18	0.17% 0	\$0.00	NA
	AL FINANCIAL Y, L.P. DBA SEBONIC AL	1	\$280,421.76	0.11% 0	\$0.00	NA
CASTLE 6	& COOKE MORTGAGE	1	\$237,650.00	0.1% 0	\$0.00	NA
CASTLE of LLC	& COOKE MORTGAGE	1	\$284,616.10	0.12% 0	\$0.00	NA
CASTLE of MORTGA	& COOKE .GE, LLC	1	\$353,689.04	0.14% 0	\$0.00	NA
CBC NAT	TONAL BANK	1	\$391,840.19	0.16% 0	\$0.00	NA
CENTRAI COUNTY	L BANK OF BOONE	1	\$369,000.00	0.15% 0	\$0.00	NA
CENTRAI THE OZA	L BANK OF LAKE OF RKS	1	\$350,000.00	0.14% 0	\$0.00	NA
CENTRAI	L PACIFIC BANK	1	\$741,200.00	0.3% 0	\$0.00	NA
	L PACIFIC BANK A CORPORATION	1	\$561,600.00	0.23% 0	\$0.00	
		1	\$192,902.79	0.08% 0	\$0.00	NA

CENTURY LENDING COMPANY					
CHERRY CREEK MORTGAGE CO., INC	15	\$5,194,701.44	2.12% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$210,000.00	0.09% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$413,775.27	0.17% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,163,754.61	0.48%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$388,676.55	0.16% 0	\$0.00	NA 0
COASTAL LENDING GROUP, LLC	1	\$374,000.00	0.15% 0	\$0.00	NA 0
COMMERCE HOME MORGAGE	1	\$469,381.08	0.19% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$798,150.00	0.33% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE, INC	1	\$285,228.09	0.12% 0	\$0.00	NA 0
COMMERCE UNION BANK, A TENNESSEE CO	1	\$415,796.36	0.17% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$367,508.00	0.15% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,717.60	0.08% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	9	\$3,030,809.56	1.24% 0	\$0.00	NA 0
CORUM FINANCIAL SERVICES, INC	1	\$416,398.10	0.17% 0	\$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$337,035.01	0.14%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,148.40	0.12% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,999.00	0.12% 0	\$0.00	NA 0
CS FINANCIAL, INC	1	\$415,822.88	0.17% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,265.10	0.17% 0	\$0.00	NA 0
CUMD	1	\$320,000.00	0.13% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$190,500.00	0.08%	\$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$389,438.08	0.16% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$249,605.73	0.1% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$280,800.00	0.11% 0	\$0.00	NA 0

DIRECTORS MORTGAGE, INC	1	\$209,404.53	0.09%	0 \$0.00	NA 0
DOMINION MORTGAGE	1	\$416,412.45	0.17%	\$0.00	NA 0
CORPORATION		·			
ELEVATIONS CREDIT UNION	4	\$1,344,740.46	0.55%	0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$602,169.23	0.25%	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$193,626.88	0.08%	0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$319,054.89	0.13%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$1,228,291.24	0.5%	0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$382,889.62	0.16%	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$323,322.97	0.13%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$590,280.63	0.24%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$695,733.50	0.28%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,346,428.09	0.96%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$226,834.94	0.09%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,739,847.92	0.71%	0 \$0.00	NA 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,389.86	0.17%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$234,460.00	0.1%	\$0.00	NA 0
FBC MORTGAGE, LLC	6	\$2,128,774.92	0.87%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$5,139,364.94	2.1%	\$0.00	NA 0
FIDELITY DIRECT MORTGAGE, LLC	1	\$269,941.89	0.11%	\$0.00	NA 0
FINANCE OF AMERICA	4	\$1,869,356.25	0.76%	0 \$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$1,381,875.00	0.56%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,986,056.44	0.81%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$1,039,648.18	0.42%	0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$416,385.67	0.17%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,458.98	0.08%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$410,000.00	0.17%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$812,406.99	0.33%	\$0.00	NA 0

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$267,605.18	0.11% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$411,905.66	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$416,412.45	0.17% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$467,429.92	0.19% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK RETAIL	1	\$539,215.00	0.22% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,301,895.20	0.53% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$1,010,926.69	0.41% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$274,500.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LE CENTER	1	\$403,750.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$402,563.73	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$294,784.06	0.12% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$327,028.13	0.13% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$416,385.67	0.17% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$407,974.07	0.17% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$1,116,404.51	0.46% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,425.48	0.17% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.12% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$461,249.13	0.19% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$774,454.02	0.32% 0		
FNB BANK, N.A	1	\$320,800.00	0.13% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$299,600.00	0.12% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$408,498.00	0.17% 0	\$0.00	NA 0
FULTON BANK, N.A	2	\$555,982.00	0.23% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$395,429.44	0.16% 0	\$0.00	NA 0
GMFS, LLC	3	\$1,034,049.88	0.42% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,418.90	0.2%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$277,600.00	0.11% 0	\$0.00	NA 0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,412.45	0.17%	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$243,000.00	0.1%	0 \$0.00	NA (
HOME MORTGAGE ALLIANCE, LLC	1	\$326,802.29	0.13%	0 \$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$1,183,367.40	0.48%	0 \$0.00	NA
HOME REBATE INC	1	\$553,701.06	0.23%	0 \$0.00	NA (
HOMEAMERICAN MORTGAGE CORP	1	\$402,504.84	0.16%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,555,766.22	1.45%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$624,657.44	0.26%	0 \$0.00	NA (
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$656,726.86	0.27%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$331,931.65	0.14%	0 \$0.00	NA(
HOMESIDE FINANCIAL, LLC	1	\$416,438.29	0.17%	0 \$0.00	NA (
HONOLULU HOMELOANS INC	1	\$437,283.00	0.18%	0 \$0.00	NA (
HONOLULU HOMELOANS, INC	1	\$532,000.00	0.22%	0 \$0.00	NA (
HORIZON BANK, N.A	1	\$417,000.00	0.17%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$1,726,510.31	0.71%	0 \$0.00	NA
IMAGINE HOME LENDING, LLC	1	\$407,550.00	0.17%	0 \$0.00	NA
INDEPENDENT BANK	1	\$283,631.53	0.12%	0 \$0.00	NA (
INTERBANK	1	\$416,385.67	0.17%	0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC	1	\$476,327.91	0.19%		
INVESTORS HOME MORTGAGE	2	\$676,981.30	0.28%	0 \$0.00	NA
JAC FINANCIAL INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$404,442.02	0.17%	\$0.00	NA (
JC FINANCIAL SOLUTIONS, INC	1	\$383,434.29	0.16%	0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$409,435.13	0.17%	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,085.32	0.09%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$1,226,686.91	0.5%	0 \$0.00	NA
LADERA LENDING, INC., A CALIFORNIA	1	\$416,385.67	0.17%	0 \$0.00	NA
	1	\$309,029.07	0.13%	0 \$0.00	NA (

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$590,000.00	0.24% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$285,673.04	0.12% 0	\$0.00	NA (
LEADER BANK N.A	7	\$2,692,395.54	1.1% 0		1 1
LEGACY MORTGAGE LLC	1	\$262,787.45	0.11% 0		1
LHM FINANCIAL CORPORATION	1	\$398,387.88	0.16% 0		
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.16% 0	\$0.00	NA (
LIFESTORE BANK, A CORPORATION	1	\$209,697.43	0.09% 0	\$0.00	NA
LIVE WELL FINCIAL, INC	1	\$611,000.00	0.25% 0		1 1
LOANSTAR HOME LENDING	1	\$404,442.02	0.17% 0		1 1
M/I FINANCIAL, LLC	1	\$416,399.17	0.17% 0		
MAGNOLIA BANK, INC	1	\$417,000.00	0.17% 0		1 1
MARINE BANK	1	\$390,167.90	0.16% 0	\$0.00	NA (
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$895,058.15	0.37% 0	\$0.00	NA (
MEGASTAR FINANCIAL CORP	3	\$923,656.84	0.38% 0	\$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	2	\$661,424.26	0.27% 0		
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$412,615.00	0.17% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$404,429.36	0.17% 0	\$0.00	NA(
MERRIMACK MORTGAGE COMPANY, LLC	1	\$295,563.93	0.12% 0	\$0.00	NA
METRO BANK	1	\$253,270.00	0.1% 0	\$0.00	NA (
METRO CREDIT UNION	3	\$969,428.29	0.4% 0	\$0.00	NA (
MFG FUNDING INC	1	\$339,531.57	0.14% 0	\$0.00	
MIDLAND STATES BANK	1	\$319,469.23	0.13% 0	\$0.00	NA (
MONARCH BANK	2	\$657,778.56	0.27% 0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$427,919.11	0.17% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$676,535.87	0.28% 0	·	
MORTGAGE UNLIMITED L.L.C	1	\$298,588.06	0.12% 0		1 -
MORTGAGENETWORK	3	\$938,045.00	0.38% 0		1 1
MOUND CITY BANK	1	\$196,834.60	0.08% 0	\$0.00	NA (
	5	\$1,977,686.50	0.81% 0	\$0.00	NA

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MOUNTAIN WEST FINANCIAL, INC					
MOVEMENT MORTGAGE, LLC	14	\$4,829,613.70	1.97%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$346,000.00	0.14%	0 \$0.00	NA 0
MSA MORTGAGE LLC	1	\$673,094.57	0.28%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$975,015.46	0.4%	0 \$0.00	NA 0
NAT RES - NEVADA	1	\$331,200.00	0.14%	0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$255,384.92	0.1%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$1,142,924.77	0.47%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,395,792.81	0.57%	0 \$0.00	NA 0
NATIONWIDE BANK	1	\$195,723.83	0.08%	0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,450.87	0.17%	0 \$0.00	NA 0
NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$373,496.21	0.15%	0 \$0.00	NA 0
NJ LENDERS CORP	1	\$296,200.00	0.12%	0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$367,457.85	0.15%	0 \$0.00	NA 0
NUVISION FCU	2	\$713,776.82	0.29%	0 \$0.00	
NVR MORTGAGE FINANCE, INC	3	\$985,187.10	0.4%	0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$394,100.00	0.16%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,399.18	0.17%	0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$463,399.01	0.19%	0 \$0.00	NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,053,289.87	0.43%	0 \$0.00	NA 0
OPES ADVISORS,INC.,A CALIFORNIA CORPORATION	1	\$624,618.68	0.26%	0 \$0.00	NA 0
ORIGIN BANK	1	\$403,504.68	0.16%	0 \$0.00) NA 0
OUACHITA INDEPENDENT BANK (24040)	1	\$240,967.55	0.1%	0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$339,499.11	0.14%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,049,854.85	0.43%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,229,472.29	0.5%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$402,917.59	0.16%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$381,961.05	0.16%	0 \$0.00	NA 0

PARAMOUNT RESIDENTIAL
PARKSIDE LENDING LLC
PENTAGON FEDERAL C. U 2 \$718,466.34 0.29% 0 \$0.00 NA(PEOPLES BANK 1 \$315,000.00 0.13% 0 \$0.00 NA(PEOPLES BANK 1 \$315,000.00 0.13% 0 \$0.00 NA(PEOPLES BANK A KANSAS 2 \$649,467.75 0.27% 0 \$0.00 NA(PEOPLES HOME EQUITY 3 \$1,091,075.70 0.45% 0 \$0.00 NA(PEOPLES HOME EQUITY 3 \$1,091,075.70 0.45% 0 \$0.00 NA(PINNACLE CAPITAL MORTGAGE LLC 2 \$1,149,535.51 0.47% 0 \$0.00 NA(PINNACLE CAPITAL MORTGAGE LLC 2 \$1,149,535.51 0.47% 0 \$0.00 NA(PINNACLE CAPITAL MORTGAGE 1 \$406,039.81 0.17% 0 \$0.00 NA(PINNACLE CAPITON PINNACLE CAPITAL \$1,49,535.51 0.47% 0 \$0.00 NA(PINNACLE CAPITAL \$1,40,535.51 0.47% 0 \$0.00 NA(PINNACLE CAPITAL \$1,20,536.493.10 1.26% 0 \$0.00 NA(PINNACLE CAPITAL \$1,20,536.493.10 1.26% 0 \$0.00 NA(PINNACLE CAPITAL \$1,907,804.79 0.78% 0 \$0.00 NA(
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CREDIT UNION 1 \$259,649.78 0.11% 0 \$0.00 NA PRIMARY CAPITAL MORTGAGE, LLC 6 \$1,907,804.79 0.78% 0 \$0.00 NA PRIORITY HOME LENDING, LLC 2 \$729,980.40 0.3% 0 \$0.00 NA PROSPERITY HOME MORTGAGE, LLC 10 \$3,492,173.95 1.43% 0 \$0.00 NA RENASANT BANK 2 \$815,220.03 0.33% 0 \$0.00 NA RESIDENTIAL BANCORP 1 \$251,000.00 0.1% 0 \$0.00 NA RESIDENTIAL WHOLESALE MORTGAGE, LLC 1 \$568,161.75 0.23% 0 \$0.00 NA RESIDENTIAL WHOLESALE MORTGAGE, INC 1 \$511,875.00 0.21% 0 \$0.00 NA
MORTGAGE, LLC
PRIORITY HOME LENDING, LLC PROSPERITY HOME MORTGAGE, LLC RENASANT BANK RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE, LLC RESIDENTIAL WHOLESALE MORTGAGE, INC RESOURCE LENDERS INC
MORTGAGE, LLC RENASANT BANK 2 \$815,220.03 0.33% 0 \$0.00 NA(RESIDENTIAL BANCORP 1 \$251,000.00 0.1% 0 \$0.00 NA(RESIDENTIAL MORTGAGE, LLC RESIDENTIAL WHOLESALE MORTGAGE, INC 1 \$511,875.00 0.21% 0 \$0.00 NA(\$0.00 N
RESIDENTIAL BANCORP 1 \$251,000.00 0.1% 0 \$0.00 NA (RESIDENTIAL MORTGAGE, 1 \$568,161.75 0.23% 0 \$0.00 NA (RESIDENTIAL WHOLESALE 1 \$511,875.00 0.21% 0 \$0.00 NA (RESOURCE LENDERS INC 1 \$511,875.00 0.21% 0 \$0.00 NA (RESOURCE LENDERS INC 1 \$511,875.00 0.21% 0 \$0.00 NA (RESOURCE LENDERS INC 1 \$511,875.00 0.21% 0 \$0.00 NA (RESOURCE LENDERS INC 1 \$511,875.00 0.21% 0 \$0.00 NA (RESOURCE LENDERS INC 1 \$511,875.00 0.21% 0 \$0.00 NA (RESOURCE LENDERS INC 1 \$511,875.00 0.21% 0 \$0.00 NA (RESOURCE LENDERS INC 1 \$511,875.00 0.21% 0 \$0.00 NA (RESOURCE LENDERS INC 1 \$511,875.00 0.21% 0 \$0.00 NA (RESOURCE LENDERS INC 1 \$511,875.00 0.21% 0 \$0.00 NA (RESOURCE LENDERS INC 1 \$511,875.00 0.21% 0 \$0.00 NA (RESOURCE LENDERS INC 1 \$511,875.00 0.21% 0 \$0.00 NA (RESOURCE LENDERS INC 1 \$511,875.00 0.21% 0 \$0.00 NA (RESOURCE LENDERS INC 1 \$511,875.00 0.21% 0 \$0.00 NA (RESOURCE LENDERS INC 1 \$100,000 NA (
RESIDENTIAL BANCORP 1 \$251,000.00 0.1% 0 \$0.00 NA (RESIDENTIAL MORTGAGE, 1 \$568,161.75 0.23% 0 \$0.00 NA (RESIDENTIAL WHOLESALE 1 \$511,875.00 0.21% 0 \$0.00 NA (RESOURCE LENDERS INC 1 \$511,875.00 0.21% 0 \$0.00 NA (RESOURCE LENDERS INC 1 \$511,875.00 0.21% 0 \$0.00 NA (RESOURCE LENDERS INC 1 \$511,875.00 0.21% 0 \$0.00 NA (RESOURCE LENDERS INC 1 \$511,875.00 0.21% 0 \$0.00 NA (RESOURCE LENDERS INC 1 \$511,875.00 0.21% 0 \$0.00 NA (RESOURCE LENDERS INC 1 \$511,875.00 0.21% 0 \$0.00 NA (RESOURCE LENDERS INC 1 \$511,875.00 0.21% 0 \$0.00 NA (RESOURCE LENDERS INC 1 \$511,875.00 0.21% 0 \$0.00 NA (RESOURCE LENDERS INC 1 \$511,875.00 0.21% 0 \$0.00 NA (RESOURCE LENDERS INC 1 \$511,875.00 0.21% 0 \$0.00 NA (RESOURCE LENDERS INC 1 \$511,875.00 0.21% 0 \$0.00 NA (RESOURCE LENDERS INC 1 \$11,875.00 0.21% 0 \$0.00 NA (RESOURCE LENDERS INC 1 \$11,875.00 0.21% 0 \$1.00
LLC RESIDENTIAL WHOLESALE MORTGAGE, INC RESOURCE LENDERS INC
MORTGAGE, INC 1 \$511,875.00 0.21%0 \$0.00 NAC
RESOURCE LENDERS INC 1 \$2416.425.49 0.1707.0 \$0.00 NA
CALIFORNIA CORPORATION 1 \$416,425.48 0.17% 0 \$0.00 NA
RESOURCE LENDERS INC-CALIFORNIA 1 \$275,885.32 0.11% 0 \$0.00 NA (CORPORATION
RIGHT START MORTGAGE, INC., A CALIFORNIA 2 \$961,991.47 0.39% 0 \$0.00 NA(CORPORATION)
RIVERSIDE MORTGAGE 1 \$360,000.00 0.15% 0 \$0.00 NA
RMC MORTGAGE 1 \$319,438.00 0.13% 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT 1 \$251,750.00 0.1% 0 \$0.00 NA (
ROCKY MOUNTAIN BANK 1 \$210,000.00 0.09% 0 \$0.00 NA

ROGUE CREDIT UNION								
CORPORATION		ROGUE CREDIT UNION	1	\$343,864.81	0.14% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF 1 \$416.412.45 0.17% 0 \$0.00 NA 0		ROSS MORTGAGE	1	\$414,000,00		ቀ ለ ለለ		
CORP RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF 1 \$416,412.45 0.17% 0 \$0.00 NA 0		CORPORATION	1	\$414,000.00	0.17%0	\$0.00	NA	U
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF 1 \$416,412.45 0.17% 0 \$0.00 NA 0 NA 0 SALEM FIVE MORTGAGE 3 \$984,168.34 0.4% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 3 \$984,168.34 0.4% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 3 \$984,168.34 0.4% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 3 \$984,168.34 0.21% 0 \$0.00 NA 0 SCOMPANY, LLC SCHOOLSFIRST FEDERAL 2 \$510,846.31 0.21% 0 \$0.00 NA 0 SOLUTIONS, INC D 1 \$400,900.00 0.16% 0 \$0.00 NA 0 SECURE LENDING SOLUTIONS, INC D 1 \$400,900.00 0.16% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$215,000.00 0.09% 0 \$0.00 NA 0 SETTLERS BANK 1 \$416,385.67 0.17% 0 \$0.00 NA 0 SETTLERS BANK 1 \$416,412.45 0.17% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 15 \$5,629,257.65 2.3% 0 \$0.00 NA 0 SILVERTON MORTGAGE 1 \$416,385.67 0.17% 0 \$0.00 NA 0 SILVERTON MORTGAGE 1 \$324,521.21 0.13% 0 \$0.00 NA 0 SILVERTON MORTGAGE 1 \$324,521.21 0.13% 0 \$0.00 NA 0 SRP FEDERAL CREDIT UNION 1 \$275,453.55 0.11% 0 \$0.00 NA 0 SRP FEDERAL CREDIT UNION 1 \$275,453.55 0.11% 0 \$0.00 NA 0 STANDARD BANK AND TRUST 1 \$3417,000.00 0.17% 0 \$0.00 NA 0 STANDARD BANK AND TRUST 1 \$417,000.00 0.17% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 5 \$1,823,858.16 0.75% 0 \$0.00 NA 0 STEARNS LENDING, LLC 15 \$5,937,874.30 2.43% 0 \$0.00 NA 0 STEARNS LENDING, LLC 15 \$5,937,874.30 2.43% 0 \$0.00 NA 0 STEARNS LENDING, LLC 15 \$5,937,874.30 2.43% 0 \$0.00 NA 0 STEARNS LENDING, LLC 15 \$5,937,874.30 2.43% 0 \$0.00 NA 0 STEARNS LENDING, LLC 15 \$5,937,874.30 2.43% 0 \$0.00 NA 0 STEARNS LENDING, LLC 15 \$5,937,874.30 2.43% 0 \$0.00 NA 0 STEARNS LENDING, LLC 15 \$5,937,874.30 2.43% 0 \$0.00 NA 0 STEARNS LENDING, LLC 15 \$5,937,874.30 2.43% 0 \$0.00 NA 0 STEARNS LENDING, L		ROYAL PACIFIC FUNDING	2	\$772,022,64	0.220/ 0	¢0 00	NT A	Λ
COMPANY, INC. D/B/A RUOFF HOME MORTGAGE		CORP		\$112,022.04	0.32%	\$0.00	NA	U
HOME MORTGAGE SAFE CREDIT UNION 1 \$372,961.85 0.15% 0 \$0.00 NA 0		RUOFF MORTGAGE						
SAFE CREDIT UNION 1 \$372,961.85 0.15% 0 \$0.00 NA O SALEM FIVE MORTGAGE 3 \$984,168.34 0.4% 0 \$0.00 NA O SCOMPANY, LLC SCHOOLSFIRST FEDERAL 2 \$510,846.31 0.21% 0 \$0.00 NA O SECURE LENDING SOLUTIONS, INC D 1 \$400,900.00 0.16% 0 \$0.00 NA O SECURITY FIRST BANK OF NORTH DAKOTA 1 \$215,000.00 0.09% 0 \$0.00 NA O SECURITY FIRST BANK OF 1 \$215,000.00 0.09% 0 \$0.00 NA O SETTLERS BANK 1 \$416,385.67 0.17% 0 \$0.00 NA O SETTLERS BANK 1 \$416,412.45 0.17% 0 \$0.00 NA O SIERRA PACIFIC MORTGAGE 15 \$55,629,257.65 2.3% 0 \$0.00 NA O SIEVARTON MORTGAGE 1 \$324,521.21 0.13% 0 \$0.00 NA O STANDARD BANK 1 \$367,492.99 0.15% 0 \$0.00 NA O STANDARD BANK AND TRUST 1 \$352,000.00 0.14% 0 \$0.00 NA O STANDARD PACIFIC MORTGAGE 5 \$1,823,858.16 0.75% 0 \$0.00 NA O STANDARD FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA O STANDARD FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA O STANDARD FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA O STANDARD FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA O STANDARD FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA O STANDARD FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA O STEARNS LENDING, LLC 1 \$52,937,874.30 2.43% \$0.00 NA O STEARNS LENDING, LLC 1 \$52,937,874.30 2.43% \$0.00 NA O STEARNS LENDING, LLC 1 \$52,937,874.30 2.43% \$0.00 NA O STEARNS LENDING, LLC 1 \$52,94,879.13 3.98% \$0.00 NA O STEARNS LENDING, LLC 1 \$52,94,85,671 3.98% \$0.00 NA O STEARNS LENDING, LLC 1 \$52,94,85,671 3.98% \$0.00 NA O STEARNS LENDING, LLC 1 \$52,94,85,671 3.98% \$0.00 NA O STEARNS LENDING, LLC 1 \$52,94,85,671 3.98% \$0.00 NA O STEARNS LENDING, LLC 1 \$52,94,85,671 3.98% \$0.00 NA O STEARNS L		COMPANY, INC. D/B/A RUOFF	1	\$416,412.45	0.17% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE 3 \$984,168.34 0.4% 0 \$0.00 NA 0		HOME MORTGAGE						Ш
COMPANY, LLC 3 S984,168.34 0.4% 0 \$0.00 NA 0		SAFE CREDIT UNION	1	\$372,961.85	0.15% 0	\$0.00	NA	0
COMPANY, ILC CREDIT UNION S. STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STEARNS LENDING STEARNS LENDING INC S415,000.00 0.17% 0 0.000 NA 0 0.000 0.000 0.000 NA 0 0.000 0.000 0.000 NA 0 0.000		SALEM FIVE MORTGAGE	2	¢004 160 24	0.407.0	¢0.00	NT A	
CREDIT UNION 2 \$510,846.31 0.21% 0 \$0.00 NA 0		COMPANY, LLC	3	\$984,108.34	0.4%	\$0.00	NA	U
SECURE LENDING SOLUTIONS, INC D SOLUTIONS, INC D SECURITY FIRST BANK OF NORTH DAKOTA SENTE MORTGAGE, INC S265,586.77 0.11% 0 S0.00 NA O SETTLERS BANK SENTE MORTGAGE, INC S416,385.67 0.17% 0 S0.00 NA O SETTLERS BANK SI MORTGAGE COMPANY S416,412.45 0.17% 0 S0.00 NA O SIERRA PACIFIC MORTGAGE S5,629,257.65 2.3% 0 S0.00 NA O SILVERTON MORTGAGE SULVERTON MORTGAGE SA16,385.67 0.17% 0 S0.00 NA O SULVERTON MORTGAGE SA16,385.67 0.17% 0 S0.00 NA O SULVERTON MORTGAGE SA16,385.67 0.17% 0 S0.00 NA O NA O SULVERTON MORTGAGE SA16,385.67 0.17% 0 S0.00 NA O NA O SULVERTON MORTGAGE SA16,385.67 0.17% 0 S0.00 NA O SA17 NA O SA1		SCHOOLSFIRST FEDERAL	2	¢510.046.21	0.21%	\$0.00	NT A	
SOLUTIONS, INC D		CREDIT UNION	2	\$510,846.31	0.21%	\$0.00	NA	U
SOLUTIONS, INC D SECURITY FIRST BANK OF NORTH DAKOTA 1		SECURE LENDING	1	¢400,000,00	0.160/.0	¢0.00	NT A	
NORTH DAKOTA		SOLUTIONS, INC D	1	\$400,900.00	0.16%	\$0.00	NA	U
SENTE MORTGAGE, INC S265,586.77 0.11% 0 \$0.00 NA 0		SECURITY FIRST BANK OF	1	\$215,000,00	0.000	ቀ ለ ለለ	TA.T.A	
SETTLERS BANK			I	\$215,000.00	0.09% 0	\$0.00	NA	U
SETTLERS BANK		SENTE MORTGAGE, INC	1	\$265,586.77	0.11% 0	\$0.00	NA	0
SI MORTGAGE COMPANY 1		SETTLERS BANK	1	\$416,385.67	0.17% 0	\$0.00		1 1
SIERRA PACIFIC MORTGAGE COMPANY, INC SILVERTON MORTGAGE SILVERTON MORTGAGE SPECIALISTS, INC S416,385.67 0.17% 0 \$0.00 NA 0		SI MORTGAGE COMPANY	1			\$0.00		
COMPANY, INC 15 \$5,629,257.65 2.3% 0 \$0.00 NA 0								
SILVERTON MORTGAGE 1 \$416,385.67 0.17% 0 \$0.00 NA 0			15	\$5,629,257.65	2.3% 0	\$0.00	NA	0
SPECIALISTS, INC 1		·	_	0.11.6.20.7.67	0.450	40.00	37.	
SMART CHOICE MORTGAGE, 1 \$324,521.21 0.13% 0 \$0.00 NA 0			1	\$416,385.67	0.17% 0	\$0.00	NA	0
LLC					0.45.24	**		
SRP FEDERAL CREDIT UNION 1 \$275,453.55 0.11% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 1 \$352,000.00 0.14% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 5 \$1,823,858.16 0.75% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$417,000.00 0.17% 0 \$0.00 NA 0 STEARNS LENDING INC 23 \$9,748,797.13 3.98% 0 \$0.00 NA 0 STEARNS LENDING, LLC 15 \$5,937,874.30 2.43% 0 \$0.00 NA 0 STEARNS LENDING, LLC - 49503 WOODBU 1 \$274,455.00 0.11% 0 \$0.00 NA 0 STERLING BANK & TRUST, F.S.B 1 \$613,441.13 0.25% 0 \$0.00 NA 0 STONEHAVEN MORTGAGE, INC 1 \$580,449.19 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0			1	\$324,521.21	0.13% 0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION 1 \$275,453.55 0.11% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 1 \$352,000.00 0.14% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 5 \$1,823,858.16 0.75% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$417,000.00 0.17% 0 \$0.00 NA 0 STEARNS LENDING INC 23 \$9,748,797.13 3.98% 0 \$0.00 NA 0 STEARNS LENDING, LLC 15 \$5,937,874.30 2.43% 0 \$0.00 NA 0 STEARNS LENDING, LLC - 49503 WOODBU 1 \$274,455.00 0.11% 0 \$0.00 NA 0 STERLING BANK & TRUST, F.S.B 1 \$613,441.13 0.25% 0 \$0.00 NA 0 STONEHAVEN MORTGAGE, INC 1 \$580,449.19 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0		SOUTH STATE BANK	1	\$367,492.99	0.15% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY 1 \$352,000.00 0.14% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 5 \$1,823,858.16 0.75% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$417,000.00 0.17% 0 \$0.00 NA 0 STEARNS LENDING INC 23 \$9,748,797.13 3.98% 0 \$0.00 NA 0 STEARNS LENDING, LLC 15 \$5,937,874.30 2.43% 0 \$0.00 NA 0 STEARNS LENDING, LLC - 49503 WOODBU 1 \$274,455.00 0.11% 0 \$0.00 NA 0 STERLING BANK & TRUST, F.S.B 1 \$613,441.13 0.25% 0 \$0.00 NA 0 STIFEL BANK AND TRUST 1 \$251,869.61 0.1% 0 \$0.00 NA 0 STONEHAVEN MORTGAGE, INC 1 \$580,449.19 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0			1					-
COMPANY 1 \$352,000.00 0.14% 0 \$0.00 NA 0								
STANDARD PACIFIC MORTGAGE 5 \$1,823,858.16 0.75% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$417,000.00 0.17% 0 \$0.00 NA 0 STEARNS LENDING INC 23 \$9,748,797.13 3.98% 0 \$0.00 NA 0 STEARNS LENDING, LLC 15 \$5,937,874.30 2.43% 0 \$0.00 NA 0 STEARNS LENDING, LLC - 49503 WOODBU 1 \$274,455.00 0.11% 0 \$0.00 NA 0 STERLING BANK & TRUST, F.S.B 1 \$613,441.13 0.25% 0 \$0.00 NA 0 STIFEL BANK AND TRUST 1 \$251,869.61 0.1% 0 \$0.00 NA 0 STONEHAVEN MORTGAGE, INC 1 \$580,449.19 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0			1	\$352,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE S \$1,823,858.16 0.75% \$0.00 NA 0 STANFORD FEDERAL CREDIT 1 \$417,000.00 0.17% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 1 \$417,000.00 0.17% 0 \$0.00 NA 0 STEARNS LENDING INC 23 \$9,748,797.13 3.98% 0 \$0.00 NA 0 STEARNS LENDING, LLC 15 \$5,937,874.30 2.43% 0 \$0.00 NA 0 STEARNS LENDING, LLC 1 \$274,455.00 0.11% 0 \$0.00 NA 0 STERLING BANK & TRUST, 1 \$613,441.13 0.25% 0 \$0.00 NA 0 STIFEL BANK AND TRUST 1 \$251,869.61 0.1% 0 \$0.00 NA 0 STONEHAVEN MORTGAGE, 1 \$580,449.19 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0 STONEHAVEN MORTGAGE, 1 \$580,449.19 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37%								Ħ
STANFORD FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$417,000.00 0.17% 0 \$0.00 NA 0 STEARNS LENDING INC 23 \$9,748,797.13 3.98% 0 \$0.00 NA 0 STEARNS LENDING, LLC 15 \$5,937,874.30 2.43% 0 \$0.00 NA 0 STEARNS LENDING, LLC - 49503 WOODBU 1 \$274,455.00 0.11% 0 \$0.00 NA 0 STERLING BANK & TRUST, F.S.B 1 \$613,441.13 0.25% 0 \$0.00 NA 0 STIFEL BANK AND TRUST 1 \$251,869.61 0.1% 0 \$0.00 NA 0 STONEHAVEN MORTGAGE, INC 1 \$580,449.19 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0			5	\$1,823,858.16	0.75% 0	\$0.00	NA	0
UNION STATE BANK OF SOUTHERN UTAH STEARNS LENDING INC STEARNS LENDING, LLC STEARNS LENDING STEARNS LENDING, LLC STEARNS LENDING STEARNS LENDING STEARNS LENDING STEARNS								Ħ
STATE BANK OF SOUTHERN UTAH 1 \$417,000.00 0.17% 0 \$0.00 NA 0 STEARNS LENDING INC 23 \$9,748,797.13 3.98% 0 \$0.00 NA 0 STEARNS LENDING, LLC 15 \$5,937,874.30 2.43% 0 \$0.00 NA 0 STEARNS LENDING, LLC - 49503 WOODBU 1 \$274,455.00 0.11% 0 \$0.00 NA 0 STERLING BANK & TRUST, F.S.B 1 \$613,441.13 0.25% 0 \$0.00 NA 0 STIFEL BANK AND TRUST 1 \$251,869.61 0.1% 0 \$0.00 NA 0 STONEHAVEN MORTGAGE, INC 1 \$580,449.19 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0			1	\$417,000.00	0.17% 0	\$0.00	NA	0
UTAH 1 \$417,000.00 0.17% 0 \$0.00 NA 0 STEARNS LENDING INC 23 \$9,748,797.13 3.98% 0 \$0.00 NA 0 STEARNS LENDING, LLC 15 \$5,937,874.30 2.43% 0 \$0.00 NA 0 STEARNS LENDING, LLC - 49503 WOODBU 1 \$274,455.00 0.11% 0 \$0.00 NA 0 STERLING BANK & TRUST, F.S.B 1 \$613,441.13 0.25% 0 \$0.00 NA 0 STIFEL BANK AND TRUST 1 \$251,869.61 0.1% 0 \$0.00 NA 0 STONEHAVEN MORTGAGE, INC 1 \$580,449.19 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0				***				Ħ
STEARNS LENDING INC 23 \$9,748,797.13 3.98% 0 \$0.00 NA 0 STEARNS LENDING, LLC 15 \$5,937,874.30 2.43% 0 \$0.00 NA 0 STEARNS LENDING, LLC - 49503 WOODBU 1 \$274,455.00 0.11% 0 \$0.00 NA 0 STERLING BANK & TRUST, F.S.B 1 \$613,441.13 0.25% 0 \$0.00 NA 0 STIFEL BANK AND TRUST 1 \$251,869.61 0.1% 0 \$0.00 NA 0 STONEHAVEN MORTGAGE, INC 1 \$580,449.19 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0			1	\$417,000.00	0.17% 0	\$0.00	NA	0
STEARNS LENDING, LLC 15 \$5,937,874.30 2.43% 0 \$0.00 NA 0 STEARNS LENDING, LLC - 49503 WOODBU 1 \$274,455.00 0.11% 0 \$0.00 NA 0 STERLING BANK & TRUST, F.S.B 1 \$613,441.13 0.25% 0 \$0.00 NA 0 STIFEL BANK AND TRUST 1 \$251,869.61 0.1% 0 \$0.00 NA 0 STONEHAVEN MORTGAGE, INC 1 \$580,449.19 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0			23	\$9,748,797,13	3.98% 0	\$0.00	NA	0
STEARNS LENDING, LLC - 49503 WOODBU 1 \$274,455.00 0.11% 0 \$0.00 NA 0 STERLING BANK & TRUST, F.S.B 1 \$613,441.13 0.25% 0 \$0.00 NA 0 STIFEL BANK AND TRUST 1 \$251,869.61 0.1% 0 \$0.00 NA 0 STONEHAVEN MORTGAGE, INC 1 \$580,449.19 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0								
\$274,455.00 0.11% \$0.00 NA NA NA STERLING BANK & TRUST, F.S.B \$613,441.13 0.25% \$0.00 NA NA NA NA NA NA NA		·	1.0					
STERLING BANK & TRUST, F.S.B 1 \$613,441.13 0.25% 0 \$0.00 NA 0 STIFEL BANK AND TRUST 1 \$251,869.61 0.1% 0 \$0.00 NA 0 STONEHAVEN MORTGAGE, INC 1 \$580,449.19 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0		•	1	\$274,455.00	0.11% 0	\$0.00	NA	0
F.S.B					+			Ħ
STIFEL BANK AND TRUST 1 \$251,869.61 0.1% 0 \$0.00 NA 0 STONEHAVEN MORTGAGE, INC 1 \$580,449.19 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0			1	\$613,441.13	0.25% 0	\$0.00	NA	0
STONEHAVEN MORTGAGE, INC 1 \$580,449.19 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0		-	1	\$251 869 61	0.1%0	\$0.00	NΔ	n
INC 1 \$580,449.19 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0			1	·				
SUMMIT FUNDING, INC 2 \$916,675.65 0.37% 0 \$0.00 NA 0		- I	1	\$580,449.19	0.24% 0	\$0.00	NA	0
			2	\$016 675 65	0.37%	¢ስ ስስ	NT A	\cap
1		BOMMIT FUNDING, INC						1 1
			1	\$373,438.23	0.13%	\$0.00	ΝA	U
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SUMMIT MORTGAGE CORPORATION, AN ORE						
SUN WEST MORTGAGE COMPANY	1	\$380,199.00	0.16%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$898,959.61	0.37%	0 \$0.00	NA	0
SYNERGY ONE LENDING INC	4	\$1,282,620.52	0.52%	0 \$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$363,313.97	0.15%	0 \$0.00	NA	0
TALMER BANK AND TRUST	1	\$566,218.83	0.23%	0 \$0.00	NA	0
TD BANK, N.A	5	\$1,337,132.24	0.55%	0 \$0.00	NA	0
TEXAS BANK	2	\$630,092.27	0.26%	0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$416,385.67	0.17%	0 \$0.00		
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$270,001.65	0.11%	0 \$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$345,750.00	0.14%	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$299,318.30	0.12%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$367,481.49	0.15%	0 \$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$301,804.00	0.12%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$656,748.38	0.27%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$416,385.67	0.17%	0 \$0.00	NA	0
UNITED BANK & TRUST NA	1	\$195,500.00	0.08%	0 \$0.00	NA	C
 UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$310,561.80	0.13%	0 \$0.00	NA	C
UNIVERSAL 1 CREDIT UNION	1	\$260,787.03	0.11%	0 \$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$476,665.29	0.19%	0 \$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,683,880.87	0.69%	0 \$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,929,413.17	0.79%	0 \$0.00	NA	(
UNIVERSITY FEDERAL CREDIT UNION	1	\$416,399.18	0.17%	0 \$0.00	NA	(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,386.08	0.17%	0 \$0.00	NA	(
UW CREDIT UNION	1	\$416,385.67	0.17%	0 \$0.00	NA	C
VANGUARD FUNDING LLC	1	\$625,500.00	0.26%	0 \$0.00	NA	(

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$339,520.94	0.14%	0	\$0.00	NA 0
	VENTURE BANK	1	\$416,399.18	0.17%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	5	\$1,247,503.00	0.51%		\$0.00	NA 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$342,975.00	0.14%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$550,473.29	0.22%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$530,251.82	0.22%	0	\$0.00	NA 0
	WEST GATE BANK	2	\$619,902.38	0.25%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$264,600.29	0.11%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,478,065.79	0.6%	0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$329,919.70	0.13%	0	\$0.00	NA 0
	YADKIN BANK	1	\$416,412.45	0.17%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$244,906.71	0.1%	0	\$0.00	NA 0
	Unavailable	2	\$535,795.85	0.23%	0	\$0.00	NA 0
Total		672	\$244,659,312.05	100%	0	\$0.00	0
					Ш		
3138WGDE1	A1 MORTGAGE GROUP, LLC	1	\$387,511.84	0.33%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	17	\$5,294,017.25	4.47%	0	\$0.00	NA 0
	ADVISORS MORTAGE GROUP, LLSC	1	\$300,762.35	0.25%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$234,656.55	0.2%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$228,655.29	0.19%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,629,873.68	1.38%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$322,500.00	0.27%	0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$416,100.00	0.35%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$369,095.61	0.31%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	5	\$1,549,850.43	1.31%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$360,576.17	0.3%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$322,593.62	0.27%	0	\$0.00	NA 0

2	\$592,308.00	0.5%	0	\$0.00	NA	0
2	\$590,156.49	0.5%	0	\$0.00	NA	0
1	\$263,310.62	0.22%	0	\$0.00	NA	0
6	\$1,595,989.28	1.35%	О	\$0.00	NA	0
1	\$375,219.65	0.32%	0	\$0.00	NA	0
1	\$317,490.00	0.27%	0	\$0.00	NA	0
1	\$318,250.00	0.27%	0	\$0.00	NA	0
1	\$288,691.48	0.24%	0	\$0.00	NA	0
1	\$298,864.80	0.25%	0	\$0.00	NA	0
1	\$237,500.00	0.2%	0	\$0.00	NA	0
3	\$972,257.97	0.82%	0	\$0.00	NA	0
1	\$314,775.01	0.27%	0	\$0.00	NA	0
1	\$460,156.91	0.39%	0	\$0.00	NA	0
1	\$316,638.86	0.27%	0	\$0.00	NA	0
1	\$250,477.17	0.21%	0	\$0.00	NA	0
1	\$251,425,94	0.21%	0	\$0.00	NA	0
2	\$595,089.43			\$0.00		
1	\$349,890.03	0.3%	0	\$0.00	NA	0
4	·			\$0.00		П
1	\$246,391.36	0.21%	0	\$0.00	NA	0
1	\$237,194.28	0.2%	0	\$0.00	NA	0
6	\$1,700,382.50	1.44%	0	\$0.00	NA	0
1	\$231,674.10	0.2%	0	\$0.00	NA	0
2	\$492,941.39	0.42%	0	\$0.00	NA	0
2	\$590,835.17	0.5%	0	\$0.00	NA	0
4	\$1,039,600.41	0.88%	0	\$0.00	NA	0
4	\$1,119,349.58	0.95%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$590,156.49 1 \$263,310.62 6 \$1,595,989.28 1 \$375,219.65 1 \$317,490.00 1 \$318,250.00 1 \$288,691.48 1 \$298,864.80 1 \$237,500.00 3 \$972,257.97 1 \$314,775.01 1 \$460,156.91 1 \$316,638.86 1 \$250,477.17 1 \$251,425.94 2 \$595,089.43 1 \$349,890.03 4 \$1,172,280.89 1 \$246,391.36 1 \$237,194.28 6 \$1,700,382.50 1 \$231,674.10 2 \$492,941.39 2 \$590,835.17 4 \$1,039,600.41	2 \$590,156.49 0.5% 1 \$263,310.62 0.22% 6 \$1,595,989.28 1.35% 1 \$375,219.65 0.32% 1 \$317,490.00 0.27% 1 \$288,691.48 0.24% 1 \$298,864.80 0.25% 1 \$237,500.00 0.27% 1 \$314,775.01 0.27% 1 \$460,156.91 0.39% 1 \$316,638.86 0.27% 1 \$250,477.17 0.21% 1 \$251,425.94 0.21% 2 \$595,089.43 0.5% 1 \$349,890.03 0.3% 4 \$1,172,280.89 0.99% 1 \$246,391.36 0.21% 1 \$237,194.28 0.2% 6 \$1,700,382.50 1.44% 1 \$231,674.10 0.2% 2 \$492,941.39 0.42% 2 \$590,835.17 0.5% 4 \$1,039,600.41 0.88%	2 \$590,156.49 0.5% 0 1 \$263,310.62 0.22% 0 6 \$1,595,989.28 1.35% 0 1 \$375,219.65 0.32% 0 1 \$318,250.00 0.27% 0 1 \$288,691.48 0.24% 0 1 \$298,864.80 0.25% 0 1 \$237,500.00 0.2% 0 3 \$972,257.97 0.82% 0 1 \$314,775.01 0.27% 0 1 \$460,156.91 0.39% 0 1 \$250,477.17 0.21% 0 1 \$251,425.94 0.21% 0 2 \$595,089.43 0.5% 0 1 \$349,890.03 0.3% 0 4 \$1,172,280.89 0.99% 0 1 \$237,194.28 0.29% 0 6 \$1,700,382.50 1.44% 0 1 \$231,674.10 0.2% 0 2 \$492,941.39 0.42% 0 2 \$590,835.17 0.5% 0 4 \$1,039,600.41 0.88% 0	2 \$590,156.49 0.5% 0 \$0.00 1 \$263,310.62 0.22% 0 \$0.00 6 \$1,595,989.28 1.35% 0 \$0.00 1 \$375,219.65 0.32% 0 \$0.00 1 \$317,490.00 0.27% 0 \$0.00 1 \$318,250.00 0.27% 0 \$0.00 1 \$288,691.48 0.24% 0 \$0.00 1 \$298,864.80 0.25% 0 \$0.00 1 \$237,500.00 0.27% 0 \$0.00 3 \$972,257.97 0.82% 0 \$0.00 1 \$314,775.01 0.27% 0 \$0.00 1 \$316,638.86 0.27% 0 \$0.00 1 \$250,477.17 0.21% 0 \$0.00 1 \$251,425.94 0.21% 0 \$0.00 2 \$595,089.43 0.5% 0 \$0.00 4 \$1,172,280.89 0.99% 0 \$0.00 1 \$237,194.28 0.2% 0 \$0.00 1 \$237,194.28 0.2% 0 \$0.00 2 \$492,941.39 0.42% 0 \$0.00	2 \$590,156.49 0.5% 0 \$0.00 NA 1 \$263,310.62 0.22% 0 \$0.00 NA 6 \$1,595,989.28 1.35% 0 \$0.00 NA 1 \$375,219.65 0.32% 0 \$0.00 NA 1 \$317,490.00 0.27% 0 \$0.00 NA 1 \$318,250.00 0.27% 0 \$0.00 NA 1 \$288,691.48 0.24% 0 \$0.00 NA 1 \$298,864.80 0.25% 0 \$0.00 NA 3 \$972,257.97 0.82% 0 \$0.00 NA 1 \$314,775.01 0.27% 0 \$0.00 NA 1 \$316,638.86 0.27% 0 \$0.00 NA 1 \$250,477.17 0.21% 0 \$0.00 NA 2 \$595,089.43 0.5% 0 \$0.00 NA 1 \$237,194.28 0.29% 0 \$0.00 NA 1 \$237,194.28 0.29% 0 \$0.00 NA 2 \$492,941.39 0.42% 0 \$0.00 NA 2 \$590,835.17 0.5% 0 \$0.00 NA 2 \$590,835.17 0.5% 0 \$0.00 NA 2 \$590,835.17 0.5% 0 \$0.00 NA 4 \$1,039,600.41 0.88% 0 \$0.00 NA

1	\$355,620.13	0.3% 0	\$0.00	NA	. 0
1	\$241,945.22	0.2% 0	\$0.00	NA	. 0
1	\$317,837.32	0.27% 0	\$0.00	NA	0
1	\$380,769.33	0.32% 0	\$0.00	NA	. 0
4	\$1,129,297.05	0.95% 0	\$0.00	NA	0
1	\$236,550.00	0.2% 0	\$0.00	NA	0
1	\$246,682.06	0.21% 0	\$0.00	NA	0
1	\$298,864.80	0.25% 0	\$0.00	NA	0
1	\$253,330.87	0.21% 0	\$0.00		
2	\$613,409.38	0.52% 0	\$0.00	NA	0
1	\$307,606.44	0.26% 0	\$0.00	NA	.0
1	\$309,753.94	0.26% 0	\$0.00	NA	. 0
1	\$411,260.49	0.35% 0	\$0.00	NA	.0
4	\$1,238,683.72	1.05% 0	\$0.00	NA	. 0
2	\$598,108.69	0.51% 0	·	NA	. С
3	\$1,005,778.23	0.85% 0	\$0.00	NA	. (
7	\$2,211,652.05	1.87% 0	·	NA	. С
2	\$577,965.07	0.49% 0	1		T
1	\$365,279.19	0.31% 0	\$0.00	NA	1
12	\$3,876,469.47	3.28% 0			4
1	\$294,129.48	0.25% 0	\$0.00	NA	4
5	\$1,623,028.38	1.37% 0	\$0.00	NA	
1	\$284,570.51	0.24% 0	\$0.00	NA	. (
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$241,945.22 1 \$317,837.32 1 \$380,769.33 4 \$1,129,297.05 1 \$236,550.00 1 \$246,682.06 1 \$298,864.80 1 \$253,330.87 2 \$613,409.38 1 \$307,606.44 1 \$309,753.94 1 \$411,260.49 4 \$1,238,683.72 2 \$598,108.69 3 \$1,005,778.23 7 \$2,211,652.05 2 \$577,965.07 1 \$365,279.19 12 \$3,876,469.47 1 \$294,129.48 5 \$1,623,028.38	1 \$241,945.22 0.2% 0 1 \$317,837.32 0.27% 0 1 \$380,769.33 0.32% 0 4 \$1,129,297.05 0.95% 0 1 \$236,550.00 0.2% 0 1 \$298,864.80 0.25% 0 1 \$298,864.80 0.25% 0 1 \$253,330.87 0.21% 0 2 \$613,409.38 0.52% 0 1 \$307,606.44 0.26% 0 1 \$309,753.94 0.26% 0 1 \$411,260.49 0.35% 0 4 \$1,238,683.72 1.05% 0 2 \$598,108.69 0.51% 0 3 \$1,005,778.23 0.85% 0 7 \$2,211,652.05 1.87% 0 2 \$577,965.07 0.49% 0 1 \$3,876,469.47 3.28% 0 1 \$294,129.48 0.25% 0 5 \$1,623,028.38 1.37% 0	1 \$241,945.22 0.2% 0 \$0.00 1 \$317,837.32 0.27% 0 \$0.00 1 \$380,769.33 0.32% 0 \$0.00 4 \$1,129,297.05 0.95% 0 \$0.00 1 \$236,550.00 0.2% 0 \$0.00 1 \$246,682.06 0.21% 0 \$0.00 1 \$298,864.80 0.25% 0 \$0.00 1 \$253,330.87 0.21% 0 \$0.00 2 \$613,409.38 0.52% 0 \$0.00 1 \$307,606.44 0.26% 0 \$0.00 1 \$309,753.94 0.26% 0 \$0.00 1 \$411,260.49 0.35% 0 \$0.00 2 \$598,108.69 0.51% 0 \$0.00 3 \$1,005,778.23 0.85% 0 \$0.00 2 \$577,965.07 0.49% 0 \$0.00 1 \$365,279.19 0.31% 0 \$0.00 1 \$294,129.48 0.25% 0 \$0.00 5 \$1,623,028.38 1.37% 0 \$0.00	1 \$241,945.22 0.2% 0 \$0.00 NA 1 \$317,837.32 0.27% 0 \$0.00 NA 1 \$380,769.33 0.32% 0 \$0.00 NA 4 \$1,129,297.05 0.95% 0 \$0.00 NA 1 \$236,550.00 0.2% 0 \$0.00 NA 1 \$246,682.06 0.21% 0 \$0.00 NA 1 \$298,864.80 0.25% 0 \$0.00 NA 1 \$253,330.87 0.21% 0 \$0.00 NA 2 \$613,409.38 0.52% 0 \$0.00 NA 1 \$307,606.44 0.26% 0 \$0.00 NA 1 \$309,753.94 0.26% 0 \$0.00 NA 2 \$598,108.69 0.51% 0 \$0.00 NA 2 \$598,108.69 0.51% 0 \$0.00 NA 3 \$1,005,778.23 0.85% 0 \$0.00 NA 2 \$577,965.07 0.49% 0 \$0.00 NA 1 \$33876,469.47 3.28% 0 \$0.00 NA 2 \$3,876,469.47 3.28% 0 \$0.00 NA 5 \$1,623,028.38 1.37% 0 \$0.00 NA

FIRST CHOICE LOAN SERVICES INC					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$292,039.76	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,108.96	0.3% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$284,264.86	0.24% 0		
FIRST INTERSTATE BANK	1	\$251,750.00	0.21% 0	i - i	
FIRST MERCHANTS BANK, NA	1	\$243,842.83	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$521,749.52	0.44% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$275,145.37	0.23% 0	\$0.00	NA 0
FIRST RATE MORTGAGE CORPORATION	1	\$289,385.46	0.24% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$291,291.39	0.25% 0	\$0.00	NA 0
FIRSTBANK	1	\$366,679.49	0.31% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$625,296.51	0.53% 0	\$0.00	
FORUM CREDIT UNION	1	\$302,683.49	0.26% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$314,870.50	0.27% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$369,949.56	0.31% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$994,742.89	0.84% 0	\$0.00	NA 0
GMFS, LLC	1	\$318,789.12	0.27% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$298,873.50	0.25% 0		
GREATER IOWA CREDIT UNION	1	\$229,900.00	0.19% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC. (14455)	1	\$350,106.16	0.3% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$282,000.00	0.24% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$1,094,843.91	0.92% 0	\$0.00	NA 0
GULF COAST BANK & TRUST COMPANY - C	1	\$242,572.68	0.2% 0	\$0.00	NA
HARTFORD FINANCIAL SERVICES	1	\$324,573.22	0.27% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$246,358.01	0.21% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$302,300.00	0.26% 0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$265,665.34	0.22% 0	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,426,819.92	2.05%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$787,061.33	0.66%	0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$251,425.94	0.21%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$244,440.00	0.21%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$334,219.23	0.28%	0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$292,974.85	0.25%	0 \$0.00	NA 0
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$294,234.57	0.25%	0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$331,642.35	0.28%	0 \$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$236,719.89	0.2%	0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$393,233.06	0.33%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$867,911.37	0.73%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,476.62	0.35%	0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC	1	\$398,498.01	0.34%	0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$413,616.89	0.35%	0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$232,153.20	0.2%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,425.94	0.21%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$416,463.23	0.35%	0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC	1	\$384,297.18	0.32%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$867,029.01	0.73%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$557,329.68	0.47%	0 \$0.00	NA 0
MONARCH BANK	2	\$465,941.46	0.39%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$256,184.61	0.22%	0 \$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$232,239.38	0.2%	0 \$0.00	NA 0
MORTGAGE PRO USA LLC	1	\$266,614.14	0.23%	0 \$0.00	NA 0
MORTGAGE UNLIMITED L.L.C	1	\$308,352.56	0.26%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,907,181.19	1.61%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$3,168,082.37	2.68%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$608,197.99	0.51%	0 \$0.00	NA 0
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NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,355.52	0.2%	0	\$0.00	NA	0
NOBLE HOME LOANS, INC	1	\$267,029.45	0.23%	n	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$242,250.00	0.2%		\$0.00	NA	
NUMARK CREDIT UNION	1	\$256,061.18	0.22%	n	\$0.00	NA	0
NVR MORTGAGE FINANCE,		·					П
INC	10	\$3,269,926.57	2.76%	O	\$0.00	NA	U
ON Q FINANCIAL, INC	3	\$877,810.16	0.74%	_	\$0.00	NA	0
ONETRUST HOME LOANS	1	\$313,096.45	0.26%	_	\$0.00	NA	0
OPEN MORTGAGE, LLC - COR	1	\$289,036.01	0.24%	0	\$0.00	NA	0
ORIGIN BANK	1	\$263,625.00	0.22%	0	\$0.00	NA	0
OVM FINANCIAL INC	1	\$256,177.28	0.22%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,463.82	0.2%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,540,187.04	1.3%	4	\$0.00	NA	Ш
PARKSIDE LENDING LLC	1	\$352,450.00	0.3%	0	\$0.00	NA	0
PEOPLES BANK - FREELAND	1	\$370,023.08	0.31%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$261,250.00	0.22%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$256,177.28	0.22%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$654,563.08	0.55%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000.00	0.34%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	2	\$702,583.36	0.59%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$529,431.88	0.45%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$1,009,416.50	0.85%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,594,458.97	1.35%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$374,717.02	0.32%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$294,129.48	0.25%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,387,115.22	1.17%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$704,179.00	0.59%	0	\$0.00	NA	0
RANLIFE, INC	1	\$279,913.27	0.24%	0	\$0.00	NA	0
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$296,975.89	0.25%		\$0.00	NA	
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$394,691.29	0.33%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$295,494.52	0.25%	0	\$0.00	NA	0
	1	\$302,659.91	0.26%		\$0.00	NA	T - T
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RESIDENTIAL HOME FUNDING CORP						
RESIDENTIAL MORTGAGE, LLC	1	\$274,204.58	0.23%	0 \$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,526.68	0.2%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$264,621.65	0.22%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,598,763.95	1.35%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,101,456.32	1.78%	0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$254,272.27	0.21%			Ш
SOUTH STATE BANK	1	\$355,801.79	0.3%	0 \$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$360,556.12	0.3%			+
SOUTHWEST FUNDING LP	1	\$261,870.11	0.22%		1	77
SPACE COAST CREDIT UNION	1	\$326,852.88	0.28%		1	77
ST. FIN CORP	1	\$239,644.02	0.2%	0 \$0.00	NA	70
STANDARD PACIFIC MORTGAGE	1	\$340,231.48	0.29%	0 \$0.00	NA	0
STEARNS LENDING INC	12	\$3,619,510.73	3.06%	0 \$0.00	NA	0
STEARNS LENDING, LLC	5	\$1,379,948.60	1.17%			77
SUMMIT FUNDING, INC	9	\$2,698,120.08	2.28%			+
SWBC MORTGAGE CORPORATION	2	\$564,518.90	0.48%			П
TD BANK, N.A	1	\$334,918.32	0.28%	0 \$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$349,645.78	0.3%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$408,451.55	0.35%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,250.00	0.27%	0 \$0.00		
TRUSTONE FINANCIAL	1	\$328,276.88	0.28%	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$346,303.65	0.29%	0 \$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,723,289.99	1.46%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$366,573.42	0.31%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,544,168.09	2.99%	·		Ш
	1	\$244,530.00	0.21%	0 \$0.00	NA	0

	UNIVEST BANK AND TRUST CO					
	VENTA FINANCIAL GROUP INC	1	\$365,289.83	0.31% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$977,020.14	0.83% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$225,709.97	0.19% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,516,570.32	1.28% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$379,500.86	0.32% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$666,091.77	0.56% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,447.43	0.33% 0	\$0.00	NA 0
_	Unavailable	3	\$1,051,648.23	0.86% 0	\$0.00	NA 0
Total		382	\$118,363,917.74	100% 0	\$0.00	0
3138WGDF8	ACADEMY MORTGAGE CORPORATION	7	\$2,077,999.08	3.5% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$287,611.76	0.48% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$227,411.89	0.38% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$225,702.39	0.38% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$319,555.61	0.54% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$415,948.64	0.7% 0	\$0.00	NA 0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$288,500.00	0.49% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,156,214.74	1.95% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$482,613.64	0.81% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,614.16	0.49% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$275,271.74	0.46% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$591,110.00	1% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$708,066.35	1.19% 0	\$0.00	NA 0
	ASPIRE LENDING	1	\$255,662.89	0.43% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$479,501.34	0.81% 0	\$0.00	NA 0
	1	4	\$1,460,648.12	2.46% 0	\$0.00	NA 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
BANC ONE MORTGAGE CORPORATION	2	\$625,866.91	1.05% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$233,208.39	0.39% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,072,073.50	1.81% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$250,000.00	0.42% 0	\$0.00	NA (0
BOFI FEDERAL BANK	1	\$296,608.89	0.5% 0	1	1	
BOND STREET MORTGAGE LLC - COR	1	\$304,598.36	0.51% 0			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$372,000.00	0.63% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$442,000.00	0.74% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$300,915.13	0.51% 0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$1,039,604.94	1.75% 0	\$0.00	NA (0
CASTLE & COOKE MORTGAGE LLC	1	\$307,500.00	0.52% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$368,514.08	0.62% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$237,193.00	0.4% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$397,276.16	0.67% 0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC	1	\$305,192.57	0.51% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$655,604.94	1.1% 0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$315,000.00	0.53% 0	\$0.00	NA (0
CORNERSTONE HOME LENDING, INC	4		2.25% 0			
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.44% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,926.96	0.7% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, ALIMITED LIABILI	1	\$303,350.00	0.51% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,114.83	0.49% 0	\$0.00	NA	(
EVOLVE BANK & TRUST	5	\$1,429,453.99	2.41% 0	\$0.00	NA (C

FARRWAY INDEPENDENT							
MORTGAGE CORPORATION S524,863.81 0.88% S0.00 NA			1	\$224,362.83	0.38%	\$0.00	NA 0
FINANCE OF AMERICA LLC FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST HOME MORTGAGE CORPORATION FIRST NATION BANK OF GILLETTE FIRST OPTION MORTGAGE, LTD GENERAL MORTGAGE CAPITAL CORPORATION GEO-CORP, INC GMH MORTGAGE SERVICES LLC GMM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP GREAT WESTERN FINANCIAL SERVICES, INC GREATER NEVADA MORTGAGE GUARANTY TRUST COMPANY GUILD MORTGAGE GUARANTY TRUST COMPANY GUILD MORTGAGE GUARANTY TRUST COMPANY GUILD MORTGAGE GUARANTY TRUST COMPANY GUILD MORTGAGE GUARANTY TRUST COMPANY GUILD MORTGAGE GUARANTY TRUST COMPANY GUILD MORTGAGE CALIFORNIA SERVICES, INC GREATER NEVADA MORTGAGE GUARANTY TRUST COMPANY GUILD MORTGAGE CALIFORNIA SERVICES, INC GREATER NEVADA MORTGAGE GUARANTY TRUST COMPANY GUILD MORTGAGE GUARANTY GUILD MORTGAGE GOMPANY GUILD MORTGAGE GUARANTY GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE G			1	\$524,863.81	0.88%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST OPTION MORTGAGE, LC FM HOME LOANS, LLC - COR FRANKLIN FIRST FINANCIAL, LTD GENERAL MORTGAGE CAPITAL CORPORATION D GEO-CORP, INC GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LABBILITY COMP GREATER NEVADA MORTGAGE GRANK DRANK DATE GRANK DISTARDAN A SERVICES, INC GRANK TRUST COMPANY GREATER NEVADA MORTGAGE GUARANTY TRUST COMPANY GREATER NEVADA MORTGAGE COMPANY GUILD MORTGAGE GUARANTY TRUST COMPANY GREATER NEVADA MORTGAGE GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GREATER NEVADA MORTGAGE GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY CALIFORNIA CORPORATION BERNARDA A CALIFORNIA CORPORATION MARCHGAGE GUARANTY TRUST COMPANY GREATER NEVADA MORTGAGE GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY CALIFORNIA CORPORATION HIGH TECHLENDING INC,A CALIFORNIA CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC BARANAN CALIFORNIA CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC BARANAN CALIFORNIA CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC BARANAN CALIFORNIA CARPORATION HOMEBRIDGE FINANCIAL SERVICES, INC BARANAN CALIF	FINAN	NCE OF AMERICA	1	\$341,117.84	0.57% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST HOME MORTGAGE CORPORATION FIRST NATION BANK OF GILLETTE FIRST OPTION MORTGAGE, LC FM HOME LOANS, LLC - COR FRANKLIN FIRST FINANCIAL, LTD GENERAL MORTGAGE CAPITAL CORPORATION D GEO-CORP, INC GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LABBILITY COMPA GREATE WESTERN FINANCIAL SERVICES, INC GREATER NEVADA MORTGAGE GUARANTY TRUST COMPANY GUILD MORTGAGE GUARANTY TRUST COMPANY GUILD MORTGAGE GUARANTY TRUST COMPANY GUILD MORTGAGE GUARANTY TRUST COMPANY GUILD MORTGAGE GUARANTY TRUST COMPANY GUILD MORTGAGE GUARANTY TRUST COMPANY GUILD MORTGAGE GUARANTY TRUST COMPANY GUILD MORTGAGE GUARANTY TRUST COMPANY CALIFORNIA CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HIGH TECHLENDING INC,A CALIFORNIA CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC SOLOD NA CALIFORNIA CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC SOLOD NA CALIFORNIA CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC SOLOD NA CALIFORNIA CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC SOLOD NA CALIFORNIA CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC SOLOD NA CALIFORNIA CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC SOLOD NA CALIFORNIA CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC SOLOD NA CALIFORNIA CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC SOLOD NA CALIFORNIA CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC SOLOD NA CALIFORNIA CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC SOLOD NA CALIFORNIA CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC SOLOD NA CALIFORNIA CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC SOLOD NA CALIFORNIA CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC SOLOD NA CALIFORNIA SOLOD NA CALIFORNIA SOLOD NA CALIFORNIA SOLOD NA CALIFORNIA SOLOD NA CALIFORNIA SOLOD NA CALIFORNIA SOLOD NA CALIFORNIA SOLOD NA CALIFORNIA SOLOD NA CALIFORNIA SOLOD NA CALIFORNIA SOLOD NA CALIFORNIA SOLOD NA CALIFORNIA SOLOD NA CALIFORNIA SOLOD NA CALIFORNIA SOLOD NA CALIFORNIA SOLOD NA CALIFORNIA SO	FINAN	NCE OF AMERICA LLC	3	\$1,075,459.27	1.81% 0	\$0.00	NA 0
MORTGAGE COMPANY			1	\$298,672.68	0.5%	\$0.00	
CORPORATION 2 \$678,008.42 1.14% \$0.00 NA			4	\$1,328,346.12	2.24% 0	\$0.00	NA 0
GILLETTE			2	\$678,008.42	1.14% 0	\$0.00	NA 0
LLC			1	\$267,292.84	0.45%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, 1 \$269,644.45 0.45% 0 \$0.00 NA	LLC	·	1	\$224,716.92			NA 0
LTD	FM HO	OME LOANS, LLC - COR	1	\$604,500.00	1.02%	\$0.00	NA 0
CAPITAL CORPORATION D S305,397.04 0.51% 0 \$0.00 NA		KLIN FIRST FINANCIAL,	1	\$269,644.45	0.45%	\$0.00	NA 0
GMH MORTGAGE SERVICES 1 \$224,703.71 0.38% 0 \$0.00 NA			1	\$305,597.04	0.51%	\$0.00	NA 0
LLC	GEO-0	CORP, INC	1	\$417,000.00	0.7%	\$0.00	NA 0
LLC, A DELAWARE LIMITED 1 \$413,454.82 0.7% 0 \$0.00 NA		MORTGAGE SERVICES	1	\$224,703.71	0.38%	\$0.00	NA 0
SERVICES, INC 1 \$254,064.99 0.43% 0 \$0.00 NA	LLC, A	A DELAWARE LIMITED	1	\$413,454.82	0.7%	\$0.00	NA 0
MORTGAGE 1 \$269,100.00 0.45% 0 \$0.00 NA			1	\$254,064.99	0.43%	\$0.00	NA 0
GUILD MORTGAGE COMPANY 2 \$582,078.61 0.98% 0 \$0.00 NA			1	\$269,100.00	0.45%	\$0.00	NA 0
HIGH TECHLENDING INC,A CALIFORNIA CORPORATION 1 \$223,196.08 0.38% 0 \$0.00 NA	GUAR	ANTY TRUST COMPANY	2	\$626,706.31	1.06%	\$0.00	NA 0
CALIFORNIA CORPORATION 1 \$223,196.08 0.38% 0 \$0.00 NA	GUILI	O MORTGAGE COMPANY	2	\$582,078.61	0.98%	\$0.00	NA 0
SERVICES, INC 9 \$2,749,791.90 4.63% 0 \$0.00 NA		*	1	\$223,196.08	0.38%	\$0.00	NA 0
SERVICES, INC. DBA REAL 1 \$380,298.54 0.64% 0 \$0.00 NA			9	\$2,749,791.90	4.63% 0	\$0.00	NA 0
HORIZON BANK, N.A 1 \$264,000.00 0.44% 0 \$0.00 NA	SERV	ICES, INC. DBA REAL	1	\$380,298.54	0.64% 0	\$0.00	NA 0
HORIZON BANK, N.A 1 \$264,000.00 0.44% 0 \$0.00 NA			2	\$648,152.24	1.09% 0	\$0.00	NA 0
COMPANY 1 \$254,664.20 0.43% 0 \$0.00 NA IMPAC MORTGAGE CORP 1 \$309,400.00 0.52% 0 \$0.00 NA	HORIZ	ZON BANK, N.A	1	\$264,000.00	0.44%	\$0.00	
	IBERI	ABANK MORTGAGE	1				
			1	\$309,400.00	0.52%	\$0.00	NA 0
CORPORATION OF TEXAS 1 \$303,197.86 0.51% 0 \$0.00 NA		GRITY MORTGAGE ORATION OF TEXAS	1	\$303,197.86			

INTERNATIONAL CITY MORTGAGE, INC	1	\$246,674.74	0.42%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	2	\$534,358.76	0.9% 0	\$0.00	NA 0
JAC FINANCIAL, INC	1	\$335,711.84	0.57% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$264,000.00	0.44%	\$0.00	NA 0
JG WENTWORTH HOME LENDING, INC	1	\$309,576.79	0.52%	\$0.00	NA 0
JMAC LENDING, INC	1	\$228,000.00	0.38% 0	\$0.00	NA 0
L.E.S. INC	1	\$295,710.08	0.5% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICE	NG 1	\$386,000.00	0.65% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$309,317.14	0.52% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$404,000.00	0.68%	\$0.00	NA 0
LOANSTAR HOME LOANS	LLC 2	\$561,709.33	0.95% 0	\$0.00	NA 0
MEETINGHOUSE	1	\$283,126.67	0.48% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$294,012.32	0.5% 0	\$0.00	NA 0
MLB RESIDENTIAL LENDIN LLC	NG,	\$439,962.29	0.74% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	F 2	\$845,100.00	1.42% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCI	IAL,	\$259,657.62	0.44%	\$0.00	NA 0
MOVEMENT MORTGAGE, I	LLC 4	\$1,101,102.73	1.86% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$603,504.24	1.02% 0	\$0.00	NA 0
NATIONS DIRECT MORTGA LLC	AGE, 3	\$1,133,929.93	1.91% 0	\$0.00	NA 0
NATIONS DIRECT MORTGA LLC DBA MOTIVE LENDING		\$239,683.96	0.4% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$319,000.00	0.54% 0	\$0.00	NA 0
NEVADA STATE BANK	1	\$259,657.62	0.44% 0		NA 0
NJ LENDERS CORP	1	\$259,657.62	0.44% 0	\$0.00	NA 0
NOBLE HOME LOANS, INC	1	\$355,060.64	0.6% 0	\$0.00	NA 0
NORTH AMERICAN SAVING BANK, FSB	GS 1	\$228,000.00	0.38%	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	5, 4	\$1,080,356.53	1.82%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANK ASSOCIATION		\$248,000.00	0.42% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAI LLC, A CAL	L, 1	\$248,472.37	0.42% 0	\$0.00	NA 0

PARTINERS FEDERAL CREDIT UNION PEOPLES BANK 1 \$322,075.32 0.54% 0 \$0.00 NA 0 PEOPLES BANK 1 \$225,000.00 0.38% 0 \$0.00 NA 0 PEOPLES BANK FREELAND 1 \$227,776.47 0.47% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$225,6473.57 0.43% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$227,398.39 0.38% 0 \$0.00 NA 0 PINNACLE CAPITAL 1 \$227,398.39 0.38% 0 \$0.00 NA 0 PINNACLE CAPITAL 1 \$227,398.39 0.38% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 3 \$871,747.97 1.47% 0 \$0.00 NA 0 POLI MORTGAGE GROUP INC. 1 \$238,560.44 0.4% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$246,177.75 0.41% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$246,177.75 0.41% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$315,000.00 0.53% 0 \$0.00 NA 0 RESIDENTIAL WHOLESALE 1 \$2281,628.65 0.47% 0 \$0.00 NA 0 RESIDENTIAL WHOLESALE 1 \$241,628.65 0.47% 0 \$0.00 NA 0 RESIDENTIAL WHOLESALE 1 \$342,000.00 0.58% 0 \$0.00 NA 0 NA						
PARTNERS FEDERAL CREDIT 1 \$322,075.32 0.54% 0 \$0.00 NA 0		3	\$749,161.33	1.26%	\$0.00	NA 0
PEOPLES BANK 1 \$225,000.00 0.38% 0 \$0.00 NAO PEOPLES BANK - FREELAND 1 \$279,776.47 0.47% 0 \$0.00 NAO PEOPLES NATIONAL BANK 1 \$256,473.57 0.43% 0 \$0.00 NAO PINNACLE CAPITAL \$227,398.39 0.38% 0 \$0.00 NAO PINNACLE CAPITAL \$227,398.39 0.38% 0 \$0.00 NAO PLAZA HOME MORTGAGE 3 \$871,747.97 1.47% 0 \$0.00 NAO POLI MORTGAGE GROUP INC., \$238,560.44 0.4% 0 \$0.00 NAO A CORPORATION \$238,560.44 0.4% 0 \$0.00 NAO PRIMEWEST MORTGAGE 1 \$246,177.75 0.41% 0 \$0.00 NAO RANDOLPH SAVINGS BANK 1 \$315,000.00 0.53% 0 \$0.00 NAO RESIDENTIAL BANCORP 2 \$5678,600.00 1.14% 0 \$0.00 NAO RESIDENTIAL WHOLESALE 1 \$281,628.65 0.47% 0 \$0.00 NAO MORTGAGE COMPANY 1 \$342,000.00 0.58% 0 \$0.00 NAO SIERRA PACIFIC MORTGAGE 3 \$1,072,984.51 1.81% 0 \$0.00 NAO STATE BANK OF SOUTHERN 1 \$229,691.21 0.5% 0 \$0.00 NAO STATE BANK OF SOUTHERN 1 \$295,610.21 0.5% 0 \$0.00 NAO SUMMITT FUNDING INC 2 \$790,931.78 1.33% 0 \$0.00 NAO SWBC MORTGAGE CORPORATION 1 \$262,054.46 0.44% 0 \$0.00 NAO TALLMER BANK AND TRUST 1 \$303,599.68 0.51% 0 \$0.00 NAO TRUST COMPANY BANK 1 \$624,266.23 1.05% 0 \$0.00 NAO VERITAS FUNDING ILC 1 \$294,375.00 0.5% 0 \$0.00 NAO VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$229,697.12 0.39% 0 \$0.00 NAO VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$224,671.00 0.42% 0 \$0.00 NAO WATERSTONE MORTGAGE 1 \$224,671.00 0.42% 0 \$0.00 NAO WESTSTAR MORTGAGE 1 \$224,671.00 0.44% 0 \$0.00 NAO WESTSTAR MORTGAGE 1 \$224,671.00 0.44% 0 \$0.00 NAO WINTRUST MORTGAGE 1 \$224,671.00 0.44% 0 \$0.00 NAO WINTRUST MORTGAGE 1 \$224,671.00 0.44% 0 \$0.00 NAO WINTRUST MORTGAGE 1 \$224,671.00 0.44% 0 \$0.00 NAO WINTRUST MORTGAGE 1 \$224,	PARTNERS FEDERAL CREDIT	1	\$322,075.32	0.54%	\$0.00	NA 0
PEOPLES BANK - FREELAND		1	\$225,000.00	0.38% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	PEOPLES BANK - FREELAND	1		1	•	1 1
PINNACLE CAPITAL 1 \$227,398.39 0.38% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 3 \$871,747.97 1.47% 0 \$0.00 NA 0 POLI MORTGAGE GROUP INC., A CORPORATION 1 \$238,560.44 0.4% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$246,177.75 0.41% 0 \$0.00 NA 0 CORPORATION 2 \$246,177.75 0.41% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$315,000.00 0.53% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 2 \$678,600.00 1.14% 0 \$0.00 NA 0 RESIDENTIAL WHOLESALE 1 \$281,628.65 0.47% 0 \$0.00 NA 0 RESIDENTIAL WHOLESALE 1 \$342,000.00 0.58% 0 \$0.00 NA 0 RESIDENTIAL WHOLESALE 1 \$342,000.00 0.58% 0 \$0.00 NA 0 RESIDENTIAL WHOLESALE 1 \$342,000.00 0.58% 0 \$0.00 NA 0 SECURITYNATIONAL 1 \$342,000.00 0.58% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 2 \$1.072,984.51 1.81% 0 \$0.00 NA 0 SUMMIT SET FUNDING LP 1 \$233,618.49 0.39% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 1 \$295,610.21 0.5% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 3 \$786,866.31 1.33% 0 \$0.00 NA 0 SUBC MORTGAGE 5 \$624,266.23 1.33% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$303,599.68 0.51% 0 \$0.00 NA 0 TRUST COMPANY BANK 1 \$624,266.23 1.05% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$229,697.12 0.39% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$229,697.12 0.39% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$270,651.69 0.46% 0 \$0.00 NA 0 VITEK MORTGAGE VYSTAR CREDIT UNION 1 \$303,599.68 0.51% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$246,710.02 0.42% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$246,710.02 0.42% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$270,651.69 0.46% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$270,783.60 0.46% 0 \$0.00 NA 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON 1 \$239,366.73 0.4% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$239,366.73 0.4% 0 \$0.00 NA 0	PEOPLES NATIONAL BANK	1				
PLAZA HOME MORTGAGE 3 \$871,747.97 1.47% 0 \$0.00 NA 0	PINNACLE CAPITAL	1				
POLI MORTGAGE GROUP INC., A CORPORATION 1 \$238,560.44 0.4% 0 \$0.00 NA 0		2	\$871.747.07	1 47% 0	\$0.00	NA O
A CORPORATION 1 \$2.38.500.44 0.4% 0 \$0.00 NA		+	\$671,747.97	1.47%	\$0.00	NAU
CORPORATION	A CORPORATION	1	\$238,560.44	0.4%	\$0.00	NA 0
RESIDENTIAL BANCORP 2 \$678,600.00 1.14% 0 \$0.00 NA 0		1	\$246,177.75	0.41%	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE S1,072,984.51 1.81% 0 S0.00 NA 0 NA 0 S0.00 NA 0 STATE BANK OF SOUTHERN S295,610.21 0.5% 0 S0.00 NA 0 STATE BANK OF SOUTHERN S295,610.21 0.5% 0 S0.00 NA 0 SUMMIT FUNDING, INC S790,931.78 1.33% 0 S0.00 NA 0 SUMMIT FUNDING, INC S786,866.31 1.33% 0 S0.00 NA 0 SWBC MORTGAGE CORPORATION S262,054.46 0.44% 0 S0.00 NA 0 TRUST COMPANY BANK S624,266.23 1.05% 0 S0.00 NA 0 TRUST COMPANY BANK S624,266.23 1.05% 0 S0.00 NA 0 VERITAS FUNDING, LLC S294,375.00 0.5% 0 S0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA S270,651.69 0.46% 0 S0.00 NA 0 VYSTAR CREDIT UNION S303,599.68 0.51% 0 S0.00 NA 0 WATERSTONE MORTGAGE CORPORATION S226,051.69 0.46% 0 S0.00 NA 0 WATERSTONE MORTGAGE CORPORATION S303,599.68 0.51% 0 S0.00 NA 0 WATERSTONE MORTGAGE S270,783.60 0.46% 0 S0.00 NA 0 WATERSTONE MORTGAGE S270,783.60 0.46% 0 S0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON S239,366.73 0.4% 0 S0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON S239,366.73 0.4% 0 S0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON S239,366.73 0.4% 0 S0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON S239,366.73 0.4% 0 S0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON S239,366.73 0.4% 0 S0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON S239,366.73 0.4% 0 S0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON S239,366.73 0.4% 0 S0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON S239,366.73 0.4% 0 S0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON S239,366.73 0.4% 0 S0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON S	RANDOLPH SAVINGS BANK	1	\$315,000.00	0.53% 0	\$0.00	NA 0
MORTGAGE, INC 1 \$281,628.65 0.47% 0 \$0.00 NA 0	RESIDENTIAL BANCORP	2	\$678,600.00	1.14%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY 1 \$342,000.00 0.58% 0 \$0.00 NA 0		1	\$281,628.65	0.47%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTHWEST FUNDING LP 1 \$233,618.49 0.39% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 1 \$295,610.21 0.5% 0 \$0.00 NA 0 STEARNS LENDING INC 2 \$790,931.78 1.33% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 3 \$786,866.31 1.33% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 1 \$262,054.46 0.44% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$262,054.46 0.44% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$262,054.46 0.51% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$262,054.46 0.51% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$209,697.12 0.39% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$229,697.12 0.39% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$229,697.12 0.39% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$229,697.12 0.39% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$270,651.69 0.46% 0 \$0.00 NA 0 SUMMIT FUNDING INC DBA 1 \$270,651.69 0.46% 0 \$0.00 NA 0 SUMMIT FUNDING INC DBA 1 \$270,651.69 0.46% 0 \$0.00 NA 0 SUMMIT FUNDING INC DBA 1 \$270,651.69 0.46% 0 \$0.00 NA 0 SUMMIT FUNDING INC DBA 1 \$246,710.02 0.42% 0 \$0.00 NA 0 SUMMIT FUNDING INC DBA 1 \$270,783.60 0.46% 0 \$0.00 NA 0 SUMMIT FUNDING INC DRATION 1 \$239,366.73 0.4% 0 \$0.00 NA 0 SUMNIT FUNDING INC DRATION 1 \$239,366.73 0.4% 0 \$0.00 NA 0 SUMNIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT	SECURITYNATIONAL	1	\$342,000.00	0.58% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	SIERRA PACIFIC MORTGAGE	3	\$1,072,984.51	1.81%	\$0.00	NA 0
STATE BANK OF SOUTHERN 1 \$295,610.21 0.5% 0 \$0.00 NA 0		1	\$233,618,49	0.39% 0	\$0.00	NA 0
STEARNS LENDING INC 2 \$790,931.78 1.33% 0 \$0.00 NA NA NA SUMMIT FUNDING, INC 3 \$786,866.31 1.33% 0 \$0.00 NA NA NA SWBC MORTGAGE 1 \$262,054.46 0.44% 0 \$0.00 NA NA NA NA NA NA NA	STATE BANK OF SOUTHERN	1	·			
SUMMIT FUNDING, INC 3	<u> </u>	2	\$790,931.78	1.33% 0	\$0.00	NA 0
SWBC MORTGAGE 1 \$262,054.46 0.44% 0 \$0.00 NA 0						1
TALMER BANK AND TRUST 1 \$303,599.68 0.51% 0 \$0.00 NA 0 TRUST COMPANY BANK 1 \$624,266.23 1.05% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$229,697.12 0.39% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 1 \$294,375.00 0.5% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$270,651.69 0.46% 0 \$0.00 NA 0 VITEK MORTGAGE VYSTAR CREDIT UNION 1 \$303,599.68 0.51% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$246,710.02 0.42% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORP 1 \$270,783.60 0.46% 0 \$0.00 NA 0 WHOLESALE CAPITAL 1 \$359,050.08 0.61% 0 \$0.00 NA 0 WINNPOINTE CORPORATION 1 \$239,366.73 0.4% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$239,366.73 0.4% 0 \$0.00 NA 0 BANK AND TRUST C	SWBC MORTGAGE	1				
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TRUSTONE FINANCIAL 1 \$229,697.12 0.39% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 1 \$294,375.00 0.5% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$270,651.69 0.46% 0 \$0.00 NA 0 VITEK MORTGAGE VYSTAR CREDIT UNION 1 \$303,599.68 0.51% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 1 \$246,710.02 0.42% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORP 1 \$270,783.60 0.46% 0 \$0.00 NA 0 WHOLESALE CAPITAL CORPORATION 1 \$359,050.08 0.61% 0 \$0.00 NA 0 WINNPOINTE CORPORATION 1 \$239,366.73 0.4% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$239,366.73 0.4% 0 \$0.00 NA 0 BANK AND TRUST C		1				
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VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$270,651.69 0.46% 0 \$0.00 NA 0 VITEK MORTGAGE VYSTAR CREDIT UNION 1 \$303,599.68 0.51% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 1 \$246,710.02 0.42% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORP 1 \$270,783.60 0.46% 0 \$0.00 NA 0 WHOLESALE CAPITAL 1 \$359,050.08 0.61% 0 \$0.00 NA 0 WINNPOINTE CORPORATION 1 \$239,366.73 0.4% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$239,366.73 0.4% 0 \$0.00 NA 0 BANK AND TRUST C		_				h + + + + + + + + + + + + + + + + + + +
VYSTAR CREDIT UNION 1 \$303,599.68 0.51% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 1 \$246,710.02 0.42% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORP 1 \$270,783.60 0.46% 0 \$0.00 NA 0 WHOLESALE CAPITAL CORPORATION 1 \$359,050.08 0.61% 0 \$0.00 NA 0 WINNPOINTE CORPORATION 1 \$239,366.73 0.4% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$239,366.73 0.4% 0 \$0.00 NA 0 BANK AND TRUST C 1 \$239,366.73 0.4% 0 \$0.00 NA 0	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	. ,			
WATERSTONE MORTGAGE CORPORATION 1 \$246,710.02 0.42% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORP 1 \$270,783.60 0.46% 0 \$0.00 NA 0 WHOLESALE CAPITAL CORPORATION 1 \$359,050.08 0.61% 0 \$0.00 NA 0 WINNPOINTE CORPORATION 1 \$239,366.73 0.4% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$239,366.73 0.4% 0 \$0.00 NA 0 BANK AND TRUST C 1 \$239,366.73 0.4% 0 \$0.00 NA 0		1	\$303,599.68	0.51% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORP 1 \$270,783.60 0.46% 0 \$0.00 NA 0 WHOLESALE CAPITAL CORPORATION 1 \$359,050.08 0.61% 0 \$0.00 NA 0 WINNPOINTE CORPORATION 1 \$239,366.73 0.4% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$239,366.73 0.4% 0 \$0.00 NA 0 BANK AND TRUST C 1 \$239,366.73 0.4% 0 \$0.00 NA 0	WATERSTONE MORTGAGE		·			
WHOLESALE CAPITAL CORPORATION 1 \$359,050.08 0.61% 0 \$0.00 NA 0 WINNPOINTE CORPORATION 1 \$239,366.73 0.4% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$239,366.73 0.4% 0 \$0.00 NA 0 BANK AND TRUST C 1 \$239,366.73 0.4% 0 \$0.00 NA 0		1	\$270.783.60	0.46%	\$0.00	NAO
WINNPOINTE CORPORATION 1 \$239,366.73 0.4% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$239,366.73 0.4% 0 \$0.00 NA 0 BANK AND TRUST C 239,366.73 0.4% 0 \$0.00 NA 0	WHOLESALE CAPITAL					
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$239,366.73 0.4% 0 \$0.00 NA 0 BANK AND TRUST C		1	\$230,366,73	0.4%	\$0.00	NAO
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	. ,			
		1	\$248,000.00	0.47% 0	\$0.00	NA 0

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Total		195	\$59,343,156.79	100% 0	\$0.00		0
3138WGDG6	1ST R.E. SERVICES, INC COR	1	\$417,000.00	0.28% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,753,992.39	2.5% 0		NA	
	ACCESS NATIONAL MORTGAGE	1	\$315,700.00	0.21% 0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$234,176.92	0.16% 0		NA	0
	AFFILIATED BANK	2	\$534,544.81	0.36% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$212,899.61	0.14% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,308.29	0.17% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,567.74	0.16% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$232,750.00	0.15% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$219,690.02	0.15% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$289,878.47	0.19% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$347,487.32	0.23% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$218,092.27	0.15% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,072,005.21	0.71% 0	\$0.00	NA	0
	AMERICASH	1	\$265,747.71	0.18% 0	\$0.00	NA	0
	AMERICASH - COR	1	\$219,696.90	0.15% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$251,952.40	0.17% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$820,211.16	0.55% 0	\$0.00	NA	0
	AMPLIFY FCU	1	\$339,018.61	0.23% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$414,415.26	0.28% 0	\$0.00	NA	0
	ARVEST BANK	3	\$981,874.79	0.65% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$237,000.00	0.16% 0		NA	
	ATLANTIC COAST MORTGAGE	1	\$571,373.54	0.38% 0		NA	
	ATLANTIC HOME LOANS INC	1	\$362,499.89	0.24% 0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,334,046.23	2.88% 0	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,233,222.16	1.49% 0	\$0.00	NA	0

BANK OF WASHINGTON	1	\$256,200.00				
BANNER BANK	3	\$1,008,172.91				_
BAXTER CREDIT UNION	1	\$404,629.08		i e		
BAY EQUITY LLC	6	\$2,089,084.67	t	i e		m
BELL STATE BANK & TRUST	1	\$300,000.00				-
BENCHMARK BANK	1	\$339,709.70	0.23% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$626,153.70	0.42% 0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$244,999.00	0.16% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$471,243.47	0.31% 0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$370,405.00	0.25% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$270,000.00	0.18% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,299,387.64	0.86% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,502,275.49	1% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$480,000.00	0.32% 0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$246,644.11	0.16% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,869,835.84	1.24% 0	\$0.00	NA	0
CASHCALL MORTGAGE	8	\$3,203,406.42	2.13% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$407,437.89	0.27% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$379,369.71	0.25% 0	\$0.00		
CENDERA FUNDING, INC	1	\$299,577.30	0.2% 0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$379,264.86	0.25% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$235,800.00	0.16% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$237,500.00	0.16% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$242,383.60	0.16% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$415,822.88	0.28% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$250,247.90	0.17% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$334,876.99	0.22% 0	\$0.00	NA	0
COLONIAL NATIONAL	4	\$1,248,434.16	0.83% 0	\$0.00	NA	0

MORTGAGE, A DIVISION OF COLONIAL SAVINGS						
COMMERCE HOME MORTGAGE	2	\$643,084.64	0.43% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$231,680.37	0.15% 0	\$0.00	NA	0
COMMUNITY FIRST BANK OF INDIANA	1	\$214,107.37	0.14% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$791,387.60	0.53% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$282,010.93	0.19% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$1,570,941.42	1.05% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$549,549.12	0.37% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$216,501.30	0.14% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$217,912.10	0.15% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$1,105,303.25	0.74% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,373.32	0.28%	\$0.00	NA	0
DIAMOND HILLS INVESTMENT, INC	1	\$249,278.38	0.17% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$369,490.24	0.25% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$362,200.00	0.24% 0	\$0.00	NA	0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$287,603.21	0.19% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$807,219.64	0.54% 0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$395,454.42	0.26% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$416,412.45	0.28% 0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,520.94	0.23% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$239,661.84	0.16%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$523,762.72	0.35% 0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$265,443.78	0.18% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$624,119.38	0.42% 0	·	NA	0
FARMINGTON BANK	1	\$263,628.02	0.18% 0		NA	7
FBC MORTGAGE, LLC	3	\$844,760.81	0.56% 0			
FIDELITY BANK	1	\$344,700.00	0.23% 0	\$0.00	NA	0

1	\$404,728.93	0.27%	0	\$0.00	NA	0
3	\$1.113.752.41	0.74%	0	\$0.00	NA	0
2			-	\$0.00		1 1
2				\$0.00		
1	\$369,131.44	0.25%	0	\$0.00	NA	.0
1	\$242,665.21	0.16%	0	\$0.00	NA	. 0
4	7-,		4	\$0.00		ш
1	\$217,692.83	0.14%	0	\$0.00	NA	0
1	\$228,000.00	0.15%	0	\$0.00	NA	0
1	\$531,170.53	0.35%	0	\$0.00	NA	.0
1	\$354,502.04		Ш	\$0.00		ш
1	\$232,000.00	0.15%	0	\$0.00	NA	0
1	\$222,436.14	0.15%	0	\$0.00	NA	0
1	\$389,812.54	0.26%	0	\$0.00	NA	.0
1	\$356,911.01	0.24%	0	\$0.00	NA	.0
1	\$320,657.61	0.21%	0	\$0.00	NA	.0
1	\$302,144.67			\$0.00		
2	\$746,906.44	0.5%	0	\$0.00	NA	0
2	\$707,539.23	0.47%	0	\$0.00	NA	.0
1	\$241,000.00	0.16%	0	\$0.00	NA	.0
5	\$1,712,834.55	1.14%	0	\$0.00	NA	.0
1	\$243,200.00	0.16%	0	\$0.00	NA	.0
1	\$308,305.15	0.21%	0	\$0.00	NA	0
1	\$230,846.52	0.15%	0	\$0.00	NA	0
1	\$416,425.48	0.28%	0	\$0.00		T - T
1	\$242,565.35	0.16%	0	\$0.00	NA	. 0
1	\$225,700.00	0.15%	0	\$0.00	NA	0
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,113,752.41 2 \$655,000.00 2 \$588,000.00 1 \$369,131.44 1 \$242,665.21 4 \$1,274,141.50 1 \$217,692.83 1 \$228,000.00 1 \$531,170.53 1 \$354,502.04 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$389,812.54 1 \$389,812.54 1 \$389,812.54 1 \$302,144.67 2 \$746,906.44 2 \$707,539.23 1 \$241,000.00 5 \$1,712,834.55 1 \$243,200.00 1 \$308,305.15 1 \$243,200.00 1 \$308,305.15 1 \$243,200.00	3 \$1,113,752.41 0.74% 2 \$655,000.00 0.44% 2 \$588,000.00 0.39% 1 \$369,131.44 0.25% 1 \$242,665.21 0.16% 4 \$1,274,141.50 0.85% 1 \$217,692.83 0.14% 1 \$228,000.00 0.15% 1 \$531,170.53 0.35% 1 \$354,502.04 0.24% 1 \$232,000.00 0.15% 1 \$232,000.00 0.15% 1 \$389,812.54 0.26% 1 \$389,812.54 0.26% 1 \$320,657.61 0.21% 1 \$302,144.67 0.2% 2 \$746,906.44 0.5% 2 \$746,906.44 0.5% 2 \$746,906.44 0.5% 2 \$746,906.44 0.5% 2 \$746,906.44 0.5% 5 \$1,712,834.55 1.14% 1 \$243,200.00 0.16% 1 \$308,305.15 0.21% <td< td=""><td>3 \$1,113,752.41 0.74% 0 2 \$655,000.00 0.44% 0 2 \$588,000.00 0.39% 0 1 \$369,131.44 0.25% 0 1 \$242,665.21 0.16% 0 4 \$1,274,141.50 0.85% 0 1 \$217,692.83 0.14% 0 1 \$228,000.00 0.15% 0 1 \$354,502.04 0.24% 0 1 \$232,000.00 0.15% 0 1 \$389,812.54 0.26% 0 1 \$339,812.54 0.26% 0 1 \$3302,144.67 0.2% 0 2 \$746,906.44 0.5% 0 2 \$707,539.23 0.47% 0 1 \$241,000.00 0.16% 0 1 \$241,000.00 0.16% 0 1 \$243,200.00 0.16% 0 1 \$243,200.00 0.16% 0 1 \$243,200.00 0.16% 0 1 \$308,305.15 0.21% 0 1 \$230,846.52 0.15% 0 1 \$241,565.35 0.16% 0</td><td>3 \$1,113,752.41 0.74% 0 \$0.00 2 \$655,000.00 0.44% 0 \$0.00 2 \$588,000.00 0.39% 0 \$0.00 1 \$369,131.44 0.25% 0 \$0.00 1 \$242,665.21 0.16% 0 \$0.00 4 \$1,274,141.50 0.85% 0 \$0.00 1 \$2217,692.83 0.14% 0 \$0.00 1 \$228,000.00 0.15% 0 \$0.00 1 \$354,502.04 0.24% 0 \$0.00 1 \$232,000.00 0.15% 0 \$0.00 1 \$232,000.00 0.15% 0 \$0.00 1 \$232,436.14 0.15% 0 \$0.00 1 \$339,812.54 0.26% 0 \$0.00 1 \$3320,657.61 0.21% 0 \$0.00 1 \$320,657.61 0.21% 0 \$0.00 2 \$746,906.44 0.5% 0 \$0.00 2 \$7707,539.23 0.47% 0 \$0.00 3 \$1,712,834.55 1.14% 0</td><td>3 \$1,113,752.41 0.74% 0 \$0.00 NA 2 \$655,000.00 0.44% 0 \$0.00 NA 2 \$588,000.00 0.39% 0 \$0.00 NA 1 \$369,131.44 0.25% 0 \$0.00 NA 1 \$242,665.21 0.16% 0 \$0.00 NA 4 \$1,274,141.50 0.85% 0 \$0.00 NA 1 \$2217,692.83 0.14% 0 \$0.00 NA 1 \$228,000.00 0.15% 0 \$0.00 NA 1 \$354,502.04 0.24% 0 \$0.00 NA 1 \$232,000.00 0.15% 0 \$0.00 NA 1 \$3389,812.54 0.26% 0 \$0.00 NA 1 \$3389,812.54 0.26% 0 \$0.00 NA 1 \$330,657.61 0.21% 0 \$0.00 NA 2 \$746,906.44 0.5% 0 \$0.00 NA 1 \$241,000.00 0.16% 0 \$0.00 NA 1 \$241,000.00 0.16% 0 \$0.00 NA 1 \$243,200.00 0.16% 0 \$0.00 NA 1 \$243,200.00 0.16% 0 \$0.00 NA 1 \$302,144.67 0.2% 0 \$0.00 NA 2 \$746,906.44 0.5% 0 \$0.00 NA 1 \$3416,425.48 0.26% 0 \$0.00 NA 1 \$243,200.00 0.16% 0 \$0.00 NA 1 \$244,2565.35 0.16% 0 \$0.00 NA</td></td<>	3 \$1,113,752.41 0.74% 0 2 \$655,000.00 0.44% 0 2 \$588,000.00 0.39% 0 1 \$369,131.44 0.25% 0 1 \$242,665.21 0.16% 0 4 \$1,274,141.50 0.85% 0 1 \$217,692.83 0.14% 0 1 \$228,000.00 0.15% 0 1 \$354,502.04 0.24% 0 1 \$232,000.00 0.15% 0 1 \$389,812.54 0.26% 0 1 \$339,812.54 0.26% 0 1 \$3302,144.67 0.2% 0 2 \$746,906.44 0.5% 0 2 \$707,539.23 0.47% 0 1 \$241,000.00 0.16% 0 1 \$241,000.00 0.16% 0 1 \$243,200.00 0.16% 0 1 \$243,200.00 0.16% 0 1 \$243,200.00 0.16% 0 1 \$308,305.15 0.21% 0 1 \$230,846.52 0.15% 0 1 \$241,565.35 0.16% 0	3 \$1,113,752.41 0.74% 0 \$0.00 2 \$655,000.00 0.44% 0 \$0.00 2 \$588,000.00 0.39% 0 \$0.00 1 \$369,131.44 0.25% 0 \$0.00 1 \$242,665.21 0.16% 0 \$0.00 4 \$1,274,141.50 0.85% 0 \$0.00 1 \$2217,692.83 0.14% 0 \$0.00 1 \$228,000.00 0.15% 0 \$0.00 1 \$354,502.04 0.24% 0 \$0.00 1 \$232,000.00 0.15% 0 \$0.00 1 \$232,000.00 0.15% 0 \$0.00 1 \$232,436.14 0.15% 0 \$0.00 1 \$339,812.54 0.26% 0 \$0.00 1 \$3320,657.61 0.21% 0 \$0.00 1 \$320,657.61 0.21% 0 \$0.00 2 \$746,906.44 0.5% 0 \$0.00 2 \$7707,539.23 0.47% 0 \$0.00 3 \$1,712,834.55 1.14% 0	3 \$1,113,752.41 0.74% 0 \$0.00 NA 2 \$655,000.00 0.44% 0 \$0.00 NA 2 \$588,000.00 0.39% 0 \$0.00 NA 1 \$369,131.44 0.25% 0 \$0.00 NA 1 \$242,665.21 0.16% 0 \$0.00 NA 4 \$1,274,141.50 0.85% 0 \$0.00 NA 1 \$2217,692.83 0.14% 0 \$0.00 NA 1 \$228,000.00 0.15% 0 \$0.00 NA 1 \$354,502.04 0.24% 0 \$0.00 NA 1 \$232,000.00 0.15% 0 \$0.00 NA 1 \$3389,812.54 0.26% 0 \$0.00 NA 1 \$3389,812.54 0.26% 0 \$0.00 NA 1 \$330,657.61 0.21% 0 \$0.00 NA 2 \$746,906.44 0.5% 0 \$0.00 NA 1 \$241,000.00 0.16% 0 \$0.00 NA 1 \$241,000.00 0.16% 0 \$0.00 NA 1 \$243,200.00 0.16% 0 \$0.00 NA 1 \$243,200.00 0.16% 0 \$0.00 NA 1 \$302,144.67 0.2% 0 \$0.00 NA 2 \$746,906.44 0.5% 0 \$0.00 NA 1 \$3416,425.48 0.26% 0 \$0.00 NA 1 \$243,200.00 0.16% 0 \$0.00 NA 1 \$244,2565.35 0.16% 0 \$0.00 NA

GREAT WESTERN FINANCIAL SERVICES, INC					
GREATER NEVADA MORTGAGE	1	\$237,000.00	0.16% 0	\$0.00	NA 0
GREER STATE BANK	1	\$265,134.21	0.18% 0	\$0.00	NA 0
HARBORONE BANK	1	\$320,000.00	0.21% 0	1	
HAWAII STATE FEDERAL CREDIT UNION	1	\$423,000.00	0.28% 0		
HICKORY POINT BANK AND TRUST	2	\$598,149.77	0.4% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$354,243.27	0.24% 0	\$0.00	NA 0
HIGHTECH LENDING, INC, A CALIFORNIA CORPOATION	1	\$624,119.38	0.42% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$284,607.34	0.19% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$1,214,119.73	0.81% 0	\$0.00	NA 0
HOME STATE BANK, A COLORADO CORPORATION	1	\$330,543.97	0.22% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$284,404.71	0.19% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$834,003.72	0.56% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$294,085.05	0.2% 0	·	
HONOR BANK	1	\$300,964.86	0.2% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$831,510.41	0.55% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$381,461.76	0.25% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$213,400.00	0.14% 0		
INDEPENDENT BANK	1	\$299,577.30	0.2% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	1	\$239,154.92	0.16% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$354,499.80	0.24% 0	,	NA 0
JMAC LENDING, INC	3	\$1,348,789.63	0.9% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$841,305.92	0.56% 0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$409,409.27	0.27% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$215,813.61	0.14% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	2	\$730,878.71	0.49% 0	\$0.00	NA 0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,401,455.53	0.93%	\$0.00) NA	.0
LHM FINANCIAL CORPORATION	1	\$237,172.79	0.16%	0 \$0.00	NA	.0
LIBERTY SAVINGS BANK, FSB	1	\$360,502.64	0.24%	0 \$0.00	NA	.0
LOANSTAR HOME LOANS LLC	1	\$360,252.99	0.24%	0 \$0.00	NA	.0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$343,875.57	0.23%	0 \$0.00	NA	.0
M/I FINANCIAL, LLC	1	\$415,214.13	0.28%	0 \$0.00	NA	0
MAGNOLIA BANK, INC	1	\$249,000.00	0.17%	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$252,256.98	0.17%	0 \$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$381,373.84	0.25%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,412.45	0.28%	\$0.00) NA	.0
MEGASTAR FINANCIAL CORP	1	\$262,000.00	0.17%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,662.60	0.16%	0 \$0.00	NA	.0
METRO CREDIT UNION	3	\$999,712.43	0.67%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$488,510.72	0.33%	0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$409,000.00	0.27%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$404,000.00	0.27%	0 \$0.00	NA	.0
MISSOULA FEDERAL CREDIT UNION	1	\$306,500.00	0.2%	0 \$0.00	NA	0
MLD MORTGAGE, INC	2	\$618,000.00	0.41%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$349,730.00	0.23%	0 \$0.00	NA	0
MORRILL AND JANES BANK & TRUST	1	\$355,487.07	0.24%	0 \$0.00	NA	.0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$238,655.65	0.16%	0 \$0.00	NA	.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$305,478.56	0.2%	0 \$0.00	NA	.0
MORTGAGE INVESTORS GROUP	2	\$562,490.00	0.37%	0 \$0.00	NA	0
MORTGAGE NOW INC	1	\$268,620.98	0.18%	0 \$0.00	NA	0
MORTGAGENETWORK	3	\$1,166,337.07	0.78%	0 \$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$290,096.02	0.19%	0 \$0.00	NA	.0
MOUNTAIN WEST FINANCIAL, INC	2	\$714,480.40	0.48%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$4,081,175.06	2.72%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$354,810.49	0.24%	\$0.00	NA	0
	SERVICES, A CALIFORNIA CORPORATION LHM FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB LOANSTAR HOME LOANS LLC LOUISIANA USA FEDERAL CREDIT UNION M/I FINANCIAL, LLC MAGNOLIA BANK, INC MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MEGASTAR FINANCIAL CORP MERCHANTS BANK, NATIONAL ASSOCIATION METRO CREDIT UNION MICHIGAN MUTUAL, INC MIDLAND STATES BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MLD MORTGAGE, INC MORIA DEVELOPMENT, INC MORRILL AND JANES BANK & TRUST MORTGAGE I INCORPORATED DBA BEST CHOICE LENDING MORTGAGE CAPITAL PARTNERS, INC MORTGAGE INVESTORS GROUP MORTGAGE NOW INC MORTGAGE NOW INC MORTGAGE NOW INC MORTGAGE NOW INC MORTGAGE NOW INC MORTGAGE COMPANY MOUNT OLYMPUS MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC	SERVICES, A CALIFORNIA CORPORATION LHM FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB LOANSTAR HOME LOANS LLC LOUISIANA USA FEDERAL CREDIT UNION M/I FINANCIAL, LLC MAGNOLIA BANK, INC MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MEGASTAR FINANCIAL CORP MERCHANTS BANK, NATIONAL ASSOCIATION METRO CREDIT UNION MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MLD MORTGAGE, INC MORILL AND JANES BANK & TRUST MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING MORTGAGE INCORPORATED DBA BEST CHOICE LENDING MORTGAGE INCORPORATED DBA BEST CHOICE LENDING MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE NOW INC 1 MOYEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC 1 MOVEMENT MORTGAGE, LLC 1 MOVEMENT MORTGAGE, LLC 1 MOVEMENT MORTGAGE, LLC 1	SERVICES, A CALIFORNIA 4 \$1,401,455.53 CORPORATION 1 \$237,172.79 LIBERTY SAVINGS BANK, FSB 1 \$360,502.64 LOANSTAR HOME LOANS LLC 1 \$360,252.99 LOUISIANA USA FEDERAL CREDIT UNION 1 \$343,875.57 M/I FINANCIAL, LLC 1 \$415,214.13 MAGNOLIA BANK, INC 1 \$249,000.00 MARSHALL COMMUNITY CREDIT UNION 1 \$252,256.98 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$381,373.84 MCLEAN MORTGAGE CORPORATION 1 \$416,412.45 CORPORATION A VIRGINIA CORP AMERCHANTS BANK, NATIONAL ASSOCIATION 1 \$245,662.60 METRO CREDIT UNION 3 \$999,712.43 MICHIGAN MUTUAL, INC 1 \$448,510.72 MIDLAND STATES BANK 1 \$404,000.00 MISSOULA FEDERAL CREDIT UNION 1 \$306,500.00 MICHIGAN MUTUAL, INC 1 \$340,500.00 MORTGAGE, INC 2 \$618,000.00 MORTGAGE, INC 2 \$618,000.00 MORTGAGE I INCORPORATED DBA BEST CHOICE LENDING <td> SERVICES, A CALIFORNIA CORPORATION </td> <td> SERVICES, A CALIFORNIA CORPORATION COR</td> <td>SERVICES, A CALIFORNIA CORPORATION 1</td>	SERVICES, A CALIFORNIA CORPORATION	SERVICES, A CALIFORNIA CORPORATION COR	SERVICES, A CALIFORNIA CORPORATION 1

	MUFG UNION BANK, N.A	2	\$540,995.73	0.36% 0	\$0.00	NA 0
	NASA FEDERAL CREDIT	1	¢227.500.00	0.15% 0	\$0.00	NIAO
	UNION	1	\$227,500.00	0.13% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS	1	\$226,100.00	0.15% 0	\$0.00	NA 0
	CITY	1	\$220,100.00	0.13%	\$0.00	NAU
	NATIONS DIRECT MORTGAGE,	6	\$1,913,383.69	1.27% 0	\$0.00	NA 0
	LLC	0	\$1,913,363.09	1.27 /0 0	\$0.00	IVA
	NATIONS DIRECT MORTGAGE,	1	\$359,504.02	0.24% 0	\$0.00	NA 0
	LLC DBA MOTIVE LENDING		Ψ337,301.02	0.2170	Ψ0.00	11110
	NATIONS LENDING	2	\$602,654.01	0.4% 0	\$0.00	NA 0
	CORPORATION	_	\$00 2 ,0001	01.70	φσ.σσ	1,110
	NEW LEAF LENDING A	_	*** *********************************	0.07~	40.00	
	DIVISION OF SKYLINE	1	\$370,000.00	0.25% 0	\$0.00	NA 0
	FINANCIAL CORP					
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	¢200 600 45	0.19% 0	\$0.00	NIAO
	FINANCIAL CORP	1	\$289,600.45	0.19%	\$0.00	NA 0
	NEWRATE LENDING, A					
	CALFORNIA CORPORATION	1	\$361,989.23	0.24% 0	\$0.00	NA 0
	NORTHVIEW BANK	1	\$219,000.00	0.15% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE,		·			
	INC	2	\$608,462.33	0.4% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$224,690.02	0.15% 0	\$0.00	NA 0
	ONEWEST BANK, A DIVISION		·			
	OF CIT BANK, N.A	1	\$285,597.03	0.19% 0	\$0.00	NA 0
	ONPOINT COMMUNITY	1	¢250,050,00	0.170/.0	ΦΩ ΩΩ	NAO
	CREDIT UNION	1	\$258,050.00	0.17%	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$524,260.28	0.35% 0	\$0.00	NA 0
	ORANGE COUNTY ' S	1	¢220,000,00	0.15% 0	\$0.00	NAO
	CREDIT UNION	1	\$230,000.00	0.13% 0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT	1	\$259,262.18	0.17% 0	\$0.00	NA 0
	UNION	1	\$239,202.16	0.17%0	\$0.00	
	ORRSTOWN BANK	1	\$274,171.74	0.18% 0	\$0.00	NA 0
	PACIFIC BAY LENDING	1	\$280,000.00	0.19% 0	\$0.00	NA 0
	GROUP	1	Ψ200,000.00	0.1770	Ψ0.00	IVA
	PACIFIC HORIZON BANCORP	1	\$355,498.40	0.24% 0	\$0.00	NA 0
	INC	1	Ψ333,470.40	0.24700	Ψ0.00	11/10
	PACIFIC RESIDENTIAL	1	\$267,522.53	0.18% 0	\$0.00	NA 0
	MORTGAGE, LLC		\$207,022.00	0.1076	φσ.σσ	1,110
	PACIFIC UNION FINANCIAL,	3	\$937,506.53	0.62% 0	\$0.00	NA 0
	LLC, A CAL		, ,		1	
	PARAMOUNT EQUITY	4	\$1,228,169.43	0.82% 0	\$0.00	NA 0
	MORTGAGE, LLC					
	PARAMOUNT RESIDENTIAL	1	\$495,269.29	0.33% 0	\$0.00	NA 0
	MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL					
	MORTGAGE GROUP INC A	1	\$416,398.11	0.28% 0	\$0.00	NA 0
	CALIFORNIA CORPOA	1	φ+10,330.11	0.20%	φυ.υυ	INAIU
L	CALLII GIGIII COIG ON					

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$416,412.45	0.28% 0	\$0.00	NA	.0
PARKSIDE LENDING LLC	3	\$1,085,033.68	0.72% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$250,574.65	0.17% 0	1	1 1	
PEOPLES BANK, A KANSAS CORPORATION	3	\$749,390.59	0.5% 0			П
PEOPLES STATE BANK	1	\$226,000.00	0.15% 0	\$0.00	NA	0
PINNACLE BANK	1	\$327,298.45	0.22% 0		+	777
PINNACLE CAPITAL MORTGAGE LLC	8	\$2,581,451.27	1.72% 0			П
PLAZA HOME MORTGAGE	5	\$2,066,295.00	1.38% 0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$237,405.00	0.16% 0			П
POWERCO FEDERAL CREDIT UNION	1	\$259,134.36	0.17% 0	·		0
PREMIA MORTGAGE, LLC	1	\$252,000.00	0.17% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$2,069,513.44	1.38% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$984,543.22	0.66% 0	\$0.00	NA	. 0
PROVIDENT SAVINGS BANK, FSB	1	\$373,461.03	0.25% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$501,292.68	0.33% 0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$412,667.73	0.27% 0	\$0.00	NA	.0
PULTE MORTGAGE LLC	1	\$403,939.05	0.27% 0	1	1	7 7
QUALSTAR CREDIT UNION	1	\$399,448.91	0.27% 0	1	1	11
R BANK	1	\$250,895.99	0.17% 0	1	1	1 1
R P FUNDING INC	2	\$661,250.00	0.44% 0	1		$\overline{}$
REDWOOD CREDIT UNION	1	\$416,412.45	0.28% 0			
RENASANT BANK	4	\$1,351,098.59	0.9% 0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,580.00	0.2% 0	\$0.00	NA	.0
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$234,668.88	0.16% 0	\$0.00	NA	. 0
ROBINS FEDERAL CREDIT UNION	1	\$215,825.00	0.14% 0	·		1
ROCKY MOUNTAIN BANK	1	\$303,081.86	0.2% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$359,492.76	0.24% 0	\$0.00	NA	.0
ROYAL PACIFIC FUNDING CORP	3	\$1,183,858.49	0.79% 0	\$0.00	NA	.0
RPM MORTGAGE, INC	2	\$750,000.00	0.5% 0	\$0.00	NA	70
RUOFF MORTGAGE	2	\$529,910.00	0.35% 0		1	1

HOME MORTGAGE					
RUSHMORE LOAN	1	\$299,171.90	0.2% 0	\$0.00	NA 0
MANAGEMENT SERVICES LLC	1	Ψ2>>,171.>0	0.270	Ψ0.00	11110
SALEM FIVE MORTGAGE	1	\$345,349.83	0.23% 0	\$0.00	NA 0
COMPANY, LLC	2	Φ770 701 15	0.50%	Φ0.00	
SANTANDER BANK, N.A	2	\$779,781.15	0.52% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$342,000.00	0.23% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$532,256.26	0.35% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,037.00	0.19% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$716,889.26	0.48%	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$236,500.00	0.16% 0	\$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,000,109.68	1.33% 0	\$0.00	NA 0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$473,117.34	0.31% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$399,423.66	0.27% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$814,701.00	0.54% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$224,682.98	0.15% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$491,230.00	0.33% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILI	1	\$253,650.00	0.17% 0		NA 0
ST.MARY'S BANK	1	\$407,911.43	0.27% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$399,343.79	0.27% 0		NA 0
STATE FARM BANK, F.S.B	1	\$315,127.73	0.21% 0	\$0.00	NA 0
STEARNS LENDING INC	7	\$2,154,339.94	1.43% 0		NA 0
STEARNS LENDING, LLC	3	\$1,272,780.04	0.85% 0		NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.28%		NA 0
STOCKMAN BANK OF MONTANA	1	\$284,607.34	0.19% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$299,577.30	0.2% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$671,979.86	0.45% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$399,436.40	0.27% 0	\$0.00	NA 0

TD BANK, N.A	1	\$229,300.41	0.15%	0 \$0.00	NA 0
TEXAS BANK	1	\$284,598.44	0.19%	0 \$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$459,307.17	0.31%	0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$220,720.00	0.15%	0 \$0.00	NA 0
TIDELANDS BANK	1	\$323,044.19	0.21%	0 \$0.00	NA 0
TIDEWATER HOME FUNDING LLC	1	\$448,729.74	0.3%	0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$343,515.30	0.23%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,006.45	0.19%	0 \$0.00	NA 0
UNION STATE BANK OF WEST SALEM	1	\$398,900.80	0.27%	0 \$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,434.82	0.15%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$598,161.73	0.4%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,412.45	0.28%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$402,481.26	0.27%	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$411,419.49	0.27%	0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$325,000.00	0.22%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$281,602.66	0.19%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$280,000.00	0.19%	0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP - COR	1	\$316,678.10	0.21%	0 \$0.00	NA 0
WASHINGTON TRUST BANK	1	\$263,869.03	0.18%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$258,462.32	0.17%	0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$230,667.17	0.15%	0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	3	\$771,180.78	0.51%	0 \$0.00	NA 0
WINNPOINTE CORPORATION	1	\$316,463.39	0.21%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$877,844.69	0.58%	0 \$0.00	NA 0
WORKERS' CREDIT UNION	1	\$225,688.64	0.15%	0 \$0.00	NA 0
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$416,412.45	0.28%	0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,000.00	-0.02%	0 \$0.00	NA 0

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Total	'	455	\$150,269,058.06	100%	\$0.00	0
			, , , , , , , , , , , ,		1	
3138WGDH4	1ST COLONIAL COMMUNITY BANK	1	\$326,575.52	0.19% (\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$329,524.53	0.19%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,249,590.74	1.87% (\$0.00	NA
	ACCESSBANK TEXAS	1	\$308,750.00	0.18%	\$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$461,959.19	0.27%	\$0.00	NA
	ADVISOR MORTGAGE GROUP ,LLC	1	\$258,000.00	0.15%	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$307,130.57	0.18%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$379,476.46	0.22%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,658.32	0.14%		NA
	ALPINE BANK & TRUST CO	1	\$236,466.35	0.14%	\$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$303,581.17	0.17%	\$0.00	NA (
	AMCAP MORTGAGE LTD	1	\$410,853.57	0.24%	\$0.00	NA (
	AMCAP MORTGAGE, LTD	1	\$259,641.79	0.15%	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	1	\$416,412.45	0.24%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,425.48	0.24%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,543,302.72	0.89%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$303,581.17			NA
<u> </u>	AMERIS BANK	1	\$214,697.06	0.12%	\$0.00	NA
	ARVEST BANK	1	\$294,500.00	0.17%	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$275,111.82	0.16%	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$244,000.00	0.14%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$395,454.42	0.23%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10		2.04%	·	NA
<u> </u>	BANK OF ENGLAND	1	\$230,182.43	0.13% (NA (
<u> </u>	BANK OF ENGLAND - COR	1	\$406,688.91	0.23%	\$0.00	NA (
<u> </u>	BANK OF HAWAII	3	\$1,014,189.32	0.58%	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$267,630.77	0.15%	\$0.00	NA

BANK OF THE CASCADES	1	\$228,677.34	0.13%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,215,493.70	1.85%	\$0.00	NA 0
BANK SNB	1	\$416,412.45	0.24%	0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,399.18	0.24%		
BANNER BANK	1	\$344,408.08	0.2%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$233,354.08	0.13%		
BAY EQUITY LLC	8	\$2,937,719.48	1.69%		NA 0
BELL STATE BANK & TRUST	3	\$1,061,113.87	0.61%		NA 0
BEST CAPITAL FUNDING	1	\$254,623.98	0.15%		NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$490,676.06	0.28%		
BOEING EMPLOYEES' CREDIT UNION	2	\$528,754.48	0.3%	0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$248,000.00	0.14%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$341,960.00	0.2%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$337,113.58	0.19%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	4	\$1,657,366.54	0.95%	0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$361,496.23	0.21%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,785,856.14	1.03%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.36%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$217,000.00	0.12%	0 \$0.00	
CALIFORNIA CREDIT UNION	1	\$359,492.76	0.21%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$370,800.00	0.21%	\$0.00	NA 0
CASHCALL MORTGAGE	21	\$8,366,907.14	4.81%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$441,500.26	0.25%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$354,499.80	0.2%	0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$315,000.00	0.18%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$336,785.36	0.19%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$776,224.00	0.45%	0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$416,399.18	0.24%	\$0.00	NA 0

CLM MORTGAGE, LLC	1	\$372,985.41	0.21% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$304,000.00	0.17% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,111,423.03	0.64% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$411,419.49	0.24% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$220,556.76	0.13% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$943,755.80	0.54% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$286,604.59	0.16%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$375,700.00	0.22% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$494,302.54	0.28% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.24% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$385,931.75	0.22% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$387,000.00	0.22% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$677,178.52	0.39% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$1,424,647.57	0.82% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$246,150.00	0.14% 0	\$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$335,539.16	0.19% 0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$242,949.45	0.14% 0	\$0.00	NA 0
DENVER COMMUNITY CREDIT UNION	1	\$213,300.23	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,647.30	0.15% 0	\$0.00	NA 0
DHA FINANCIAL INC	1	\$220,500.00	0.13% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$659,653.63	0.38% 0		
DHI MORTGAGE COMPANY, LTD	3	\$1,059,152.75	0.61% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$402,822.25	0.23% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$302,000.00	0.17% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,412.45	0.24% 0		NA 0
FID THITITION MORTORION	1				

DUPAGE CREDIT UNION	1	\$397,489.15	0.23%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$400,624.72	0.23%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$379,963.88	0.22%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$448,456.43	0.26%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$473,286.08	0.27%	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$416,399.18	0.24%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,412.45	0.24%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$348,000.00	0.2%	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$259,342.03	0.15%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,022,624.56	0.59%	\$0.00	NA 0
FBC MORTGAGE, LLC	10	\$3,379,559.67	1.94%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,339,330.16	0.77%	\$0.00	NA 0
FINANCE OF AMERICA	1	\$259,633.66	0.15%	\$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$417,000.00	0.24%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,087,249.21	0.63%	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$336,300.00	0.19%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$224,675.82	0.13%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$770,848.17	0.44%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$415,913.15	0.24%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	0.19% 0	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$292,577.84	0.17% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$911,693.67	0.52% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK, N.A	1	\$417,000.00	0.24%	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTEED BANK	1	\$290,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$216,258.00	0.12%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$399,436.40	0.23%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,130,541.17	0.65% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$637,120.00	0.37%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,088,065.00			

FIRST NEBRASKA BANK	1	\$360,000.00	0.21% 0	\$0.00	NA 0
FIRST RELIANCE BANK	2	\$702,854.64	0.4% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$416,399.18	0.24% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,615.35	0.16% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$823,694.40	0.47% 0	\$0.00	NA 0
FIRSTBANK	1	\$416,425.48	0.24% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$703,996.95	0.4% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$251,644.93	0.14%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$764,858.14	0.44%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$326,420.66	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$581,668.60	0.33% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$371,886.94	0.21% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$259,725.24	0.15% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$645,849.71	0.37%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$296,000.00	0.17% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$664,333.46	0.38%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$786,683.17	0.45% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$379,452.49	0.22% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$1,096,429.31	0.63% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE COPORATION	1	\$288,931.00	0.17% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	1	\$416,425.49	0.24% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$610,883.58	0.35% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,455,422.74	0.84% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$696,039.72	0.4% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$299,736.47	0.17% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$416,425.48	0.24% 0	\$0.00	NA 0

HOMETOWN BANK	1	\$285,000.00	0.16% 0	\$0.00	NA 0
IBERIABANK MORTGAGE	4	\$1,410,429.34	0.81% 0	\$0.00	NA 0
COMPANY	4	\$1,410,429.34	0.81%	\$0.00	NAU
IMPAC MORTGAGE CORP	1	\$406,681.36	0.23% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL	1	\$295,582.94	0.17% 0	\$0.00	NA 0
GROUP,INC	1	\$293,362.94	0.17%0	\$0.00	NAU
INTERCONTINENTAL					
CAPITAL GROUP, INC., A NEW	1	\$274,500.00	0.16% 0	\$0.00	NA 0
YORK CORPORATION					
INTERLINC MORTGAGE	1	\$248,309.64	0.14% 0	\$0.00	NA 0
SERVICES, LLC		Ψ= .0,ε σ>.σ .	011176	Ψ0.00	11120
INTERNATIONAL CITY	1	\$381,473.71	0.22% 0	\$0.00	NA 0
MORTGAGE, INC		·		·	
INTOUCH CREDIT UNION	1	\$346,241.60	0.2% 0	\$0.00	NA 0
J.G. WENTWORTH HOME	1	\$373,497.69	0.21% 0	\$0.00	NA 0
LENDING, INC		, ,			
J.G. WENTWORTH HOME	2	\$718,900.00	0.41% 0	\$0.00	NA 0
LENDING, INC CONV					
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA	1	\$348,450.02	0.2% 0	\$0.00	NA 0
CORP	1	\$346,430.02	0.270	\$0.00	NAU
KELLY COMMUNITY					
FEDERAL CREDIT UNION	1	\$244,662.14	0.14% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL					
CREDIT UNION	1	\$379,452.49	0.22% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT					
UNION	2	\$793,867.25	0.46% 0	\$0.00	NA 0
LAND HOME FINANCIAL					
SERVICES, A CALIFORNIA	4	\$1,696,670.86	0.98% 0	\$0.00	NA 0
CORPORATION					
LENDERFI INC., A	1	\$368,930.12	0.21% 0	\$0.00	NIAO
CALIFORNIA CORPORATION	1	\$300,930.12	0.21%0	\$0.00	NA 0
MALVERN FEDERAL SAVINGS	1	\$309,553.34	0.18% 0	\$0.00	NA 0
BANK	1	\$309,333.34	0.16%0	\$0.00	NAU
MARION COUNTY STATE					
BANK, AN IOWA BANKING	1	\$264,817.89	0.15% 0	\$0.00	NA 0
CORPORATION					
MARQUETTE BANK	2	\$561,594.67	0.32% 0	\$0.00	NA 0
MCLEAN MORTGAGE		* * * * * * * * * *			
CORPORATION A VIRGINIA	1	\$544,600.00	0.31% 0	\$0.00	NA 0
CORPORATION	1	ф 22 0. 75 0.00	0.100/.0	Φ0.00	NIA O
MEGASTAR FINANCIAL CORP	1	\$220,750.00	0.13% 0	\$0.00	NA 0
MERCHANTS NATIONAL	1	\$300,000.00	0.17% 0	\$0.00	NA 0
BANK MEDIDIAN TRUST ECU	1	\$261,220,50	0.150/-0	ተ ለ ለላ	NIA O
MERIDIAN TRUST FCU	1	\$261,239.59	0.15% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A	1	\$416.200.10	0.24% 0	\$0.00	NIAIO
CALIFORNIA CORPORATION	1	\$416,399.18	0.24%	\$0.00	NA 0
CALII ORNIA COM ORATION					

MICHIGAN MUTUAL, INC	4	\$1,341,508.16	0.77% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$1,053,811.32	0.61% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$297,889.02	0.17% 0	\$0.00	NA 0
MIDSOUTH BANK - DOTHAN	1	\$337,035.01	0.19% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$403,680.41	0.23% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$308,000.00	0.18%	\$0.00	NA 0
MORTGAGENETWORK	1	\$403,430.77	0.23% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$350,915.86	0.2% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.17% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,206,886.24	0.69% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$3,096,505.64	1.78% 0		NA 0
MRV BANKS	1	\$217,692.83	0.13% 0		NA 0
MUFG UNION BANK, N.A	4	\$1,314,103.45	0.76% 0		NA 0
MWABANK	1	\$238,870.45	0.14% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$224,690.01	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$404,339.48	0.23% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	6	\$2,322,483.50	1.34% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,132,617.55	0.65% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$619,138.30	0.36% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$392,683.24	0.23% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$679,407.67	0.39% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$261,250.00	0.15% 0	\$0.00	NA 0
NEXER A HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPO	1	\$359,492.76	0.21% 0	\$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$624,378.81	0.36% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$231,593.23	0.13% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.24% 0	\$0.00	
NOVA FINANCIAL& INVEST MENT CORPORATION, AN ARIZONA CORPORAT	1	\$331,043.28	0.19% 0	\$0.00	NA 0

N	IUMERICA CREDIT UNION	1	\$402,800.00	0.23% 0	\$0.00	NA 0
N	IUVISION FCU	1	\$416,412.45	0.24% 0	\$0.00	NA 0
	IVR MORTGAGE FINANCE, NC	3	\$915,883.65	0.53% 0	\$0.00	
	PES ADVISORS, INC	1	\$400,447.53	0.23% 0	\$0.00	NA 0
	PES ADVISORS, INC., A		·			
	CALIFORNIA CORPORATION	1	\$229,683.12	0.13% 0	\$0.00	NA 0
C	PPORTUNITIES CREDIT INION	1	\$253,000.00	0.15% 0	\$0.00	NA 0
P	ACIFIC COMMUNITY CREDIT	1	\$410,000.00	0.24% 0	\$0.00	NA 0
P	ACIFIC UNION FINANCIAL LC	1	\$346,750.00	0.2% 0	\$0.00	NA 0
	ARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,891,971.70	1.09% 0	\$0.00	NA 0
P M	ARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED MABILITY CORPORAT	1	\$355,498.40	0.2% 0	\$0.00	NA 0
	ARAMOUNT RESIDENTIAL MORTAGEGE GROUP INC	1	\$275,619.75	0.16% 0	\$0.00	NA 0
P	ARKSIDE LENDING LLC	2	\$740,475.54	0.43% 0	\$0.00	NA 0
	ATHWAYS FINANCIAL CREDIT UNION, INC	1	\$222,193.45	0.13% 0	\$0.00	NA 0
P	EOPLES BANK - MOUNT ERNON	1	\$297,476.58	0.17% 0	\$0.00	NA 0
P	EOPLES BANK, A KANSAS CORPORATION	1	\$374,653.12	0.22% 0	\$0.00	NA 0
	EOPLES HOME EQUITY	4	\$1,297,560.64	0.75% 0	\$0.00	NA 0
P	EOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$601,132.63	0.35% 0		
P	EOPLES NATIONAL BANK	1	\$389,450.49	0.22% 0	\$0.00	NA 0
	EOPLES TRUST COMPANY	1		0.14% 0		
	INNACLE BANK	2		0.35% 0		NA 0
	INNACLE CAPITAL IORTGAGE LLC	7	\$2,666,556.23	1.53% 0	\$0.00	NA 0
	LAZA HOME MORTGAGE	10	\$3,412,059.00	1.96% 0	\$0.00	NA 0
	RAIRIE STATE BANK & RUST	1	\$283,590.81	0.16% 0		
	REFERRED CREDIT UNION	1	\$334,527.98	0.19% 0	\$0.00	NA 0
P	RIMARY CAPITAL IORTGAGE, LLC	1		0.18% 0		
P M	RIMARY CAPITAL MORTGAGE, LLC DBA CMDIRECT	1	\$400,040.00	0.23% 0	\$0.00	NA 0
	RIORITY HOME MORTGAGE, .P	1	\$218,995.00	0.13% 0	\$0.00	NA 0
	ROVIDENT SAVINGS BANK,	2	\$818,426.10	0.47% 0	\$0.00	NA 0
	ROVIDENT SAVINGS DANK,	2	φο10, 4 20.10	0.47%	φυ.υυ	

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PULTE MORTGAGE LLC	1	\$329,090.07	0.19% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$405,000.00	0.23% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$555,783.23	0.32% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,687.08	0.17%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$445,465.00	0.26% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,508.68	0.2% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,850.00	0.24% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$261,777.00	0.15% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$315,564.64	0.18%	\$0.00	NA 0
RPM MORTGAGE, INC	4	\$1,843,984.49	1.06% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$367,481.49	0.21% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$278,897.58	0.16% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,022,705.62	0.59% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$416,412.45	0.24% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$748,508.11	0.43% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,063,978.00	0.61% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,881,216.56	2.23% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$269,619.58	0.16% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$522,365.61	0.3% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$592,164.46	0.34%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	3	\$1,175,816.70	0.68%	\$0.00	NA 0
STAPLETON MORTGAGE LLC	1	\$382,331.52	0.22% 0	\$0.00	NA 0
STEARNS LENDING INC	7	\$2,616,873.84	1.51% 0	\$0.00	NA 0
STEARNS LENDING, LLC	3	\$1,540,457.46	0.89% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$280,000.00	0.16% 0		
SUMMIT FUNDING, INC	1	\$284,598.44	0.16% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$223,192.07	0.13% 0	\$0.00	NA 0
	1	\$277,009.14	0.16% 0	\$0.00	NA 0

SWBC MORTGAGE CORPORATION					
SYNERGY ONE LENDING INC	1	\$327,537.85	0.19% 0	\$0.00	NA (
TEXAS BANK	1	\$251,652.81	0.14% 0		NA (
THE FEDERAL SAVINGS BANK	2	\$791,607.86	0.46% 0		NA (
THE MILFORD BANK	1	\$224,428.46	0.13% 0		NA (
THE PARK BANK	1	\$288,579.88	0.17% 0		NA (
THE STATE BANK OF TOWNSEND	1	\$288,150.00	0.17% 0		NA
TOWER FEDERAL CREDIT UNION	1	\$341,012.84	0.2% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$246,659.70	0.14% 0	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$276,103.19	0.16% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,485,218.89	1.43% 0	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,399.18	0.24% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,426,655.33	0.82% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$934,959.90	0.54% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$314,556.16	0.18%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$216,000.00	0.12% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$675,047.52	0.39% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$287,594.21	0.17% 0	\$0.00	NA
VISION BANK	1	\$253,650.00	0.15% 0	\$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$940,818.68	0.54% 0	\$0.00	NA (
WATERSTONE MORTGAGE CORPORATION	1	\$264,385.00	0.15% 0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$225,289.18	0.13% 0	\$0.00	NA (
WHEATON MORTGAGE CORPORATION	1	\$319,549.12	0.18% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$809,543.44	0.47% 0	\$0.00	NA (
WOODLAND BANK	1	\$355,000.00	0.2% 0	\$0.00	NA (
WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,000.00	0.17% 0	\$0.00	NA
YORK TRADITIONS BANK	1	\$308,210.28	0.18% 0	\$0.00	NA (

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	ZIA CREDIT UNION	1	\$270,750.00	0.16%	0 \$0.00	N/
	Unavailable	1	\$369,076.00	0.22%	0 \$0.00	NA
Total		501	\$173,870,280.70	100%	0 \$0.00	
3138WGDJ0	ACADEMY MORTGAGE CORPORATION	15	\$3,745,304.42	2.8%	0 \$0.00	N.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$254,715.60	0.19%	0 \$0.00	N/
	ADVISORS MORTGAGE GROUP	1	\$179,092.15	0.13%	0 \$0.00	N/
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$251,000.72	0.19%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$515,305.01	0.39%	0 \$0.00	N/
	ALLIED MORTGAGE GROUP, INC	1	\$294,592.93	0.22%	0 \$0.00	N.
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$622,726.60	0.47%	0 \$0.00	
	AMCAP MORTGAGE, LTD	1	\$209,710.68	0.16%	0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$442,042.17	0.33%	0 \$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$292,799.97	0.22%	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$780,074.03	0.58%	0 \$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$553,429.92	0.41%	0 \$0.00	Νź
	AMERICAN PACIFIC MTG CORP	1	\$530,892.33	0.4%	0 \$0.00	N/
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$623,524.71	0.47%	0 \$0.00	N.
	AMERICANWEST BANK	1	\$413,274.62	0.31%		
<u> </u>	ARVEST BANK	1	\$205,600.00	0.15%	1 1	
	ASHLAND CREDIT UNION ASSOCIATED BANK	9	\$207,282.53 \$2,285,327.90	0.16% 1.71%		
	NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE	1		0.17%	·	
	GROUP, LLC BANC OF CALIFORNIA,	1	\$232,656.75	0.17%	\$0.00	1 1 1
	NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$207,300.89	0.16%	0 \$0.00	NA
	BANK OF DONIPHAN, ORANGIZED AND EXISTING UNDER THE LAWS OF T	1	\$283,200.00	0.21%	0 \$0.00	N/
	BANK OF ENGLAND	1	\$260,305.00	0.19%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$209,000.00	0.16%	1 1	

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CORP					
BANKERS TRUST COMPANY	5	\$1,291,676.60	0.97%	\$0.00	NA (
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$320,073.95	0.24%	\$0.00	NA
BANNER BANK	2	\$454,675.90	0.34%	\$0.00	NA (
BAY EQUITY LLC	5	\$1,203,450.00	0.9% 0	\$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.16% 0	\$0.00	NA (
BELL STATE BANK & TRUST	6	\$1,458,943.20	1.09% 0	\$0.00	
BLUELEAF LENDING LLC	1	\$298,223.55	0.22%	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	2	\$616,376.02	0.46%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$199,225.14	0.15% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,800.00	0.15% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$415,270.35	0.31%	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$343,046.65	0.26%	\$0.00	NA (
CAPITAL CITY BANK	1	\$231,037.68	0.17%	\$0.00	NA (
CASHCALL MORTGAGE	2	\$636,600.00	0.48%	\$0.00	NA (
CBC NATIONAL BANK	4	\$943,567.69	0.71%	\$0.00	NA (
CENTRAL BANK OF ST LOUIS	1	\$199,705.36	0.15%	\$0.00	NA (
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$206,611.88	0.15%	\$0.00	NA
CENTRAL TRUST BANK	1	\$266,000.00	0.2% 0	\$0.00	NA (
CENTURY LENDING COMPANY	4	\$902,857.68	0.68%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$496,787.47	0.37% 0	\$0.00	NA
CITIBANK,N.A	1	\$543,235.88	0.41% 0	\$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$208,000.00	0.16%	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$956,306.76	0.72%	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$203,410.54	0.15% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$199,724.45	0.15%	\$0.00	NA (
COMMERCE UNION BANK, A TENNESSEE CO	1	\$233,118.53		\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$479,450.00	0.36% 0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$210,378.00	0.16% 0	\$0.00	NA (
COMMUNITY FIRST CREDIT UNION	6	\$1,319,445.80	0.99%	\$0.00	NA

COMMUNITY MORTGAGE GROUP, INC	1	\$514,568.31	0.39% 0	\$0.00	NA 0
CONNECTICUT HOME MORTGAGE, LLC	2	\$897,002.71	0.67% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$1,103,128.63	0.83%	\$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$254,322.23	0.19% 0	\$0.00	NA 0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$203,387.51	0.15% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,044.26	0.16% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$214,156.16	0.16% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$738,259.57	0.55% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$286,805.40	0.21% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$241,850.00	0.18% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$203,513.29	0.15% 0	\$0.00	NA 0
EMC HOLDINGS LLC	2	\$711,534.49	0.53% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$490,880.77	0.37% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	3	\$746,693.25	0.56% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$200,000.00	0.15% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$246,473.92	0.18% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$204,717.56	0.15% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL CREDIT UNION	2	\$461,071.52	0.35% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	8	\$1,990,293.87	1.49% 0	\$0.00	NA 0
FIDELITY BANK	2	\$439,920.00	0.33% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,006,051.77	1.5% 0	\$0.00	NA 0
FINANCE OF AMERICA	3	\$677,927.31	0.51% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$692,000.00	0.52% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$925,385.06	0.69% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$704,813.39	0.53% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$270,112.97	0.2% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$207,613.69	0.16% 0	\$0.00	NA 0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$221,890.39	0.17% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$225,000.00	0.17% 0	\$0.00	NA 0
	1	\$200,189.72	0.15% 0		NA 0
			1	<u>.</u>	

FIRST COMMUNITY MORTGAGE, INC			1		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,958.00	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$2,331,896.84	1.75% 0	\$0.00	NA 0
FIRST METRO BANK	1	\$216,850.07	0.16% 0		1
FIRST MIDWEST BANK	2	\$505,469.15	0.38% 0		
FIRST MORTGAGE COMPANY, L.L.C	1	\$209,500.00	0.16% 0		
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$206,508.61	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$210,085.16	0.16% 0	·	
FIRST NORTHERN BANK	1	\$207,713.44	0.16% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$281,301.75	0.21% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$219,087.47	0.16% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,091,607.47	0.82% 0	·	
FIRSTBANK	1	\$203,376.13	0.15% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$297,061.72	0.22% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$283,700.00	0.21% 0	\$0.00	NA 0
FNB BANK	1	\$199,113.23	0.15% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$222,239.44	0.17% 0		
GATEWAY MORTGAGE GROUP, LLC	2	\$412,300.44	0.31% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$356,734.14	0.27% 0	\$0.00	NA 0
GOLD COAST BANK	1	\$270,871.77	0.2% 0	1	
HARBORONE BANK	3	\$725,822.53	0.54% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	9	\$2,415,691.79	1.81% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$255,455.91	0.19% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$199,718.20	0.15% 0	\$0.00	NA 0
HOME REBATE INC	1	\$350,539.96	0.26% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,841.06	0.31% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$412,328.16	0.31% 0	\$0.00	NA

HOMESTAR FINANCIAL CORPORATION	2	\$625,989.75	0.47%	0 \$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$213,929.52	0.16%	0 \$0.00	NA	0
HONOR BANK	1	\$208,600.00	0.16%	0 \$0.00	NA	0
HOUSTON CAPITAL	1	\$296,763.94	0.22%	0 \$0.00	NA	0
HUNTINGDON VALLEY BANK,. A STATE CHARTERD SAVING BANK	1	\$282,583.08	0.21%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.16%	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$222,333.27	0.17%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$400,568.06	0.3%		NA	.0
INLAND BANK AND TRUST	2	\$435,108.46	0.33%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$221,126.09	0.17%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$248,000.00	0.19%	0 \$0.00	NA	.0
JEFFERSON BANK OF MISSOURI	1	\$215,362.55	0.16%	0 \$0.00	NA	0
JMAC LENDING, INC	2	\$536,900.00	0.4%	0 \$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$201,222.39	0.15%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$3,154,866.14	2.36%	0 \$0.00	NA	0
KS STATEBANK	1	\$214,069.87	0.16%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$457,105.36	0.34%	0 \$0.00	NA	0
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$338,525.46	0.25%	0 \$0.00	NA	0
LEADER BANK N.A	1	\$250,000.00	0.19%	0 \$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$415,308.73	0.31%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$372,118.52	0.28%	0 \$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$211,520.68	0.16%			Ш
LIBERTY SAVINGS BANK, FSB	3	\$708,816.55	0.53%	0 \$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$223,028.51	0.17%	0 \$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$280,197.76	0.21%	0 \$0.00	NA	0
		A210 - 12 - 60	0.160	0 00	1 27.4	آما
MACHIAS SAVINGS BANK	1	\$219,543.69	0.16%	0 \$0.00	NA	0

MARKETPLACE HOME MORTGAGE, LLC, A LIM LIABILITY COMPANY	ITED 1	\$235,852.31	0.18% 0	\$0.00	NA 0
MEGASTAR FINANCIAL	CORP 1	\$205,716.18	0.15% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$208,810.00	0.16% 0	\$0.00	NA 0
MEMBER HOME LOAN, I	LLC 1	\$227,950.00	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATIO	N 1	\$274,179.73	0.21% 0	\$0.00	NA 0
MERRIMACK MORTGAG COMPANY LLC	iE 1	\$247,147.26	0.19% 0	\$0.00	NA 0
MICHIGAN MUTUAL, IN	C 1	\$205,555.97	0.15% 0	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	N 1	\$203,172.62	0.15% 0	\$0.00	NA 0
MILEND INC	1	1			NA 0
MONARCH BANK	1	\$206,873.15	0.15% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$1,268,518.14	0.95% 0	\$0.00	NA 0
MORTGAGE MANAGEMI CONSULTANTS, INC	ENT 1	\$201,900.00	0.15% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS COLORADO, LLC	OF 1	\$225,000.00	0.17% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$206,550.00	0.15% 0	\$0.00	NA 0
MOUNTAIN AMERICA CI UNION	REDIT 1	\$239,895.92	0.18% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	E, LLC 30	\$7,552,843.48	5.66% 0	\$0.00	NA 0
MOVEMENT MORTGAGE TN#112748	E, LLC 2	\$479,815.00	0.36% 0	\$0.00	NA 0
NATIONAL BANK OF KA CITY	NSAS 3	\$757,607.87	0.57% 0	\$0.00	NA 0
NATIONAL COOPERATIV BANK, N.A	VE 1	\$286,001.94	0.21% 0	\$0.00	NA 0
NATIONS DIRECT MORT	GAGE, 1	\$201,708.95	0.15% 0	\$0.00	NA 0
NATIONS DIRECT MORT LLC DBA MOTIVE LEND	´	\$199,000.00	0.15% 0	\$0.00	NA 0
NATIONWIDE BANK	2	\$399,575.86	0.3% 0	\$0.00	NA 0
NEW MEXICO BANK & T	RUST 1	\$265,208.72	0.2% 0	\$0.00	NA 0
NEXBANK SSB	1	\$209,407.22	0.16% 0	\$0.00	NA 0
NUMERICA CREDIT UNI	ON 1	\$294,500.00	0.22% 0	\$0.00	NA 0
NVR MORTGAGE FINAN INC	CE, 4	\$811,901.32	0.61% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$522,271.74			NA 0
ON Q FINANCIAL, INC	1	\$291,600.00	0.22% 0	\$0.00	NA 0
ONEWEST BANK, A DIVI OF CIT BANK, N.A	1	7-0-72-1111		·	NA 0
ORIGIN BANK	3	\$804,228.03	0.6% 0	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$290,705.31	0.22%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$208,000.00	0.16%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$290,438.36				
PENTAGON FEDERAL C. U	2	\$534,820.17	0.4%	0 \$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$201,098.40	0.15%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$248,300.00	0.19%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	. ,		<u> </u>		Ш
PEOPLES NATIONAL BANK	9		1.98%			r
PINNACLE BANK	1	\$198,925.56	0.15%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,348,435.52	1.01%	0 \$0.00	NA	0
PINNACLE MORTGAGE, INC	4	\$2,040,446.78	1.53%		NA	0
PLAINS COMMERCE BANK	1	\$184,052.11	0.14%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,974.11	0.15%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	2		0.35%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$680,924.45	0.51%	0 \$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$210,709.30	0.16%	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$463,900.00	0.35%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,538.39	0.19%	\$0.00	NA	0
PROCURA MORTGAGE COMPANY	1	\$220,361.18	0.16%	\$0.00	NA	0
PULASKI BANK HOME LENDING	3	\$735,674.89	0.55%	\$0.00		
PULTE MORTGAGE LLC	1	\$373,523.48	0.28%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$287,999.00	0.22%	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$288,873.82	0.22%	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,000.00	0.17%	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$677,476.76	0.51%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$208,250.00	0.16%	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$231,000.00	0.17%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$846,200.00	0.63%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$274,594.87	0.21%	\$0.00	NA	0

SAFE CREDIT UNION	3	\$904,557.31	0.68%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	15	\$4,628,484.03	3.47%	\$0.00	NA	0
SANTANDER BANK, N.A	10	\$4,298,642.48	3.22%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$477,310.00	0.36%	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$307,945.51	0.23%	\$0.00	NA	0
SOUTHERN STAR CAPITAL LLC - COR	1	\$202,700.94	0.15%	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$209,604.25	0.16%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$237,998.86	0.18%	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$572,719.68	0.43%	0 \$0.00		-
STEARNS LENDING INC	8	\$2,133,628.58	1.6%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$277,590.45	0.21%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$202,713.97	0.15%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$222,921.11				
SUNQUEST FUNDING, LLC	1	\$597,643.20	0.45%	0 \$0.00	NA	0
	2			0 \$0.00	1	1 1
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THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$530,647.05				
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$184,191.07	0.14%	\$0.00		Ш
THINK MUTUAL BANK	1	\$284,480.28	0.21%	\$0.00	NA	0
TITLE MORTGAGE SOLUTION, LLC	1	\$292,500.00	0.22%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$207,100.00	0.16%	\$0.00	NA	0
TWO RIVER COMMUNITY BANK	1	\$441,484.71	0.33%	\$0.00	NA	0
UMB BANK, N.A	1	\$207,194.30	0.16%	\$0.00	NA	0
UNION SAVINGS BANK	1	\$242,794.16	0.18%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,743,843.43	2.05%	\$0.00		П
UNITED WHOLESALE MORTGAGE	1	\$300,528.66	0.23%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,405,476.34	1.05%	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A SECURITYNATIONAL MORTGAGE COMPANY SOUTHERN OHIO MORTGAGE, LTD SOUTHERN STAR CAPITAL LLC - COR SOUTHPOINT FINANCIAL SERVICES, INC STANDARD PACIFIC MORTGAGE STATE FARM BANK, F.S.B STEARNS LENDING INC SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUNQUEST FUNDING, LLC TALMER BANK AND TRUST TD BANK, N.A THE BANK OF BENNINGTON THE BANK OF CANTON THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE THINK MUTUAL BANK TITLE MORTGAGE SOLUTION, LLC TOTAL MORTGAGE SERVICES, LLC TWO RIVER COMMUNITY BANK UMB BANK, N.A UNION SAVINGS BANK	SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A SECURITYNATIONAL MORTGAGE COMPANY SOUTHERN OHIO MORTGAGE, LTD SOUTHERN STAR CAPITAL LLC - COR SOUTHPOINT FINANCIAL SERVICES, INC STANDARD PACIFIC MORTGAGE STATE FARM BANK, F.S.B STEARNS LENDING INC SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUNQUEST FUNDING, LLC TALMER BANK AND TRUST TD BANK, N.A THE BANK OF BENNINGTON 3 THE BANK OF CANTON THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE THINK MUTUAL BANK TITLE MORTGAGE SOLUTION, LLC TOTAL MORTGAGE SERVICES, LLC TWO RIVER COMMUNITY BANK UMB BANK, N.A 1 UNION SAVINGS BANK UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN	SAN DIEGO COUNTY CREDIT UNION 15 \$4,628,484.03 SANTANDER BANK, N.A 10 \$4,298,642.48 SECURITYNATIONAL MORTGAGE COMPANY 2 \$477,310.00 SOUTHERN OHIO MORTGAGE, LTD 1 \$307,945.51 SOUTHERN STAR CAPITAL LLC - COR 1 \$202,700.94 SOUTHPOINT FINANCIAL SERVICES, INC 1 \$209,604.25 STANDARD PACIFIC MORTGAGE 1 \$237,998.86 MORTGAGE 1 \$237,998.86 STATE FARM BANK, F.S.B 2 \$572,719.68 STEARNS LENDING INC 8 \$2,133,628.58 SUMMIT CREDIT UNION 1 \$202,713.97 SUMMIT FUNDING, INC 1 \$202,713.97 SUMMIT MORTGAGE 1 \$202,713.97 SUMMIT MORTGAGE 1 \$202,713.97 SUMMIT FUNDING, INC 1 \$202,713.97 SUMMIT MORTGAGE 1 \$202,713.97 SUMMIT FUNDING, LLC 1 \$597,643.20 TALMER BANK AND TRUST 2 \$735,392.13 TD BANK, N.A 2 \$534,386.88 <td< td=""><td>SAN DIEGO COUNTY CREDIT UNION 15 \$4,628,484.03 3.47% SANTANDER BANK, N.A 10 \$4,298,642.48 3.22% SECURITYNATIONAL MORTGAGE COMPANY 2 \$477,310.00 0.36% SOUTHERN OHIO MORTGAGE, LTD 1 \$307,945.51 0.23% SOUTHERN STAR CAPITAL LLC - COR 1 \$202,700.94 0.15% SOUTHPOINT FINANCIAL SERVICES, INC 1 \$209,604.25 0.16% STANDARD PACIFIC MORTGAGE 1 \$237,998.86 0.18% STANDARD PACIFIC MORTGAGE 1 \$237,998.86 0.18% STEARNS LENDING INC 8 \$2,133,628.58 1.6% STEARNS LENDING INC 8 \$2,133,628.58 1.6% SUMMIT GREDIT UNION 1 \$202,713.97 0.15% SUMMIT HONTGAGE 1 \$202,713.97 0.15% SUMMIT FUNDING, INC 1 \$202,713.97 0.15% SUMMIT FUNDING, LLC 1 \$597,643.20 0.45% TALMER BANK AND TRUST 2 \$735,392.13 0.55% TD BANK, N.A 2</td><td> SAN DIEGO COUNTY CREDIT UNION</td><td> SAN DIEGO COUNTY CREDIT UNION 15 \$4,628,484.03 3.47% 0 \$0.00 NA </td></td<>	SAN DIEGO COUNTY CREDIT UNION 15 \$4,628,484.03 3.47% SANTANDER BANK, N.A 10 \$4,298,642.48 3.22% SECURITYNATIONAL MORTGAGE COMPANY 2 \$477,310.00 0.36% SOUTHERN OHIO MORTGAGE, LTD 1 \$307,945.51 0.23% SOUTHERN STAR CAPITAL LLC - COR 1 \$202,700.94 0.15% SOUTHPOINT FINANCIAL SERVICES, INC 1 \$209,604.25 0.16% STANDARD PACIFIC MORTGAGE 1 \$237,998.86 0.18% STANDARD PACIFIC MORTGAGE 1 \$237,998.86 0.18% STEARNS LENDING INC 8 \$2,133,628.58 1.6% STEARNS LENDING INC 8 \$2,133,628.58 1.6% SUMMIT GREDIT UNION 1 \$202,713.97 0.15% SUMMIT HONTGAGE 1 \$202,713.97 0.15% SUMMIT FUNDING, INC 1 \$202,713.97 0.15% SUMMIT FUNDING, LLC 1 \$597,643.20 0.45% TALMER BANK AND TRUST 2 \$735,392.13 0.55% TD BANK, N.A 2	SAN DIEGO COUNTY CREDIT UNION	SAN DIEGO COUNTY CREDIT UNION 15 \$4,628,484.03 3.47% 0 \$0.00 NA

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EDERAL NATIONAL WORTGAGE ASS	30012	THOM I AMME IVIA	<u> </u>	ABO 13G/A	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,769.66	0.26% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$242,315.98	0.18% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,800.00	0.16% 0	\$0.00	NA 0
US MORTGAGE CORPORATION, A NEW YORK	1	\$209,697.43	0.16% 0	\$0.00	NA 0
UW CREDIT UNION	1	\$201,167.65	0.15% 0	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$294,815.04	0.22% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE		\$273,616.42	0.2% 0		
WASHINGTON STATE BANK, A CORPORATION	1	\$270,000.00	0.2% 0	·	
WELLS FARGO BANK, N.A	2	\$596,996.41	0.45% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$415,270.35	0.31% 0	\$0.00	NA 0
WINNPOINTE CORPORATION	1	\$235,000.00	0.18% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$916,937.82	0.69% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$215,332.30	0.16% 0	\$0.00	NA 0
WORKERS' CREDIT UNION	3	\$730,226.94	0.55% 0	\$0.00	NA 0
Unavailable	2	\$471,372.11	0.26% 0	\$0.00	NA 0
	497	\$133,557,494.80	100% 0	\$0.00	0
1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$217,812.27	0.11% 0	\$0.00	NA 0
A1 MORTGAGE GROUP, LLC	1	\$191,526.88	0.1% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	10	\$3,052,547.51	1.53% 0	\$0.00	NA 0
ACOPIA LLC	1	\$417,000.00	0.21% 0	\$0.00	NA 0
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$415,439.64	0.21% 0	\$0.00	NA 0
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$190,728.84	0.1% 0	\$0.00	
AFFILIATED BANK	2	\$734,700.87	0.37% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$331,602.61	0.17% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC COR	1	\$408,000.00	0.2% 0	\$0.00	
ALLIANCE BANK	1	\$198,000.00	0.1% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION US MORTGAGE CORPORATION, A NEW YORK UW CREDIT UNION VALLEY WEST MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE BANK, A CORPORATION WELLS FARGO BANK, N.A WHOLESALE CAPITAL CORPORATION WINNPOINTE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK AND TRUST WORKERS' CREDIT UNION Unavailable 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY A1 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACOPIA LLC ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945) AFFILIATED BANK ALASKA USA FEDERAL CREDIT UNION ALL WESTERN MORTGAGE, INC COR	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION US MORTGAGE CORPORATION, A NEW YORK UW CREDIT UNION VALLEY WEST MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE BANK, A CORPORATION WELLS FARGO BANK, N.A WHOLESALE CAPITAL CORPORATION WINNPOINTE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK AND TRUST WORKERS' CREDIT UNION JUNAVAILABBE STEEL LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY A1 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACOPIA LLC ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ACRE MORTGAGE & FINANCIAL, INC, (13945) AFFILIATED BANK 2 ALASKA USA FEDERAL CREDIT UNION ALL WESTERN MORTGAGE, INC COR	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION US MORTGAGE CORPORATION, A NEW YORK UW CREDIT UNION US CREDIT UNION US MORTGAGE UW CREDIT UNION US CREDIT UNION US CREDIT UNION US MORTGAGE UW CREDIT UNION US CREDIT UNION UNITRUST MORTGAGE, A DIVISION OF BARRINGTON UNITRUST MORTGAGE, A DIVISION OF BARRINGTON UNITRUST WORKERS' CREDIT UNION UNITRUST WORKERS' CREDIT UNION UNITRUST MORTGAGE UNION OF SUN WEST MORTGAGE UNION OF SU	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION US MORTGAGE CORPORATION, A NEW YORK UW CREDIT UNION I \$210,800.00 0.16% 0 0.26% 0 0.16% 0 0.26% 0 0.16% 0 0.26% 0 0.16% 0 0.26% 0 0.16% 0 0.26% 0 0.16% 0 0.26% 0 0.16% 0 0.26% 0 0.16% 0 0.26% 0 0.16% 0 0	MORTGAGE COMPANY, LLC

	ALLIED MORTGAGE GROUP, INC	1	\$187,625.75	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$264,643.04	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$289,204.38	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	·					
	NETWORK INC	1	\$295,627.59	0.15%	U	\$0.00	NA	U
	AMERICAN FINANCIAL	2	\$930 930 96	0.42%	^	\$0.00	NI A	
	NETWORK INC C	3	\$839,820.86	U.4 <i>2%</i>	U	\$0.00	NA	U
	AMERICAN FINANCIAL	2	\$570,730.38	0.29%	Λ	\$0.00	NA	
	NETWORK, INC	4	Φ3 / U, / 3U.30	U.47 /u	٧	φυ.υυ	11/7	U
	AMERICAN FINANCIAL	6	\$1,483,162.96	0.74%	0	\$0.00	NA	0
	RESOURCES, INC	Ü	Ψ1,π05,102.20	0.7 7 70	~	Ψ0.00	1411	
	AMERICAN LENDING	1	\$239,366.73	0.12%	0	\$0.00	NA	0
	SOLUTIONS, LLC	*	Ψ237,300.73	0.12/0	4	ΨΟ.ΟΟ	1111	Ĭ
	AMERICAN NEIGHBORHOOD		\$504.050.45	200	_	#0.00	37.4	
	MORTGAGE ACCEPTANCE	2	\$584,253.45	0.29%	0	\$0.00	NA	.0
	COMPANY LLC				+			H
	AMERICAN PACIFIC MTG CORP	9	\$2,783,814.05	1.39%	0	\$0.00	NA	0
	AMERICAN SECURITY				+			H
	MORTGAGE CORP	1	\$200,928.98	0.1%	0	\$0.00	NA	0
	AMERICASH	1	\$208,435.91	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$289,750.00	0.1%		\$0.00	NA	1 1
	AMERIPRO FUNDING, INC.	1	·					П
	DBA AMERIPRO HOME LOANS	2	\$384,303.82	0.19%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS		02.40.67.4.70	0.45~	_	40.00	37.	
	LLC	1	\$348,654.72	0.17%	0	\$0.00	NA	.0
	ARIZONA STATE CREDIT	1	Φ 2 0.4.500.00	0.1467	_	Φ0.00	NT A	
	UNION	1	\$284,500.00	0.14%	U	\$0.00	NA	U
	ASPIRE FINANCIAL, INC., DBA	1	\$251,234.68	0.13%	^	\$0.00	NA	٨
	TEXASLE	1	\$231,234.08	0.13%	U	\$0.00	INA	U
	ASSOCIATED BANK	1	\$416,438.29	0.21%	۸	\$0.00	NA	٥
	NATIONAL ASSOCIATION	1	\$410,436.29	0.21 /0	U	φ 0. 00	NA	U
	ATLANTIC BAY MORTGAGE	1	\$317,736.04	0.16%	0	\$0.00	NA	0
	GROUP LLC		Ψ317,730.01	0.1076	_	Ψ0.00	1 17 1	Ĭ
	ATLANTIC BAY MORTGAGE	1	\$287,620.75	0.14%	0	\$0.00	NA	0
	GROUP, LLC		·		_			Н
	AXIA FINANCIAL, LLC	1	\$184,750.80	0.09%	0	\$0.00	NA	.0
	BANC OF CALIFORNIA,	10	¢2.740.420.00	1 000		ቀለ ለለ	TA T A	
	NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,749,430.92	1.88%	U	\$0.00	NA	U
	BANK OF COLORADO, A				+			${\sf H}$
	COLORADO BANKING	1	\$272,632.26	0.14%	0	\$0.00	NA	0
	CORPORATION	1	Ψ212,032.20	0.17/0	J	ψ0.00	11/7	
	BANK OF COMMERCE, A				Ħ			$\dagger\dagger$
	CORPORATION	1	\$233,644.85	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,132,996.46	0.57%	0	\$0.00	NA	0
L			. , ==,= =			7 5.50		

1	\$254,656.51	0.13%	\$0.00	NA 0
1	\$211,714.44	0.11%	\$0.00	
6	\$2,213,067.85	1.11%	0 \$0.00	NA 0
1	\$300,794.28	0.15%	0 \$0.00	NA 0
1	\$400,733.50	0.2%	0 \$0.00	NA 0
1	\$285,614.75	0.14%	0 \$0.00	NA 0
2	\$675,058.96	0.34%	0 \$0.00	NA 0
2	\$531,668.02	0.27%	0 \$0.00	NA 0
1	\$351,577.06	0.18%	\$0.00	NA 0
1	\$257,682.77	0.13%	0 \$0.00	NA 0
1	\$308,000.00	0.15%	\$0.00	
1	\$411,457.46	0.21%	\$0.00	NA 0
1	\$392,000.00	0.2%	0 \$0.00	NA 0
1	\$270,400.00	0.14%	\$0.00	NA 0
1	\$202,726.55	0.1%	0 \$0.00	NA 0
2	\$572,719.54	0.29%	\$0.00	NA 0
3	\$1,005,905.00	0.5%	0 \$0.00	NA 0
2	\$591,250.00	0.3%	\$0.00	NA 0
1	\$331,455.00	0.17%	\$0.00	NA 0
1	\$339,102.86	0.17%	\$0.00	NA 0
2	\$1,000,150.96	0.5%	0 \$0.00	NA 0
1	\$385,729.71	0.19%	0 \$0.00	NA 0
7	\$2,116,130.40	1.06%	\$0.00	NA 0
2	\$634,125.14			
3	\$915,534.85	0.46%	0 \$0.00	NA 0
6	\$1,919,221.90	0.96%	0 \$0.00	NA 0
2	\$992,504.97	0.5%	\$0.00	NA 0
	1 6 1 1 1 2 2 2 1 1 1 1 2 3 2 1 1 7	1 \$211,714.44 6 \$2,213,067.85 1 \$300,794.28 1 \$400,733.50 1 \$285,614.75 2 \$675,058.96 2 \$531,668.02 1 \$351,577.06 1 \$257,682.77 1 \$308,000.00 1 \$411,457.46 1 \$392,000.00 1 \$270,400.00 1 \$270,400.00 1 \$202,726.55 2 \$572,719.54 3 \$1,005,905.00 1 \$331,455.00 1 \$339,102.86 2 \$1,000,150.96 1 \$385,729.71 7 \$2,116,130.40 2 \$634,125.14 3 \$915,534.85 6 \$1,919,221.90	1 \$211,714.44 0.11% 6 \$2,213,067.85 1.11% 1 \$300,794.28 0.15% 1 \$400,733.50 0.2% 1 \$285,614.75 0.14% 2 \$675,058.96 0.34% 2 \$531,668.02 0.27% 1 \$351,577.06 0.18% 1 \$257,682.77 0.13% 1 \$308,000.00 0.15% 1 \$392,000.00 0.2% 1 \$392,000.00 0.2% 1 \$270,400.00 0.14% 2 \$572,719.54 0.29% 3 \$1,005,905.00 0.5% 2 \$591,250.00 0.3% 1 \$331,455.00 0.17% 2 \$1,000,150.96 0.5% 1 \$339,102.86 0.17% 2 \$1,000,150.96 0.5% 1 \$3385,729.71 0.19% 7 \$2,116,130.40 1.06% 2 \$634,125.14 0.32% 3 \$915,534.85 0.46%	1 \$211,714.44 0.11% 0 \$0.00 6 \$2,213,067.85 1.11% 0 \$0.00 1 \$300,794.28 0.15% 0 \$0.00 1 \$400,733.50 0.2% 0 \$0.00 1 \$285,614.75 0.14% 0 \$0.00 2 \$675,058.96 0.34% 0 \$0.00 2 \$531,668.02 0.27% 0 \$0.00 1 \$351,577.06 0.18% 0 \$0.00 1 \$257,682.77 0.13% 0 \$0.00 1 \$308,000.00 0.15% 0 \$0.00 1 \$392,000.00 0.21% 0 \$0.00 1 \$392,000.00 0.2% 0 \$0.00 1 \$270,400.00 0.14% 0 \$0.00 2 \$572,719.54 0.29% 0 \$0.00 3 \$1,005,905.00 0.5% 0 \$0.00 2 \$591,250.00 0.3% 0 \$0.00 1 \$339,102.86 0.17% 0 \$0.00 2 \$1,000,150.96 0.5% 0

1	\$416,487.26	0.21%	0 \$0.00	NA 0
1	\$298.744.89	0.15%	0 \$0.00	NA 0
2	\$594,298.39			1 1
2	\$460,376.68			
2	\$996,925.96	0.5%	0 \$0.00	NA 0
10	\$2,969,096.93	1.49%	0 \$0.00	
1	\$174,548.61	0.09%	0 \$0.00	NA 0
1	\$237,500.00	0.12%	0 \$0.00	NA 0
1	\$270,740.00	0.14%	0 \$0.00) NA 0
1	\$416,375.35	0.21%	0 \$0.00	NA 0
1	\$313,814.05	0.16%	0 \$0.00	NA 0
2	\$538,198.75	0.27%	0 \$0.00	NA 0
1	\$217,731.31	0.11%	0 \$0.00) NA 0
1	\$284,616.10	0.14%	0 \$0.00	NA 0
1	\$270,535.10	0.14%	0 \$0.00	NA 0
1	\$391,028.57	0.2%	0 \$0.00	NA 0
1	\$244,762.32	0.12%	0 \$0.00) NA 0
6	\$1,793,495.43	0.9%	0 \$0.00	NA 0
1	\$243,706.83	0.12%	0 \$0.00	NA 0
1	\$223,200.00	0.11%	0 \$0.00) NA 0
1	\$215,740.47	0.11%	0 \$0.00	NA 0
1	\$227,634.99	0.11%	0 \$0.00) NA 0
6	\$1,545,181.21			
1	\$277,120.00	0.14%	0 \$0.00) NA 0
1	\$416,463.23	0.21%	0 \$0.00	NA 0
1	\$214,111.20	0.11%	0 \$0.00	NA 0
2	\$568,365.77	0.28%	0 \$0.00	NA 0
	2 2 2 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$298,744.89 2 \$594,298.39 2 \$460,376.68 2 \$996,925.96 10 \$2,969,096.93 1 \$174,548.61 1 \$237,500.00 1 \$270,740.00 1 \$416,375.35 1 \$313,814.05 2 \$538,198.75 1 \$217,731.31 1 \$284,616.10 1 \$270,535.10 1 \$391,028.57 1 \$244,762.32 6 \$1,793,495.43 1 \$243,706.83 1 \$223,200.00 1 \$215,740.47 1 \$227,634.99 6 \$1,545,181.21 1 \$277,120.00 1 \$416,463.23 1 \$214,111.20	1 \$298,744.89 0.15% 2 \$594,298.39 0.3% 2 \$460,376.68 0.23% 2 \$996,925.96 0.5% 10 \$2,969,096.93 1.49% 1 \$174,548.61 0.09% 1 \$237,500.00 0.12% 1 \$270,740.00 0.14% 1 \$416,375.35 0.21% 1 \$313,814.05 0.16% 2 \$538,198.75 0.27% 1 \$217,731.31 0.11% 1 \$237,535.10 0.14% 1 \$270,535.10 0.14% 1 \$391,028.57 0.2% 1 \$244,762.32 0.12% 6 \$1,793,495.43 0.9% 1 \$243,706.83 0.12% 1 \$223,200.00 0.11% 1 \$227,634.99 0.11% 6 \$1,545,181.21 0.77% 1 \$277,120.00 0.14% 1 \$214,111.20 0.11% 1 \$214,111.20 0.11% <td>1 \$298,744.89 0.15% 0 \$0.00 2 \$594,298.39 0.3% 0 \$0.00 2 \$460,376.68 0.23% 0 \$0.00 2 \$996,925.96 0.5% 0 \$0.00 10 \$2,969,096.93 1.49% 0 \$0.00 1 \$174,548.61 0.09% 0 \$0.00 1 \$237,500.00 0.12% 0 \$0.00 1 \$270,740.00 0.14% 0 \$0.00 1 \$313,814.05 0.16% 0 \$0.00 2 \$538,198.75 0.27% 0 \$0.00 1 \$217,731.31 0.11% 0 \$0.00 1 \$2217,731.31 0.11% 0 \$0.00 1 \$239,025.57 0.2% 0 \$0.00 1 \$244,762.32 0.12% 0 \$0.00 1 \$243,706.83 0.12% 0 \$0.00 1 \$223,200.00</td>	1 \$298,744.89 0.15% 0 \$0.00 2 \$594,298.39 0.3% 0 \$0.00 2 \$460,376.68 0.23% 0 \$0.00 2 \$996,925.96 0.5% 0 \$0.00 10 \$2,969,096.93 1.49% 0 \$0.00 1 \$174,548.61 0.09% 0 \$0.00 1 \$237,500.00 0.12% 0 \$0.00 1 \$270,740.00 0.14% 0 \$0.00 1 \$313,814.05 0.16% 0 \$0.00 2 \$538,198.75 0.27% 0 \$0.00 1 \$217,731.31 0.11% 0 \$0.00 1 \$2217,731.31 0.11% 0 \$0.00 1 \$239,025.57 0.2% 0 \$0.00 1 \$244,762.32 0.12% 0 \$0.00 1 \$243,706.83 0.12% 0 \$0.00 1 \$223,200.00

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DHI MORTGAGE COMPANY, LTD						
DIRECT MORTGAGE LOANS, LLC - COR	1	\$191,596.00	0.1% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$225,203.05	0.11% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$337,035.01	0.17% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$241,167.28	0.12% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$371,521.15	0.19% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$504,874.38	0.25% 0	1	NA	\boldsymbol{T}
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$239,698.05	0.12% 0			П
ENVOY MORTGAGE, LTD	5	\$1,115,153.82	0.56% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$798,500.00	0.4% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$206,271.78	0.1% 0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$305,716.12	0.15% 0	\$0.00		-
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$239,084.75	0.12% 0	\$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$395,490.26	0.2% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$522,899.29	0.26% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$215,235.03	0.11% 0			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$689,168.96	0.34%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$283,641.41	0.14% 0	\$0.00	NA	0
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$264,284.77	0.13%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,746,979.53	2.38% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA, CAPITAL MORTG	1	\$231,920.00	0.12% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,554,413.35	0.78% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$479,092.91	0.24% 0			П
FINANCE OF AMERICA	1	\$228,199.10	0.11% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$1,366,822.89	0.68% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$961,796.37	0.48% 0			
FINANCIAL PARTNERS CREDIT UNION	1	\$361,066.24	0.18% 0	\$0.00	NA	0

FIRST AMERICAN BANK	2	\$431,522.69	0.22% 0	\$0.00	NA (
FIRST BANK	1	\$255,670.47	0.13% 0	\$0.00	NA (
FIRST CALIFORNIA	4	¢1 269 074 00	0.6207.0	\$0.00	NIA (
MORTGAGE COMPANY	4	\$1,268,974.99	0.63% 0	\$0.00	NA
FIRST CHOICE LOAN	4	¢1 002 011 05	0.54% 0	\$0.00	NI A
SERVICES INC	4	\$1,082,011.85	0.34%	\$0.00	NA
FIRST COMMUNITY BANK OF	1	\$275,000.00	0.14% 0	\$0.00	NA
MERCERSBURG	1	\$273,000.00	0.14%	\$0.00	NAC
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	1	\$214,911.43	0.11% 0	\$0.00	NA (
LAKEWOOD					
FIRST FINANCIAL BANK, N.A	1	\$231,894.23	0.12% 0	\$0.00	NA (
FIRST FINANCIAL CREDIT	1	\$298,632.36	0.15% 0	\$0.00	NA
UNION	1	\$290,032.30	0.13 /6 0	Φ0.00	NA
FIRST GUARANTY	1	\$184,650.93	0.09% 0	\$0.00	NA
MORTGAGE CORPORATION	1	\$104,030.73	0.07700	Ψ0.00	IVA
FIRST INTERNATIONAL BANK	1	\$303,608.69	0.15% 0	\$0.00	NA
& TRUST	1	ψυυυ,000.09	0.13 /0 0	ψυ.υυ	INA
FIRST LENDING	1	\$247,578.43	0.12% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY,	1	\$219,224.30	0.11% 0	\$0.00	NA
L.L.C	1	\$217,224.30	0.11700	Ψ0.00	IVA
FIRST MORTGAGE COMPANY,	1	\$351,500.00	0.18% 0	\$0.00	NA (
L.L.C. D/B/A CUNNINGHAM	1	\$331,300.00	0.10 % 0	Ψ0.00	IVA
FIRST MORTGAGE COMPANY,					
LLC, DBA IN THE STATE OF	1	\$219,509.76	0.11% 0	\$0.00	NA (
IDAHO AS FI					
FIRST NATIONAL BANK	1	\$265,175.34	0.13% 0	\$0.00	NA (
FIRST RELIANCE BANK	1	\$342,462.44	0.17% 0	\$0.00	NA (
FIRST STATE BANK	2	\$523,000.00	0.26% 0	\$0.00	NA (
FIRST STATE COMMUNITY	1	\$212,000.00	0.11% 0	\$0.00	NA
BANK	1	\$212,000.00	0.11700	\$0.00	NAC
FIRST UNITED BANK & TRUST	1	\$280,000.00	0.14% 0	\$0.00	NA
COMPANY	1	φ260,000.00	0.1470	φυ.υυ	INA
FIRST UNITED BANK AND	2	\$476,056.52	0.24% 0	\$0.00	NA
TRUST COMPANY	۷	ψ+70,030.32	0.24700	φυ.υυ	INA
FIRST-CITIZENS BANK &	2	\$751,822.12	0.38% 0	\$0.00	NA
TRUST COMPANY		φ131,022.12	0.36700	φυ.υυ	INA
FIRSTBANK PR DBA	1	\$264,443.31	0.13% 0	\$0.00	NA
FIRSTBANK FLORIDA	1	Ψ204,443.31	0.13 /0 0	φυ.υυ	INA
FLAT BRANCH MORTGAGE,					
INC., A MISSOURI	1	\$189,750.00	0.09% 0	\$0.00	NA (
CORPORATION					
FLORIDA HOSPITAL CREDIT	1	\$218,205.67	0.11% 0	\$0.00	NA
UNION		·			
FORUM CREDIT UNION	1	\$195,902.72	0.1% 0	\$0.00	NA (
FREEDOM MORTGAGE	4	\$1,359,269.75	0.68% 0	\$0.00	NA
CORPORATION		· · ·			
	1	\$278,059.92	0.14% 0	\$0.00	NA (

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE					
CORPO GATEWAY MORTGAGE	4	\$1,247,389.06	0.62% 0	\$0.00	NA
GROUP, LLC GENCO FEDERAL CREDIT	1	\$275,830.00	0.14% 0	\$0.00	NA
UNION GMFS, LLC	1	\$204,223.87	0.1% 0	\$0.00	NA C
GOLD COAST FEDERAL	1	\$204,223.87	0.1%0	\$0.00	NAC
CREDIT UNION	1	\$227,500.02	0.11% 0	\$0.00	NAC
GOTMORTGAGE.COM	1	\$492,950.00	0.25% 0	\$0.00	NA (
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$206,346.67	0.1% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,434,144.84	0.72% 0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY	1	\$187,027.26	0.09% 0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$247,673.42	0.12% 0	\$0.00	NA
HARBORONE BANK	1	\$279,622.83	0.14% 0	\$0.00	NA (
HERITAGEBANK OF THE SOUTH	1	\$231,914.49	0.12%	\$0.00	NA
HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$408,258.86	0.2%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$274,964.00	0.14%	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$238,305.77	0.12% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$818,896.86	0.41% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,992,884.52	2% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,378,553.46	0.69% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$399,485.11	0.2% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$275,128.90	0.14% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$483,804.42	0.24% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$331,500.00	0.17% 0		
HOMETRUST MORTGAGE CORPORATION	1	\$197,489.27	0.1% 0	\$0.00	NA
HOUSTON HOME LOAN, INC - COR	1	\$232,431.49	0.12% 0	\$0.00	NA
	4	\$1,309,872.47	0.66% 0	\$0.00	NA 0

IBERIABANK MORTGAGE COMPANY							
IMPAC MORTGAGE CORP	1	\$267,000.00	0.13%	0	\$0.00	NA	0
INSIGNIA BANK	1	\$178,527.68	0.09%	_	\$0.00	NA	-
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$255,500.37	0.13%		\$0.00		
INTERLINC MORTGAGE SERVICES, LLC	1	\$275,000.00	0.14%	Щ	\$0.00		\bot
INVESTEX CREDIT UNION	1	\$289,589.15	0.14%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$281,000.00	0.14%	0	\$0.00	NA	0
IXONIA BANK	1	\$193,514.18	0.1%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$623,177.27	0.31%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$368,003.62	0.18%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$271,686.04	0.14%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$299,321.27	0.15%	Ш	\$0.00		Ш
LAKELAND BANK	1	\$336,546.06	0.17%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$458,881.04	0.23%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$261,750.47	0.13%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$683,566.34	0.34%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$450,000.00	0.23%	0	\$0.00		1
LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.18%		\$0.00		
LENDER SELECT MORTGAGE GROUP	1	\$225,702.39	0.11%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$2,078,470.36	1.04%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$362,573.82	0.18%	0	\$0.00	NA	0
LOANSTAR HOME LENDING	2	\$603,733.72	0.3%	0	\$0.00	NA	0
LOANSTAR HOME LOANS,LLC,DBA LOAN STAR HOME LENDING,A LIMITED	1	\$200,383.94	0.1%		\$0.00		
LONE STAR NATIONAL BANK	1	\$369,501.60	0.18%	0	\$0.00	NA	1
MANN MORTGAGE, LLC	1	\$417,000.00	0.21%	-	\$0.00	NA	_
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,014.22	0.14%		\$0.00		
 MORTOROL CORTORATION				ш		<u> </u>	ㅗ

MEGASTAR FINANCIAL CORP	1	\$249,285.97	0.12%	0 \$0.00	NA 0
METROPOLITAN HOME	1	\$239,676.72	0.12%	0 \$0.00	NA 0
MORTGAGE, INC	_	Ψ237,070.72	0.1270	Ψ0.00	1110
METROPOLITAN HOME		\$402.25 0.00	0.20		N. 4. 10
MORTGAGE, INC. D/B/A	1	\$403,250.00	0.2%	0 \$0.00	NA 0
INTELLILOAN MICHIGAN MUTUAL, INC	2	\$964,700.00	0.48%	0 \$0.00	NA 0
MID AMERICA MORTGAGE,		\$904,700.00	0.46%		
INC	2	\$689,819.42	0.35%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$312,982.84	0.16%	0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$190,400.00	0.1%		
MONARCH BANK	1	\$401,482.53	0.2%		
MORIA DEVELOPMENT, INC	1	\$276,925.00	0.14%		NA 0
MORTGAGE FINANCIAL, INC	1	\$223,698.27	0.11%	0 \$0.00	NA 0
MORTGAGE INVESTORS	1	\$200,000,00	0.100/	0 \$0.00	NAO
GROUP	1	\$388,000.00	0.19%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$624,638.23	0.31%	0 \$0.00	NA 0
COLORADO, LLC		Ψ021,030.23	0.5176	Ψ0.00	1110
MOUNTAIN WEST FINANCIAL,	5	\$1,497,100.45	0.75%	0 \$0.00	NA 0
INC	10	¢5 276 114 97	2.6007	0 \$0.00	NIAO
MOVEMENT MORTGAGE, LLC	18		2.69%		+
MUFG UNION BANK, N.A NATIONAL BANK OF	3	\$1,096,198.95	0.55%	0 \$0.00	NA 0
ARIZONA	1	\$256,500.00	0.13%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS					
CITY	1	\$197,600.00	0.1%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE,	0	¢2 277 207 22	1 1 4 07	0 \$0.00	NAO
LLC	8	\$2,277,207.22	1.14%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE,	3	\$1,449,713.04	0.73%	0 \$0.00	NA 0
LLC DBA MOTIVE LENDING	,	Ψ1, ττο, 713.0τ	0.7370	Ψ0.00	11110
NATIONS LENDING	4	\$1,553,954.24	0.78%	0 \$0.00	NA 0
CORPORATION		, , ,		1	
NATIONS RELIABLE LENDING,	1	\$228,641.60	0.11%	0 \$0.00	NA 0
LLC NETWORK FUNDING, LP	1	\$340,116.24	0.17%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$440,392.43	0.17%		
NFM, INC	1	\$479,396.09	0.24%		1 1 1
NJ LENDERS CORP	1	\$360,500.00	0.18%		1 1 1
NORTHWEST MORTGAGE	1	ψ300,300.00	0.1070	Ψ0.00	11110
ALLIANCE, LLC, A	1	\$251,503.83	0.13%	0 \$0.00	NA 0
WASHINGTON LIMITED LIABI					
NOVA FINANCIAL &	1	\$298,855.93	0.15%	0 \$0.00	NA 0
INVESTMENT CORPORATON	1	φ490,033.93	0.13%	v \$0.00	INAIU
NOVA HOME LOANS	1	\$256,162.23	0.13%	0 \$0.00	NA 0
NUMARK CREDIT UNION	2	\$414,572.27	0.21%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$179,208.27	0.09%		
NUVISION FCU	1	\$260,000.00	0.13%	0 \$0.00	NA 0

NVR MORTGAGE FINANCE, INC	1	\$397,249.58	0.2%	0 \$0.0	0 NA 0
OCMBC, INC	1	\$224,710.38	0.11%	0 \$0.0	0 NA 0
ON Q FINANCIAL, INC	2	\$517,568.34	0.26%		
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$279,622.83	0.14%	0 \$0.0	00 NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$230,189.51	0.12%	0 \$0.0	0 NA 0
PACIFIC BAY LENDING GROUP	1	\$315,000.00	0.16%	0 \$0.0	00 NA 0
PACIFIC UNION FINANCIAL LLC	1	\$275,303.33	0.14%	0 \$0.0	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,900.00	0.12%	0 \$0.0	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,127,039.12	0.56%	0 \$0.0	NA 0
PARKSIDE LENDING LLC	6	\$2,152,603.62	1.08%	0 \$0.0	0 NA 0
PATELCO CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.0	0 NA 0
PEOPLES BANK - BARKLEY FC	1	\$261,155.64	0.13%	0 \$0.0	0 NA 0
PEOPLES BANK - MILL CREEK	1	\$175,559.75	0.09%	0 \$0.0	0 NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$258,674.14	0.13%	0 \$0.0	NA 0
PEOPLES HOME EQUITY	2	\$521,069.16	0.26%	0 \$0.0	00 NA 0
PEOPLES HOME EQUITY, INC	2	\$735,188.60	0.37%	0 \$0.0	0 NA 0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$408,349.20	0.2%	0 \$0.0	NA 0
PEOPLES NATIONAL BANK	1	\$275,000.00	0.14%	0 \$0.0	0 NA 0
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,295,756.27	0.65%	0 \$0.0	NA 0
PIONEER BANK	1	\$267,677.99	0.13%	0 \$0.0	0 NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$261,969.99	0.13%	0 \$0.0	0 NA 0
PLATINUM MORTGAGE, INC	1	\$224,710.38	0.11%	0 \$0.0	0 NA 0
PLAZA HOME MORTGAGE	10	\$2,818,965.54	1.41%	0 \$0.0	0 NA 0
PREMIA MORTGAGE, LLC	1	\$290,151.00	0.15%	0 \$0.0	0 NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$480,000.00	0.24%	0 \$0.0	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,260.76	0.15%	0 \$0.0	NA 0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$216,976.19	0.11%	0 \$0.0	00 NA 0
PRIMESOURCE MORTGAGE, INC COR	1	\$391,528.99	0.2%	0 \$0.0	NA 0

					_
2	\$689,098.34	0.34%	\$0.00	NA	0
1	\$219,703.65	0.11% 0	\$0.00	NA	0
1	\$623,811.81	0.31% 0	\$0.00	NA	0
1	\$268,745.64	0.13% 0	\$0.00	NA	0
2	\$646,610.59	0.32% 0	\$0.00	NA	0
2	\$470,351.07		·		Н
1	\$383,440.00			NA	0
2	\$483,550.00	0.24% 0	\$0.00	NA	0
1	\$255,677.91	0.13% 0	\$0.00	NA	0
1	\$233,285.34	0.12% 0	\$0.00	NA	0
1	\$231,200.00	0.12% 0	\$0.00	NA	0
1	\$386,031.31	0.19% 0	\$0.00		
1	\$416,438.29				
1	\$289,359.70	0.14% 0	\$0.00	NA	0
1	\$416,487.26	0.21% 0	\$0.00	NA	0
1	\$265,541.83	0.13% 0	\$0.00	NA	0
1	\$399,061.74	0.2% 0	\$0.00	NA	0
1	\$396,090.74				
1	\$279,244.29				
1	\$396,000.00	0.2% 0	\$0.00	NA	0
1	\$303,626.21	0.15% 0	\$0.00	NA	0
1	\$285,000.00	0.14% 0	\$0.00	NA	0
1	\$283,642.69	0.14% 0	\$0.00	NA	0
1	\$299,604.94	0.15% 0	\$0.00	NA	0
1	\$223,381.67	0.11% 0	\$0.00	NA	0
1	\$279,647.72				
4	\$1,048,657.24	0.52% 0	\$0.00	NA	0
1	\$178,467.73	0.09% 0	\$0.00	NA	0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$219,703.65 1 \$623,811.81 1 \$268,745.64 2 \$646,610.59 2 \$470,351.07 1 \$383,440.00 2 \$483,550.00 1 \$255,677.91 1 \$233,285.34 1 \$231,200.00 1 \$386,031.31 1 \$416,438.29 1 \$289,359.70 1 \$416,487.26 1 \$265,541.83 1 \$399,061.74 1 \$396,090.74 1 \$396,090.74 1 \$396,090.70 1 \$396,090.00 1 \$303,626.21 1 \$279,244.29 1 \$396,000.00 1 \$283,642.69 1 \$299,604.94 1 \$223,381.67 1 \$279,647.72 4 \$1,048,657.24	1 \$219,703.65 0.11% 0 1 \$623,811.81 0.31% 0 1 \$268,745.64 0.13% 0 2 \$646,610.59 0.32% 0 2 \$470,351.07 0.24% 0 1 \$383,440.00 0.19% 0 2 \$483,550.00 0.24% 0 1 \$233,285.34 0.12% 0 1 \$233,285.34 0.12% 0 1 \$386,031.31 0.19% 0 1 \$416,438.29 0.21% 0 1 \$289,359.70 0.14% 0 1 \$416,487.26 0.21% 0 1 \$265,541.83 0.13% 0 1 \$399,061.74 0.2% 0 1 \$399,061.74 0.2% 0 1 \$396,090.74 0.2% 0 1 \$396,090.74 0.2% 0 1 \$396,090.00 0.14% 0 1 \$396,000.00 0.2% 0 1 \$303,626.21 0.15% 0 1 \$285,000.00 0.14% 0 1 \$283,642.69 0.14% 0 1 \$299,604.94 0.15% 0 1 \$223,381.67 0.11% 0 1 \$229,647.72 0.14% 0 4 \$1,048,657.24 0.52% 0	1 \$219,703.65 0.11% 0 \$0.00 1 \$623,811.81 0.31% 0 \$0.00 1 \$268,745.64 0.13% 0 \$0.00 2 \$646,610.59 0.32% 0 \$0.00 2 \$470,351.07 0.24% 0 \$0.00 1 \$338,440.00 0.19% 0 \$0.00 2 \$483,550.00 0.24% 0 \$0.00 1 \$233,285.34 0.12% 0 \$0.00 1 \$231,200.00 0.12% 0 \$0.00 1 \$231,200.00 0.12% 0 \$0.00 1 \$336,031.31 0.19% 0 \$0.00 1 \$416,438.29 0.21% 0 \$0.00 1 \$249,359.70 0.14% 0 \$0.00 1 \$2465,541.83 0.13% 0 \$0.00 1 \$396,090.74 0.2% 0 \$0.00 1 \$396,090.74 0.2% 0 \$0.00 1 \$396,000.00 0.2% 0 \$0.00 1 \$396,000.00 0.14% 0 \$0.00 1 \$2283,642.69 0.14% 0 \$0.00	1 \$219,703.65 0.11% 0 \$0.00 NA 1 \$623,811.81 0.31% 0 \$0.00 NA 1 \$268,745.64 0.13% 0 \$0.00 NA 2 \$646,610.59 0.32% 0 \$0.00 NA 2 \$470,351.07 0.24% 0 \$0.00 NA 1 \$383,440.00 0.19% 0 \$0.00 NA 2 \$443,550.00 0.24% 0 \$0.00 NA 1 \$255,677.91 0.13% 0 \$0.00 NA 1 \$233,285.34 0.12% 0 \$0.00 NA 1 \$231,200.00 0.12% 0 \$0.00 NA 1 \$386,031.31 0.19% 0 \$0.00 NA 1 \$416,438.29 0.21% 0 \$0.00 NA 1 \$416,438.29 0.21% 0 \$0.00 NA 1 \$229,359.70 0.14% 0 \$0.00 NA 1 \$399,061.74 0.2% 0 \$0.00 NA 1 \$399,061.74 0.2% 0 \$0.00 NA 1 \$399,061.74 0.2% 0 \$0.00 NA 1 \$396,090.74 0.2% 0 \$0.00 NA 1 \$3285,000.00 0.2% 0 \$0.00 NA 1 \$3285,000.00 0.14% 0 \$0.00 NA 1 \$285,000.00 0.14% 0 \$0.00 NA 1 \$285,000.00 0.14% 0 \$0.00 NA 1 \$283,642.69 0.14% 0 \$0.00 NA 1 \$223,381.67 0.11% 0 \$0.00 NA 1 \$229,604.94 0.15% 0 \$0.00 NA 1 \$229,647.72 0.14% 0 \$0.00 NA

MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC						
SHEA MORTGAGE INC	1	\$417,000.00	0.21%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,494,641.39	0.75%			
SKYLINE FINANCIAL CORP	2	\$832,700.00	0.42%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$237,679.41	0.12%			
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$542,887.52	0.27%	0 \$0.00	NA	0
SOUTH STATE BANK	1	\$274,130.24	0.14%	0 \$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$556,848.89	0.28%	0 \$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$245,778.76	0.12%	0 \$0.00	NA	0
SOVEREIGN LENDING GROUP, INC	1	\$223,730.85	0.11%	0 \$0.00	NA	0
ST FIN CORP	1	\$233,718.84	0.12%	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$227,699.76	0.11%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE	2	\$703,817.15	0.35%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$287,404.26	0.14%	0 \$0.00	NA	0
STEARNS LENDING INC	34	\$10,318,434.35	5.16%	0 \$0.00	NA	0
STEARNS LENDING, LLC	6	\$1,722,037.43	0.86%	0 \$0.00	NA	0
SUCCESS MORTGAGE	1	\$317,252.66	0.16%	0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC	1	\$207,750.08	0.1%	0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	3	\$1,047,139.57	0.52%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	5	\$1,457,791.66	0.73%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$778,655.87	0.39%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,726,963.65	0.86%	0 \$0.00	NA	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$404,104.15	0.2%	0 \$0.00	NA	0
TALMER BANK AND TRUST	2	\$814,693.03	0.41%	0 \$0.00	NA	0
TD BANK, N.A	3	\$597,224.31	0.3%	0 \$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$411,981.01	0.21%	0 \$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$407,754.45	0.2%	0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$311,579.73	0.16%	0 \$0.00	NA	0

THE FIRST NATIONAL BANK	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0
THE FIRST NATIONAL BANK	A 0 A 0 A 0 A 0 A 0
THE GARRETT STATE BANK THE GOLDEN I CREDIT UNION THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE NATIONAL BANK OF INDIANAPOLIS TOTAL MORTGAGE COMPANY, DBA GREAT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE UNIV	A 0 A 0 A 0 A 0 A 0
THE GOLDEN I CREDIT UNION 1 \$196,456.03 0.1% 0 \$0.00 IT THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA 1 \$491,866.04 0.25% 0 \$0.00 IT ALLOAN SERVICES, A THE NATIONAL BANK OF INDIANAPOLIS 1 \$230,300.00 0.12% 0 \$0.00 IT TOTAL MORTGAGE SERVICES, LLC	A 0 A 0 A 0 A 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE NATIONAL BANK OF INDIANAPOLIS TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRAVIS CREDIT UNION UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVEST BANK AND TRUST CO US MORTGAGE	A 0 A 0 A 0
THE NATIONAL BANK OF INDIANAPOLIS TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRAVIS CREDIT UNION UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF 3 \$1,344,799.69 0.67% 0 \$0.00 INDIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO US MORTGAGE UNIVEST BANK AND TRUST 1 \$251,675.62 0.13% 0 \$0.00 INDIVISIONAL INTERCEMENTAL IN	A 0 A 0
LLC	A 0
COMPANY, DBA GREAT 1 \$235,696.21 0.12% 0 \$0.00 1	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVEST BANK AND TRUST CO US MORTGAGE UNITUS COMMUNITY CREDIT 1 \$359,567.44 0.18% 0 \$0.00 II \$359,67,67,67,67,67,67,67,67,67,67,67,67,67,	A 0
UNION, AN OREGON CREDIT 1 \$359,567.44 0.18% 0 \$0.00 INVIORABLE OF THE STATE OF THE	
MORTGAGE COMPANY OF CALIFOR 3 \$1,344,799.69 0.67% 0 \$0.00 II CALIFORNIA, A CALIFOR 3 \$760,824.35 0.38% 0 \$0.00 II CALIFORNIA, A CALIFOR 3 \$760,824.35 0.38% 0 \$0.00 II CALIFORNIA AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 4 \$3,765,633.03 1.88% 0 \$0.00 II CALIFORNIA CO \$0.00 II \$251,675.62 0.13% 0 \$0.00 II CALIFORNIA CO \$0.00 II \$251,675.62 0.13% 0 \$0.00 II CALIFORNIA CO \$0.00 II \$1 \$251,675.62 \$0.13% 0 \$0.00 II \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	A 0
MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVEST BANK AND TRUST CO US MORTGAGE 3 \$760,824.35 0.38% 0 \$0.00 II \$3,765,633.03 1.88% 0 \$0.00 II \$251,675.62 0.13% 0 \$0.00 II	A 0
MORTGAGE COMPANY, LLC, 12 \$3,765,633.03 1.88% 0 \$0.00 II A FLORIDA LIMITED UNIVEST BANK AND TRUST 1 \$251,675.62 0.13% 0 \$0.00 II US MORTGAGE	A 0
CO 1 \$251,6/5.62 0.13% 0 \$0.00 1	A 0
US MORTGAGE	A 0
CORPORATION 1 \$203,974.87 0.1% 0 \$0.00 1	A 0
UTAH COMMUNITY FEDERAL 1 \$416,438.29 0.21% 0 \$0.00 I	A 0
UWHARRIE BANK 1 \$281,600.00 0.14% 0 \$0.00 I	A 0
VANDYK MORTGAGE CORPORATION, A 2 \$702,082.79 0.35% 0 \$0.00 I	A 0
VENTA FINANCIAL GROUP 1 \$218,500.00 0.11% 0 \$0.00 1	A 0
VERITAS FUNDING, LLC 3 \$763,735.49 0.38% 0 \$0.00 1	A 0
	A 0
WALLICK & VOLK, INC 1 \$295,636.04 0.15% 0 \$0.00 I	A 0
	A 0
	A 0
WEST ALABAMA BANK AND TRUST,AN ALABAMA 1 \$205,094.97 0.1% 0 \$0.00 1 CORPORATION	$\mathbf{A} \begin{vmatrix} 0 \end{vmatrix}$
WESTCONSIN CREDIT UNION 1 \$181,754.84 0.09% 0 \$0.00 1	Щ

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$235,709.82	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$507,286.33	0.25%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$649,641.88	0.33%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$454,788.74	0.23%	0	\$0.00	NA
	YADKIN BANK	1	\$416,463.22	0.21%	0	\$0.00	NA (
	Unavailable	1	\$206,478.09	0.03%	0	\$0.00	NA (
Total		664	\$199,858,396.54	100%	0	\$0.00	(
					Ш		
3138WGDL5	7TH LEVEL MORTGAGE LLC	1	\$185,000.00	0.08%	0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	20	\$5,735,129.68	2.44%	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA (
	ACRE MORTGAGE & FINANCIAL, INC C	1	\$243,049.60	0.1%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$346,400.00	0.15%	0	\$0.00	NA
	AFFILIATED BANK	1	\$380,164.22	0.16%	0	\$0.00	NA (
	AKT AMERICAN CAPITAL, INC	1	\$292,000.00	0.12%	0	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,631.28	0.12%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$251,400.00	0.11%	0	\$0.00	NA
	ALLIANT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA (
	ALLIED MORTGAGE GROUP, INC	1	\$410,808.31	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$371,521.15	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$292,605.32	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$229,703.94	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$360,335.56	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,983,182.94	0.84%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$326,160.00	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$268,146.42	0.11%	0	\$0.00	NA

AMERICAN PACIFIC MTG CORP	9	\$3,195,872.20	1.36%	\$0.00	NA 0
AMERICASH - COR	1	\$415,924.39	0.18% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$402,269.57	0.17% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	2	\$528,702.13	0.22% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3		0.33% 0		
AMERISAVE MORTGAGE CORPORATION	1	\$396,999.89	0.17% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$303,592.36	0.13% 0	\$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$279,622.83	0.12% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.18% 0	\$0.00	NA 0
ARVEST BANK	1	\$248,000.00	0.11% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$339,572.23	0.14% 0	\$0.00	NA 0
ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$225,702.39	0.1% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$590,477.18	0.25% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$240,000.00	0.1% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$356,000.00	0.15% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$226,800.00	0.1% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$545,547.22	0.23% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	\$7,390,897.31	3.14% 0	\$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$227,699.76	0.1% 0	\$0.00	NA 0
BANK MORTGAGE SERVICES, BMS CORP D	1	\$183,742.17	0.08%	\$0.00	NA 0
BANK OF ENGLAND	2	\$549,238.48	0.23% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$390,000.00	0.17% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$311,231.18	0.13% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$553,787.41	0.24% 0	\$0.00	NA 0
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,619.43	0.12% 0		NA 0
BAXTER CREDIT UNION	1	\$248,714.52	0.11% 0	\$0.00	NA 0

BAY EQUITY LLC 7 \$2,526,040.39 1.07% 0 \$0.00	NA NA NA NA NA	A 0 A 0 A 0
UNION	NA NA NA NA	A 0 A 0 A 0
BERKSHIRE BANK 1 \$378,000.00 0.16% 0 \$0.00 BLG HOLDINGS, INC. DBA \$240,866.70 0.1% 0 \$0.00 BOEING EMPLOYEES' CREDIT \$233,185.47 0.1% 0 \$0.00 BOKE NA DBA BANK OF	NA NA NA	A 0 A 0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) BOEING EMPLOYEES' CREDIT UNION BOKE NA DBA BANK OF	NA NA NA	A 0
SIMPLE MORTGAGE (16948) 1 \$240,866.70 0.1% 0 \$0.00 BOEING EMPLOYEES' CREDIT 1 \$233,185.47 0.1% 0 \$0.00 BOKE NA DBA BANK OF	NA NA	A 0
BOEING EMPLOYEES' CREDIT 1 \$233,185.47 0.1% 0 \$0.00 UNION \$0.00	NA	+
BOKE NA DRA BANK OF		/ N
TEXAS 1 \$335,237.50 0.14% 0 \$0.00	NA	10
BOKF NA DBA COLORADO STATE BANK AND TRUST 1 \$409,398.74 0.17% 0 \$0.00	_ 14 3	10
BOKF, NA DBA BANK OF 1 \$310,381.35 0.13% 0 \$0.00	NA	10
BOKF, NA DBA COLORADO STATE BANK AND TRUST 1 \$217,949.31 0.09% 0 \$0.00	NA	10
BREMER BANK, NATIONAL 1 \$212,350.00 0.09% 0 \$0.00	NA	A 0
BRIKHO CAPITAL, INC - COR 1 \$349,117.41 0.15% 0 \$0.00	NA	10
BROADVIEW MORTGAGE 1 \$417,000.00 0.18% 0 \$0.00	NA	A 0
BROKER SOLUTIONS INC 2 \$747,000.00 0.32% 0 \$0.00	NA	10
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$180,300.00 0.08% 0 \$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN 4 \$1,788,246.70 0.76% 0 \$0.00 FUNDING	NA	A 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$400,000.00 0.17% 0 \$0.00	NA	A 0
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH 1 \$223,291.94 0.09% 0 \$0.00	NA	
CALIFORNIA CREDIT UNION 1 \$417,000.00 0.18% 0 \$0.00	NA	١0
CALL FEDERAL CREDIT 1 \$359,547.07 0.15% 0 \$0.00	NA	A 0
CAPITAL CREDIT UNION 1 \$268,429.67 0.11% 0 \$0.00	NA	10
CAPITAL INTERNATIONAL 1 \$209,667.19 0.09% 0 \$0.00	NA	A O
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL S385,752.81 0.16% 0 \$0.00	NA	A 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARDINAL FINANCIAL 1 \$416,425.48 0.18% 0 \$0.00	NA	A 0
CASHCALL MORTGAGE 10 \$3,086,500.00 1.31% 0 \$0.00	NA	10
CASTLE & COOKE MORTGAGE 1 \$324,572.02 0.14% 0 \$0.00	NA	A 0
CBC NATIONAL BANK 1 \$438,197.99 0.19% 0 \$0.00	NA	1 0

CENDERA FUNDING, INC	1	\$368,445.86	0.16% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT	1	\$212,892.84	0.09%	\$0.00	NA 0
UNION	1	\$212,092.04	0.09%	\$0.00	NAU
CENTURY LENDING	1	\$268,375.00	0.11%	\$0.00	NA 0
COMPANY		,			
CHARTERBANK	1	\$221,700.96	0.09%	\$0.00	NA 0
CHERRY CREEK MORTGAGE	8	\$2,728,975.37	1.16% 0	\$0.00	NA 0
CO., INC				·	
CHOU TEAM REALTY INC	1	\$416,438.29	0.18% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A	1	\$241,688.49	0.1%	\$0.00	NA 0
UTAH CORPORATION				 	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$397,165.05	0.17%	\$0.00	NA 0
CITYWIDE HOME LOANS, A					
UTAH CORPORATION	1	\$239,077.52	0.1%	\$0.00	NA 0
CLM MORTGAGE, LLC	1	\$268,857.49	0.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA					
CMG FINANCIA	6	\$2,136,305.02	0.91%	\$0.00	NA 0
COLE TAYLOR BANK	1	\$491,322.16	0.21% 0	\$0.00	NA 0
COMMERCE HOME		, , , , , , , ,		, , , , , ,	
MORTGAGE, A CALIFORNIA	1	\$340,561.05	0.14%	\$0.00	NA 0
CORPORATION					
COMMERCE HOME					
MORTGAGE, A CALIFORNIA	1	\$487,500.00	0.21%	\$0.00	NA 0
CORPORATION, 3130 CROW					
COMMONWEALTH BANK &	2	\$707,245.11	0.3% 0	\$0.00	NA 0
TRUST COMPANY		4,0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+	
COMMUNITY NATIONALL	1	\$416,438.29	0.18% 0	\$0.00	NA 0
BANK & TRUST OF TEXAS					
COMMUNITYONE BANK, N.A.,	1	\$233,684.79	0.1%	\$0.00	NA 0
A CORPORATION COMPASS MORTGAGE INC	1	\$326,569.39	0.14% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$329,075.00	0.14% 0		
	1	\$329,073.00	0.14%	\$0.00	NAU
CORNERSTONE HOME LENDING, INC	11	\$3,499,569.11	1.49%	\$0.00	NA 0
CREDIT UNION 1	1	\$228,000.00	0.1% 0	\$0.00	NA 0
CRESTMARK MORTGAGE	1	\$228,000.00	0.1 // 0	\$0.00	IVAU
COMPANY, LTD	1	\$348,127.00	0.15%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE,		_			
INC., A CORPORATION	6	\$1,994,080.92	0.85%	\$0.00	NA 0
CUMBERLAND COUNTY		4		40.00	
MORTGAGE	1	\$278,114.87	0.12%	\$0.00	NA 0
CUSTOMIZED MORTGAGE	1	¢415 500 15	0.100/.0	¢0.00	NIAO
SOLUTIONS, LLC	1	\$415,500.15	0.18%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL	2	\$564 410 47	0.24% 0	\$0.00	NIAO
CREDIT UNION	2	\$564,410.47	U.24% U	\$0.00	NA 0
DHI MORTGAGE COMPANY,	3	\$740,226.89	0.31%	\$0.00	NA 0
LTD	3	ψ1π0,220.09	0.51 /0 0	ψυ.υυ	INAU

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST 2 \$501,457.61 0.21% \$0.00 NA 0								
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST 2 \$501,457.61 0.21% 0 \$0.00 NA 0 ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL 1 \$272,000.00 0.12% 0 \$0.00 NA 0 RESIDENTIAL MORT \$184,842.80 0.08% 0 \$0.00 NA 0 ESS FINANCIAL GROUP INC 1 \$394,978.56 0.17% 0 \$0.00 NA 0 ESS FINANCIAL GROUP INC 1 \$328,854.39 0.14% 0 \$0.00 NA 0 E-FINANCE MORTGAGE, LLC 1 \$328,854.39 0.14% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 1 \$179,500.00 0.08% 0 \$0.00 NA 0 EMORTGAGE MANAGEMENT 1 \$892,420.66 0.38% 0 \$0.00 NA 0 EMORTGAGE MANAGEMENT 1 \$892,420.66 0.38% 0 \$0.00 NA 0 EMORTGAGE, LTD 5 \$1,444,864.91 0.61% 0 \$0.00 NA 0 EMORTGAGE, LTD 5 \$1,444,864.91 0.61% 0 \$0.00 NA 0 EMORTGAGE, LTD 5 \$1,443,864.91 0.61% 0 \$0.00 NA 0 EMORTGAGE, A LIMITED LIABILI EQUITY PRIME MORTGAGE, A 1 \$300,000.00 0.13% 0 \$0.00 NA 0 ETHOS LENDING LLC OR 1 \$359,515.07 0.15% 0 \$0.00 NA 0 ETHOS LENDING LLC, A LIMITED LIABILITY 1 \$301,602.31 0.13% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$311,981,98 0.13% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE 4 \$1,095,540.89 0.47% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE 4 \$1,095,540.89 0.47% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE 4 \$1,095,540.89 0.47% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE 4 \$1,095,540.89 0.47% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE 4 \$1,095,540.89 0.47% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE 4 \$1,095,540.89 0.47% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE 4 \$1,095,540.89 0.47% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE 4 \$1,095,540.89 0.47% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE 4 \$1,095,540.89 0.47% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE 4 \$1,095,540.89 0.47% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE 4 \$1,095,540.89 0.47% 0 \$0.00 NA 0 EVERGREEN MORTGAGE CORPORATION 5 \$2,3		-	1	\$338,863.24	0.14%	\$0.00	NA	0
COMPANY DBA NATIONAL 1 \$272,000.00 0.12% 0 \$0.00 NA 0 RESIDENTIAL MORT \$184,842.80 0.08% 0 \$0.00 NA 0	DRAPER A MORTGAG	ND KRAMER E CORP. DBA 1ST	2	\$501,457.61	0.21% 0	\$0.00	NA	0
LLC	COMPANY	DBA NATIONAL	1	\$272,000.00	0.12% 0	\$0.00	NA	0
E-FINANCE MORTGAGE, LLC - COR		GE MANAGEMENT	1	\$184,842.80	0.08%	\$0.00	NA	0
COR	E&S FINAN	ICIAL GROUP INC	1	\$394,978.56	0.17%	\$0.00	NA	0
COMPANY		E MORTGAGE, LLC -	1	\$328,854.39	0.14%	\$0.00	NA	0
EMORTGAGE MANAGEMENT 3			1	\$279,880.95	0.12%	\$0.00	NA	0
LLC	ELEVATIO	NS CREDIT UNION	1	\$179,500.00	0.08%	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI EQUITY LOANS LLC DBA EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILI ETHOS LENDING LLC - COR ETHOS LENDING LLC, A LIMITED LIABILI ETHOS LENDING LLC, A LIMITED LIABILITY EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREME EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EVERGAGE OMPANY EVOLVE BANK & TRUST EVALUATION EVALU		GE MANAGEMENT	3	\$892,420.66	0.38%	\$0.00	NA	0
EQUITY PRIME MORTGAGE A 1 \$300,000.00 0.13% 0 \$0.00 NA 0	ENVOY MO	ORTGAGE, LTD	5	\$1,443,864.91	0.61%	\$0.00	NA	0
EQUITY PRIME MORTGAGE, A LIMITED LIABIL ETHOS LENDING LLC - COR 1 \$359,515.07 0.15% 0 \$0.00 NA 0 ETHOS LENDING LLC, A LIMITED LIABILITY 1 \$301,602.31 0.13% 0 \$0.00 NA 0 COMPANY EVERETT FINANCIAL INC., DBA SUPREME 1 \$311,981.98 0.13% 0 \$0.00 NA 0 EVERGET FINANCIAL INC., DBA SUPREME LENDING 3 \$843,904.86 0.36% 0 \$0.00 NA 0 EVERGEN MONEYSOURCE MORTGAGE COMPANY 4 \$1,095,540.89 0.47% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 2 \$474,618.57 0.2% 0 \$0.00 NA 0 F& M BANK 1 \$269,636.30 0.11% 0 \$0.00 NA 0 FAIRWAY INDDEPENDENT MORTGAGE CORPORATION 1 \$247,658.32 0.11% 0 \$0.00 NA 0 D/B/A CAPITAL MORT FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$307,849.11 0.13% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$237,784.38 0.99% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 7 \$2,317,784.38 0.99% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 7 \$2,317,784.38 0.99% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT THORTGAGE CORPORATION 7 \$2,317,784.38 0.99% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT THORTGAGE CORPORATION 7 \$2,317,784.38 0.99% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT THORTGAGE CORPORATION 7 \$2,317,784.38 0.99% 0 \$0.00 NA 0 FIDELITY BANK D/B/A 51,668,793.35 0.71% 0 \$0.00 NA 0 S0.00 NA 0 FIDELITY BANK MORTGAGE 6 \$1,668,793.35 0.71% 0 \$0.00 NA 0 S0.00	EQUITY PR	RIME MORTGAGE A	1		0.13% 0	\$0.00		
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREME EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST F&M BANK FAIRWAY INDDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	EQUITY PR	IME MORTGAGE, A	1	\$228,894.44	0.1%	\$0.00	NA	0
LIMITED LIABILITY	ETHOS LEN	NDING LLC - COR	1	\$359,515.07	0.15% 0	\$0.00	NA	0
DBA SUPREME 1	LIMITED L	IABILITY	1	\$301,602.31	0.13% 0	\$0.00		
DBA SUPREME LENDING 3		-	1	\$311,981.98	0.13%	\$0.00	NA	0
MORTGAGE COMPANY 4 \$1,095,540.89 0.47% 0 \$0.00 NA 0		,	3	\$843,904.86	0.36% 0	\$0.00	NA	0
F & M BANK I \$269,636.30 0.11% 0 \$0.00 NA 0 FAIRWAY INDDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT FAIRWAY INDEPENDENT MORTGAGE CORPORATIOIN FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC S486,432.95 0.21% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIGURA S40.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S1,668,793.35 0.71% 0 \$0.00 NA 0 S0.00 NA 0 S1,668,793.35 0.71% 0 \$0.00 NA 0			4	\$1,095,540.89	0.47%	\$0.00	NA	0
FAIRWAY INDDEPENDENT	EVOLVE B.	ANK & TRUST	2	\$474,618.57	0.2% 0	\$0.00	NA	0
MORTGAGE CORPORATION D/B/A CAPITAL MORT 1 \$247,658.32 0.11% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATIOIN 1 \$307,849.11 0.13% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 7 \$2,317,784.38 0.99% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 2 \$486,432.95 0.21% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 6 \$1,668,793.35 0.71% 0 \$0.00 NA 0			1	\$269,636.30	0.11%	\$0.00	NA	0
MORTGAGE CORPORATIOIN 1 \$307,849.11 0.13% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 7 \$2,317,784.38 0.99% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 2 \$486,432.95 0.21% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 6 \$1,668,793.35 0.71% 0 \$0.00 NA 0	MORTGAG	E CORPORATION	1	\$247,658.32	0.11% 0	\$0.00	NA	0
MORTGAGE CORPORATION FBC MORTGAGE, LLC Substituting the state of the			1	\$307,849.11	0.13% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 6 \$1,668,793.35 0.71% 0 \$0.00 NA 0	MORTGAG	E CORPORATION				·		-
FIDELITY BANK MORTGAGE 6 \$1,668,793.35 0.71% 0 \$0.00 NA 0		·	2	\$486,432.95	0.21%	\$0.00	NA	0
			6	\$1,668,793.35				
	FINANCE C	OF AMERICA	4	\$1,313,804.02	0.56%	\$0.00	NA	0

FINANCE OF AMERICA LLC	3	\$838,450.00	0.36% 0	\$0.00	NA 0
FINANCE OF AMERICA	4	\$1,267,185.63	0.54% 0	\$0.00	NA 0
MORTGAGE LLC	4	\$1,207,165.05	0.54%	\$0.00	NAU
FIRST ALLIANCE HOME	2	\$600,431.87	0.26% 0	\$0.00	NA 0
MORTGAGE LLC		φοσο, 131.07	0.2070	ψ0.00	11710
FIRST BANK D/B/A FIRST	2	\$706,084.71	0.3% 0	\$0.00	NA 0
BANK MORTGAGE		. ,			
FIRST BANK FINANCIAL	1	\$417,000.00	0.18% 0	\$0.00	NA 0
CENTRE FIRST BANKERS TRUST					
COMPANY, N.A	1	\$182,707.81	0.08% 0	\$0.00	NA 0
FIRST CALIFORNIA					
MORTGAGE COMPANY	7	\$2,458,291.60	1.04% 0	\$0.00	NA 0
FIRST CENTENNIAL					
MORTGAGE CORPORATI	1	\$246,667.29	0.1% 0	\$0.00	NA 0
FIRST CENTENNIAL					
MORTGAGE CORPORATION, A	1	\$242,687.20	0.1% 0	\$0.00	NA 0
CORPORATION					
FIRST CHOICE LOAN	3	\$1,047,059.83	0.45% 0	\$0.00	NA 0
SERVICES INC	3	\$1,047,039.63	0.43%	\$0.00	NAU
FIRST COMMUNITY BANK, A					
SOUTH CAROLINA	1	\$342,000.00	0.15% 0	\$0.00	NA 0
CHARTERED BANK					
FIRST FEDERAL SAVINGS	3	\$796,836.99	0.34% 0	\$0.00	NA 0
BANK OF BOSTON	1	·	0.1107.0	φο οο	
FIRST INTERSTATE BANK	1	\$263,252.88	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$250,412.23	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,					
L.L.C	4	\$1,214,071.28	0.52% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,					
LLC	1	\$414,426.94	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE HOME	1	#20 7 000 00	0.176	φο οο	NIAO
LENDING, LLC	1	\$397,099.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$417,000.00	0.18% 0	\$0.00	NA 0
OMAHA	1	\$417,000.00	0.16%0	\$0.00	NAU
FIRST NATIONAL BANK USA	1	\$234,711.05	0.1% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE,	2	\$497,500.00	0.21% 0	\$0.00	NA 0
LLC		Ψ127,200.00	0.21 /6 0	ψ0.00	11110
FIRST PRIORITY FINANCIAL	1	\$338,915.29	0.14% 0	\$0.00	NA 0
INC COR				, , , ,	
FIRST UNITED BANK AND	5	\$1,711,180.37	0.73% 0	\$0.00	NA 0
TRUST COMPANY	1	\$106.200.00	0.0007.0	¢ስ ስስ	NIA O
FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK &	1	\$196,200.00	0.08% 0	\$0.00	NA 0
TRUST COMPANY	2	\$556,050.12	0.24% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$224,723.34	0.1% 0	\$0.00	NA 0
I ROTROST DIVIN	1	\$200,769.20	0.1%0		NA 0
1	1	ΨΔ00,709.Δ0	0.0570	φυ.υυ	MAIO

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FRANKLIN FIRST FINANCIAL, LTD	1	\$346,000.00	0.15% 0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$414,440.99	0.18% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	6	\$1,936,182.74	0.82% 0	\$0.00		
FULTON BANK, N.A	1	\$400,000.00	0.17% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$952,099.27	0.4% 0	\$0.00		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$209,904.87	0.09% 0	\$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$321,625.91	0.14% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$188,745.41	0.08% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$299,105.61	0.13% 0	\$0.00		П
GREATER NEVADA MORTGAGE	1	\$228,468.74	0.1% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$590,365.89	0.25% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY			0.21% 0		1	т
GUILD MORTGAGE COMPANY	7	\$2,225,220.46	0.95% 0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,231,800.57	0.52% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$654,128.61	0.28% 0	·		
HFS FEDERAL CREDIT UNION	1	\$344,545.69	0.15% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$369,536.73	0.16% 0			
HOME BANK	1	\$233,600.00	0.1% 0	\$0.00	NA	C
HOME MORTAGE A CALIFORNINA CORPOATION	1	\$624,656.47	0.27% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,853,776.52	1.21% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$303,634.05	0.13% 0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$790,454.80	0.34% 0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	3	\$978,317.52	0.42% 0	\$0.00	NA	(
HOMETRUST MORTGAGE COMPANY	1	\$206,271.78	0.09% 0	\$0.00	NA	C
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$254,664.20	0.11%	\$0.00	NA	C

IADHO CENTRAL CREDIT UNION	1	\$251,801.34	0.11% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,225,641.85	0.52% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$258,750.00	0.11% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$332,549.80	0.14% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$265,980.19	0.11% 0	\$0.00		
INTERCONTINENTAL CAPITAL GROUP	1	\$275,720.55	0.12% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$242,173.72	0.1% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC	1	\$279,310.04	0.12% 0	\$0.00	NA	0
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$236,515.48	0.1% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$195,517.02	0.08%	\$0.00	NA	0
KD CAPITAL MORTGAGE CORPORATION	1	\$530,528.00	0.23% 0	\$0.00	NA	0
LADERA LENDING, INC., A CALIFORNIA	1	\$234,130.58	0.1%	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$188,897.26	0.08%	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,438.29	0.18% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$231,948.75	0.1% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$284,750.00	0.12% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,441.67	0.17% 0	\$0.00		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$251,682.95	0.11% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC - COR	1	\$329,129.25	0.14%	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$311,189.67	0.13% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$275,877.88	0.12% 0	\$0.00	NA	0
MAJESTIC HOME LOAN	2	\$577,468.65	0.25% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,857.99	0.14% 0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC	1	\$191,741.37	0.08%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$267,655.03	0.11% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,260.49	0.09% 0	\$0.00	NA	0
	UNION IBERIABANK MORTGAGE COMPANY IMPAC MORTGAGE CORP INDEPENDENT BANK INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERCONTINENTAL CAPITAL GROUP INTERNATIONAL BANK OF COMMERCE INTERNATIONAL CITY MORTGAGE INC JET DIRECT FUNDING CORP., A DELAWARE CORPORATION JORDAN WEST COMPANIES LTD KD CAPITAL MORTGAGE CORPORATION LADERA LENDING, INC., A CALIFORNIA LAFAYETTE AMBASSADOR BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LANDMARK CREDIT UNION LEGACY HOME LOANS LLC LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C LOANSTAR HOME LOANS, LLC - COR LONE STAR NATIONAL BANK MACKINAC SAVINGS BANK, FSB MAJESTIC HOME LOAN MASON-MCDUFFIE MORTGAGE CORPORATION MDC FINANCIAL SERVICE GROUP, INC MEGASTAR FINANCIAL CORP MERCHANTS BANK,	UNION IBERIABANK MORTGAGE COMPANY IMPAC MORTGAGE CORP INDEPENDENT BANK INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERCONTINENTAL CAPITAL GROUP INTERNATIONAL BANK OF COMMERCE INTERNATIONAL CITY MORTGAGE INC JET DIRECT FUNDING CORP., A DELAWARE CORPORATION JORDAN WEST COMPANIES LTD KD CAPITAL MORTGAGE CORPORATION LADERA LENDING, INC., A CALIFORNIA LAFAYETTE AMBASSADOR BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LANDMARK CREDIT UNION LEGACY HOME LOANS LLC LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL COR LONE STAR NATIONAL BANK MACKINAC SAVINGS BANK, FSB MAJESTIC HOME LOAN AND HOME MASON-MCDUFFIE MORTGAGE CORPORATION MDC FINANCIAL SERVICE GROUP, INC MEGASTAR FINANCIAL CORP MERCHANTS BANK, 1	UNION	UNION IBERIABANK MORTGAGE COMPANY IMPAC MORTGAGE CORP INDEPENDENT BANK INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERCONTINENTAL CAPITAL GROUP INTERNATIONAL BANK OF COMMERCE INTERNATIONAL CITY MORTGAGE INC JET DIRECT FUNDING CORP., A DELAWARE CORPORATION JORDAN WEST COMPANIES LTD KD CAPITAL MORTGAGE CORPORATION LADERA LENDING, INC., A CALIFORNIA LAFAYETTE AMBASSADOR BANK LANDMARK CREDIT UNION LEGACY HOME LOANS LLC LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL S251,682.95 0.11% 0 191741.37 0.08% 0 1919,741.37 0.08% 0 1	UNION	UNION

MERIDIAN	1	\$234,717.12	0.1% 0	\$0.00	NA 0
MERRIMACK MORTGAGE					
COMPANY INC. A	1	\$248,800.00	0.11% 0	\$0.00	NA 0
MASSACHUSETTS CO		ŕ			
MERRIMACK MORTGAGE					
COMPANY LLC A	1	\$204.57C.7C	0.1207.0	¢0.00	NIAO
MASSACHUSETTS LIMITED	1	\$284,576.76	0.12% 0	\$0.00	NA 0
LIABI					
METRO CREDIT UNION	1	\$374,517.29	0.16% 0	\$0.00	NA 0
METROPOLITAN HOME	1	\$220,607,12	0.1% 0	\$0.00	NIA O
MORTGAGE INC	1	\$229,697.12	0.1%	\$0.00	NA 0
MICHIGAN MUTUAL, INC	4	\$1,164,646.60	0.5% 0	\$0.00	NA 0
MID AMERICA MORTGAGE,	1	¢2.42.250.00	0.107.0	¢0.00	NIAO
INC	1	\$242,250.00	0.1% 0	\$0.00	NA 0
MIDWEST EQUITY					
MORTGAGE,LLC, AN ILLINOIS	1	\$372,508.81	0.16% 0	\$0.00	NA 0
LIMITED LIABILITY C					
MONARCH BANK	1	\$346,282.92	0.15% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$417,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE INVESTORS	1	¢221 157 00	0.107.0	ΦΩ ΩΩ	NIA O
GROUP	1	\$231,157.00	0.1% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT	1	¢400,000,00	0.0107.0	ΦΩ ΩΩ	NIAO
CONSULTANTS, INC	1	\$490,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$230,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF	4	φ1 250 261 7 6	0.578	Φ0.00	NIA O
COLORADO, LLC	4	\$1,350,361.76	0.57% 0	\$0.00	NA 0
MORTGAGENETWORK	4	\$1,260,729.57	0.54% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES	-	Ф244 422 50	0.167.0	Φ0.00	N I 4 0
CREDIT UNION	1	\$244,423.50	0.1% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT	1	ф100,000,00	0.00%.0	Φ0.00	NIA O
UNION	1	\$188,000.00	0.08%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,	_	¢1 (04 725 04	0.6007.0	ΦΩ ΩΩ	NIAO
INC	5	\$1,604,735.94	0.68% 0	\$0.00	NA 0
MOUNTAIN WEST	1	¢416 475 25	0.1007.0	ΦΩ ΩΩ	NIAO
FINANCIAL,INC	1	\$416,475.35	0.18% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$2,540,822.86	1.08% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	ф1 7 6 000 00	0.0764.0	Φ0.00	NIA O
TN#112748	1	\$176,000.00	0.07% 0	\$0.00	NA 0
MSA MORTGAGE LLC	1	\$246,516.04	0.1% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	3	\$899,172.45	0.38% 0	1	
NATIONAL BANK OF					
COMMERCE	2	\$589,937.12	0.25% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS		41 2 2 2 -	0.0051	*	
CITY	1	\$177,520.00	0.08% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK		421 0 - 50 5 -	0.4.5	*	
AND TRUST	1	\$319,568.96	0.14% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE,		ф а 02 - 1-1 1-	1.00===	*	
LLC	8	\$3,037,171.49	1.29% 0	\$0.00	NA 0
•	•			•	

, 2	\$684,647.08	0.29% 0	\$0.00	NA 0
, 1	\$537,000.00	0.23% 0	\$0.00	NA 0
2	\$569,600.00	0.24% 0	\$0.00	NA 0
1	\$224,723.34	0.1% 0	\$0.00	NA 0
1	\$377,602.09	0.16% 0	\$0.00	NA 0
2	\$737,050.87	0.31% 0	\$0.00	NA 0
2	\$918,900.00			NA 0
1	\$243,421.66	0.1% 0	\$0.00	NA 0
1	\$404,478.67	0.17% 0	\$0.00	NA 0
1	\$386,478.71	0.16% 0	\$0.00	NA 0
2	\$711,027.04	0.3% 0	\$0.00	NA 0
1	\$227,413.52	0.1% 0	\$0.00	NA 0
1	\$254,664.20	0.11% 0	\$0.00	NA 0
2	\$497,946.50			NA 0
1	\$335,547.40	0.14% 0	\$0.00	NA 0
1	\$498,571.94	0.21% 0	\$0.00	NA 0
3	\$877,804.20	0.37% 0	\$0.00	NA 0
1	\$239,676.72	0.1% 0	\$0.00	NA 0
1	\$597,176.12	0.25% 0	\$0.00	NA 0
1	\$245,500.00	0.1% 0	\$0.00	NA 0
1	\$224,447.26	0.1% 0	\$0.00	NA 0
1	\$260,000.00	0.11% 0	\$0.00	NA 0
1	\$239,348.36	0.1% 0	\$0.00	NA 0
1	\$299,226.17	0.13% 0	\$0.00	NA 0
7	\$2,221,383.38	0.94% 0	\$0.00	NA 0
1	\$481,843.17	0.2% 0	\$0.00	NA 0
2	\$854,849.53	0.36% 0	\$0.00	NA 0
8	\$3,006,983.19	1.28% 0	\$0.00	NA 0
	1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	2 \$684,647.08 1 \$537,000.00 2 \$569,600.00 1 \$224,723.34 1 \$377,602.09 2 \$737,050.87 2 \$918,900.00 1 \$243,421.66 1 \$404,478.67 1 \$386,478.71 2 \$711,027.04 1 \$227,413.52 1 \$254,664.20 2 \$497,946.50 1 \$335,547.40 1 \$498,571.94 3 \$877,804.20 1 \$239,676.72 1 \$239,676.72 1 \$245,500.00 1 \$224,447.26 1 \$260,000.00 1 \$224,447.26 1 \$299,226.17 7 \$2,221,383.38 1 \$481,843.17 2 \$854,849.53	2 \$684,647.08 0.29% 0 1 \$537,000.00 0.23% 0 2 \$569,600.00 0.24% 0 1 \$224,723.34 0.1% 0 1 \$377,602.09 0.16% 0 2 \$737,050.87 0.31% 0 2 \$918,900.00 0.39% 0 1 \$243,421.66 0.1% 0 1 \$404,478.67 0.17% 0 1 \$386,478.71 0.16% 0 2 \$711,027.04 0.3% 0 1 \$227,413.52 0.1% 0 1 \$254,664.20 0.11% 0 2 \$497,946.50 0.21% 0 1 \$335,547.40 0.14% 0 2 \$498,571.94 0.21% 0 3 \$877,804.20 0.37% 0 1 \$239,676.72 0.1% 0 1 \$245,500.00 0.1% 0 1 \$224,447.26 0.1% 0 1 \$239,348.36 0.1% 0 1 \$239,348.36 0.1% 0 1 \$239,348.36 0.1% 0 1 \$299,226.17 0.1	2 \$684,647.08 0.29% 0 \$0.00 1 \$537,000.00 0.23% 0 \$0.00 2 \$569,600.00 0.24% 0 \$0.00 1 \$224,723.34 0.1% 0 \$0.00 1 \$377,602.09 0.16% 0 \$0.00 2 \$737,050.87 0.31% 0 \$0.00 2 \$918,900.00 0.39% 0 \$0.00 1 \$243,421.66 0.1% 0 \$0.00 1 \$404,478.67 0.17% 0 \$0.00 1 \$386,478.71 0.16% 0 \$0.00 1 \$227,413.52 0.1% 0 \$0.00 1 \$227,413.52 0.1% 0 \$0.00 2 \$497,946.50 0.21% 0 \$0.00 1 \$335,547.40 0.14% 0 \$0.00 2 \$497,946.50 0.21% 0 \$0.00 3 \$877,804.20 0.37% 0 \$0.00 1 \$239,676.72 0.1% 0 \$0.00 1 \$224,447.26 0.1% 0 \$0.00 1 \$224,447.26 0.1% 0 \$0.00

PARTNERS FEDERAL CREDI UNION	IT 1	\$470,782.51	0.2% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,935,276.39	0.82% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$344,243.96	0.15% 0	\$0.00	NA 0
PEYTON FINANCIAL	1	\$284,616.10	0.12% 0	\$0.00	NA 0
MORTGAGE INC CO		Ψ204,010.10	0.12700	ψ0.00	11/1
PINNACLE CAPITAL	5	\$2,075,642.86	0.88% 0	\$0.00	NA 0
MORTGAGE LLC	CE				
PLATINUM HOME MORTGA CORPORATION	GE 1	\$351,525.85	0.15% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	C = 1	\$347,122.61	0.15% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	12				
POLICE & FIRE FEDERAL					
CREDIT UNION	1	\$285,000.00	0.12% 0	\$0.00	NA 0
POSITION ONE MORTGAGE	1	\$307,822.33	0.13% 0	\$0.00	NA 0
INC - COR		,		·	
PREMIA MORTGAGE, LLC	2				NA 0
PRESIDENTIAL BANK, FSB	1	\$396,968.14	0.17% 0	\$0.00	NA 0
PRIMARY CAPITAL	2	\$941,135.02	0.4% 0	\$0.00	NA 0
MORTGAGE, LLC		·			
PROCURA MORTGAGE COMPANY	1	\$381,996.30	0.16% 0	\$0.00	NA 0
PROSPERITY HOME					
MORTGAGE, LLC	1	\$611,194.09	0.26% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	ζ, ,	¢010.600.51	0.2007.0	¢0.00	NIA O
FSB	3	\$919,680.51	0.39% 0	\$0.00	NA 0
R BANK	1	\$416,438.29	0.18% 0	\$0.00	NA 0
R P FUNDING INC	2		0.21% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$207,407.61	0.09% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$424,913.78	0.18% 0	\$0.00	NA 0
RANLIFE, INC	1	\$233,619.95	0.1% 0	\$0.00	NA 0
REGENCY MORTGAGE COR	P 1	\$379,488.14	0.16% 0	\$0.00	NA 0
REGENCY MORTGAGE COR	P	\$249,663.25	0.11% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	3	\$1,207,475.12	0.51% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDI CORP	NG 2	\$981,722.52	0.42%	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$412,480.39	0.18% 0	\$0.00	NA 0
RESOURCE LENDERS,INC.CALIFORNIA CORPORATION	1	\$227,699.76	0.1% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$845,153.62	0.36% 0	\$0.00	NA 0
	1	\$235,674.85	0.1% 0	\$0.00	NA 0
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ROCKY MOUNT UNION	TAIN CREDIT							
ROYAL CREDIT	UNION	1	\$416,463.23	0.18%	0	\$0.00	NA	0
ROYAL PACIFIO CORP	C FUNDING	3	\$1,185,838.29	0.5%	0	\$0.00	NA	0
ROYAL UNITED LLC	MORTGAGE	1	\$228,000.00	0.1%	0	\$0.00	NA	0
RPM MORTGAC	BE, INC	1	\$254,679.17	0.11%	0	\$0.00	NA	0
RUOFF MORTG COMPANY, INC HOME MORTGA	C. D/B/A RUOFF	1	\$227,692.88	0.1%	0	\$0.00	NA	0
RUSHMORE LO MANAGEMENT	AN SERVICES LLC	1	\$397,525.83	0.17%	0	\$0.00	NA	0
SALEM FIVE MO COMPANY, LLC		1	\$533,850.00	0.23%	0	\$0.00	NA	0
SAN DIEGO FUN CALIFORNIA CO	<i>'</i>	1	\$410,246.65	0.17%	0	\$0.00	NA	0
SANTANDER BA	ANK, N.A	1	\$415,874.53	0.18%	0	\$0.00	NA	0
SEACOAST NAT A FLORIDA COI		1	\$254,860.29	0.11%	0	\$0.00	NA	0
SEACOAST NAT A FLORIDA COI	•	1	\$351,536.47	0.15%	0	\$0.00	NA	0
SECURITY SERY CREDIT UNION	VICE FEDERAL	1	\$270,043.92	0.11%	0	\$0.00	NA	0
SECURITY STAT TRUST		1	\$326,306.14	0.14%	0	\$0.00	NA	0
SECURITYNATI MORTGAGE CO		4	\$1,315,545.07	0.56%	0	\$0.00	NA	0
SHEA MORTGA	GE INC	1	\$244,421.00	0.1%	0	\$0.00	NA	0
SI MORTGAGE (MICHIGAN COM	<i>'</i>	1	\$318,789.12	0.14%	0	\$0.00	NA	0
SI MORTGAGE (MICHIGAN COR	COMPANY, A	1	\$411,469.67	0.17%	0	\$0.00	NA	C
SIERRA PACIFIO COMPANY, INC	C MORTGAGE	8	\$2,549,315.36	1.08%	0	\$0.00	NA	,[
SKYLINE FINAN		3	\$1,084,005.95	0.46%	0	\$0.00	NA	1
SOUTH PACIFIC CORP. DBA NOI FINANCIAL CO	RTH PACIFIC	1	\$319,254.03	0.14%	0	\$0.00	NA	, (
SOUTH PACIFIC CORPORATION		1	\$305,000.00	0.13%	0	\$0.00	NA	1
SOUTH STORY I	BANK AND	1	\$216,507.97	0.09%	0	\$0.00	NA	, (
SOUTHERN STA LLC - COR	AR CAPITAL	1	\$352,000.00	0.15%	4	\$0.00	NA	1
SPACE COAST (CREDIT UNION	1	\$274,629.57	0.12%	0	\$0.00	NA	7
ST FIN CORP		1	\$374,549.42	0.16%	0	\$0.00	1	_
		1	\$345,155.13	0.15%	0	\$0.00	NA	7 (

STANDARD PACIFIC MORTGAGE							
STATE BANK AND TRUST COMPANY	1	\$205,965.84	0.09%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$1,008,880.73	0.43%	0	\$0.00	NA	0
STEARNS LENDING INC	30	\$10,051,522.63	4.27%	0	\$0.00	NA	т
STEARNS LENDING, LLC	10	\$3,210,230.18	1.36%	0	\$0.00	NA	0
STERLING FINANCIAL INC	1	\$417,000.00	0.18%	— f	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$199,759.69	0.08%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE ,INC., MICH	1	\$349,978.98	0.15%	0	\$0.00	NA	0
SUMMIT BANK & TRUST	1	\$280,000.00	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$709,704.83	0.3%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,269,346.47	0.54%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$838,333.81	0.36%	0	\$0.00	NA	0
SYNERGY ONE LENDING	1	\$399,461.19	0.17%	_	\$0.00	NA	0
SYNERGY ONE LENDING INC	1	\$278,895.43	0.12%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$560,724.69	0.24%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$256,162.23	0.11%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,103.12	0.09%	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$627,147.17	0.27%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$301,211.78	0.13%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC COR	1	\$464,359.36	0.2%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$415,439.64	0.18%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$192,375.00	0.08%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$289,749.00	0.12%	0	\$0.00	NA	0
TRANSUNITED FINANCIAL SERVICES	1	\$299,308.25	0.13%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION	1	\$216,707.70	0.09%	0	\$0.00	NA	0
UNITED BANK	3	\$1,087,569.29	0.46%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	2	\$451,843.91	0.19%	0	\$0.00	NA	0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,337,277.31	0.99% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,851,523.13	1.21% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,592,010.60	1.53% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$374,994.19	0.16% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,400.00	0.1% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$755,016.82	0.32% 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$533,130.90	0.23% 0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$407,509.77	0.17% 0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$850,061.19	0.36% 0	\$0.00	NA
	VISION BANK	1	\$371,487.48	0.16% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$294,112.19	0.13% 0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP - COR	1	\$366,576.21	0.16% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	3	\$958,197.42	0.41% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$317,371.92	0.13% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	2	\$596,438.29	0.25% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$387,051.00	0.16% 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$416,438.29	0.18% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$947,577.33	0.4% 0	\$0.00	NA
	Unavailable	3	\$1,121,313.72	0.4% 0	\$0.00	NA
Total		732	\$235,251,816.68	100% 0	\$0.00	
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3138WGDM3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	5.7% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$846,200.00	19.28% 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$704,546.14	16.05% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$235,674.85	5.37% 0	\$0.00	NA
		2	\$500,624.50	11.41% 0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	MID-ISLAND MORTGAGE CORP	1	\$225,000.00	5.13% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	5.47% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$220,000.00	5.01% 0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$281,000.00	6.4% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$425,000.00	9.68% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	5.13% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$236,000.00	5.37% 0		NA 0
Total		19	\$4,389,045.49	100% 0	\$0.00	0
			****	0.0444	40.00	77.10
3138WGDN1	ABRI CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	65	\$18,262,863.86	3.45% 0	\$0.00	NA 0
ADVANCE MORTGAGE A	FINANCIAL, INC. (13945)	3	\$787,798.88	0.15% 0	\$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$183,746.50	0.03% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,630.53	0.04% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$301,360.79	0.06% 0	\$0.00	NA 0
	ADVISORS CAPITAL, INC. (22348)	1	\$268,000.00	0.05% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP	1	\$625,500.00	0.12% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$188,910.00	0.04% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$379,070.83	0.07% 0		NA 0
	ALLIANT BANK	1	\$255,000.00	0.05% 0		NA 0
	ALLIANT CREDIT UNION	4	\$981,900.00	0.19% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$248,600.00	0.05% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$197,471.38	0.04% 0	\$0.00	NA 0	
	ALPHA MORTGAGE CORPORATION	3	\$752,895.00	0.14% 0	\$0.00	NA 0
	ALTANA FEDERAL CREDIT UNION	1	\$219,675.89	0.04% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$237,750.00	0.04% 0	\$0.00	NA 0

AMEGY MORTGAGE COMPANY L.L.C	3	\$740,700.00	0.14%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$834,213.13	0.16% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$293,000.00	0.06% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE						
LARIBA	1	\$324,090.00	$0.06\% \ 0$	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$224,682.98	0.04% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	4	\$1,135,740.98	0.21% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,000.00	0.04% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$372,000.00	$0.07\% \ 0$	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	9	\$3,070,325.00	0.58% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$437,600.00	0.08%	\$0.00	NA	0
AMERICASH A CORPORATION	1	\$416,412.45	0.08% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.04% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$590,541.00	0.11% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	0.03% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$534,900.00	0.1% 0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$215,000.00	0.04% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,000.00	0.05% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	0.04% 0	\$0.00	NA	0
ARVEST BANK	11	\$2,796,072.21	0.53% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,397,844.20	0.26% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS, INC	1	\$479,338.69	0.09% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$421,407.11	0.08%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,785,950.04	0.34% 0	\$0.00	NA	0
BADGER BANK	1	\$256,500.00	0.05% 0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$408,600.00	0.08% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$667,375.00	0.13% 0	\$0.00	NA	0
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BANK OF HAWAII	1	\$182,000.00	0.03%				
BANK OF HAWAII RETAIL	2	\$880,000.00	0.17%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$506,050.04	0.1%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	2	\$564,500.00	0.11%	0	\$0.00	NA	0
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,000.00	0.06%	0	\$0.00	NA	0
BANKNEWPORT	1	\$300,000.00	0.06%	0	\$0.00	NA	0
BANNER BANK	11	\$2,962,910.00	0.56%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,363,258.95	0.26%	0	\$0.00	NA	0
BAY EQUITY LLC	14	\$4,527,555.00	0.85%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.16%	0	\$0.00	NA	0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$203,000.00	0.04%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,027,618.00	0.19%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	42	\$11,883,550.88	2.24%	0	\$0.00	NA	0
BOFI FEDERAL BANK	6	\$1,576,000.00	0.3%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$522,645.00	0.1%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$190,000.00	0.04%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$303,635.00	0.06%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$361,600.00	0.07%	0	\$0.00	NA	0
BOSOTN FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$297,959.22	0.06%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,446,746.00	0.27%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$615,259.12	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	3	\$840,000.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,166,600.00	0.6%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$5,631,451.00	1.06%	0	\$0.00	NA	0
	9	\$2,794,500.00	0.53%	0	\$0.00	NA	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
C.U. MORTGAGE SERVICES, INC	1	\$199,500.00	0.04%	0 \$0.00) NA
CALIFORNIA CREDIT UNION	1	\$399,200.00	0.08%	0 \$0.00) NA
CARDINAL CREDIT UNION	1	\$331,740.00	0.06%		1 1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,265,722.21	0.24%) NA
CASHCALL MORTGAGE	5	\$1,636,000.00	0.31%	0 \$0.00) NA
CATALYST MORTGAGE	1	\$371,475.85	0.07%	0 \$0.00	
CBC NATIONAL BANK	4	\$1,135,729.97	0.21%		
CENDERA FUNDING, INC	1	\$193,777.00	0.04%		
CENTRAL BANK	1	\$322,500.00	0.06%		1 1
CENTRAL BANK ILLINOIS	1	\$181,743.55	0.03%		
CENTRAL BANK OF ST LOUIS	3	\$892,957.52	0.17%		1 1
CENTRAL BANK OF THE MIDWEST	1	\$179,740.65	0.03%		
CENTRAL PACIFIC BANK	2	\$1,167,600.00	0.22%	0 \$0.00) NA
CENTURY LENDING COMPANY	2	\$617,450.00	0.12%) NA
CHEMICAL BANK	1	\$223,000.00	0.04%	0 \$0.00) NA
CHERRY CREEK MORTGAGE CO., INC	18	\$4,480,906.95	0.85%		
CITIZENS BANK OF LAS CRUCES	1	\$179,302.63	0.03%	0 \$0.00) NA
CITIZENS BANK OF WASHINGTON COUNTY	1	\$322,905.00	0.06%	0 \$0.00) NA
CITIZENS FIRST BANK - SPARTA	1	\$231,712.00	0.04%	0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$605,737.00			
CITIZENS1ST BANK-TYLER,TX	1	\$375,000.00	0.07%	0 \$0.00) NA
 CITY BANK	1	\$185,250.00	0.03%	0 \$0.00	
CITY BANK MORTGAGE	2	\$453,764.70	0.09%	0 \$0.00) NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$194,731.34	0.04%	0 \$0.00) NA
CLM MORTGAGE, LLC	1	\$211,386.98	0.04%	0 \$0.00) NA
CMG MORTGAGE INC	1	\$189,000.00	0.04%		
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,873,533.52	0.35%		
COASTAL BANK & TRUST	1	\$416,412.45	0.08%	0 \$0.00) NA
COLE TAYLOR BANK	27	\$14,223,782.26	2.68%	0 \$0.00) NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	24		1.34%		
 COLONIAL SAVINGS, F.A	3	\$852,046.83	0.16%	0 \$0.00) NA

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COMMERCE HOME MORTGAGE	3	\$1,146,500.00	0.22%	0	\$0.00	NA	0
COMMERCE STATE BANK	2	\$709,000.00	0.13%	0	\$0.00	NA	10
COMMERCIAL BANK OF		·					
TEXAS, N.A	1	\$190,000.00	0.04%	0	\$0.00	NA	,0
COMMUNITY BANK		\$2C1 000 00	2.050	\int	\$0.00	NI A	
MANKATO	1	\$261,000.00	0.05%	Û	\$0.00	NA	, 0
COMMUNITY FINANCIAL	1	\$185,588.14	0.04%	0	\$0.00	NA	
BANK	1	\$100,000.17	0.0770	Ц	φυ.υυ	17/1	1
COMMUNITY FIRST CREDIT	5	\$1,025,905.64	0.19%	0	\$0.00	NA	0
UNION	+	Ψ1,020,5		Ä	7		\prod
COMMUNITY FIRST CREDIT	2	\$478,971.56	0.09%	0	\$0.00	NA	10
UNION OF FL	+	-		\dashv		 	H
COMMUNITYAMERICA CREDIT UNION	3	\$983,450.00	0.19%	0	\$0.00	NA	70
CREDIT UNION CORNERSTONE HOME	+++			十		 	\forall
LENDING, INC	8	\$2,151,445.50	0.41%	0	\$0.00	NA	70
CORNERSTONE MORTGAGE,	+ +			1		<u> </u>	Ħ
INC	3	\$706,217.60	0.13%	0	\$0.00	NA	70
CORTRUST MORTGAGE, INC	1	\$259,920.00	0.05%	0	\$0.00	NA	0
COUNTY BANK	1	\$260,955.00	0.05%	-		1	77
CREDIT UNION LENDING	1						
SOURCE LLC	1	\$351,500.00	0.07%	U	\$0.00	NA	'n
CREDIT UNION OF AMERICA	1	\$193,477.01	0.04%	0	\$0.00	NA	v 0
CREDIT UNION OF	T						
COLORADO, A FEDERAL	2	\$430,172.00	0.08%	0	\$0.00	NA	70
CREDIT UNION	+			\mathcal{A}		 	\mathbb{H}
CROSSCOUNTRY MORTGAGE,	, 7	\$1,632,005.60	0.31%	0	\$0.00	NA	10
INC., A CORPORATION				Ш	·		+
CS FINANCIAL, INC	1	\$539,256.02	0.1%	Н	\$0.00	NA	10
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$834,100.00	0.16%	0	\$0.00	NA	70
CU MEMBERS MORTGAGE, A	+ +			十			+
DIVISION OF COLONIAL	3	\$633,785.85	0.12%	0	\$0.00	NA	0
SAVINGS, F.A		Ψους,		[آ	· · · · · · · · · · · · · · · · · · ·		
DAKOTA WEST CREDIT	1	\$202.000.05	20601	٦	ΦΩ ΩΩ	NI A	
UNION	1	\$302,080.95	0.06%	U	\$0.00	NA	'n
DEERE EMPLOYEES CREDIT	3	\$852,480.91	0.16%	n	\$0.00	NA	
UNION		ΦυυΔ,τυυ.ν1	0.1070	Ц	ψυ.υυ	174.	1
DESERT SCHOOLS FEDERAL	7	\$1,598,639.41	0.3%	0	\$0.00	NA	0
CREDIT UNION				Щ	·		\perp
DIRECT MORTGAGE, CORP	1	\$231,000.00	0.04%	-			
DIRECTORS MORTGAGE, INC	2	\$613,200.00	0.12%	т			1
DOLAN GADDI LENDING, INC	1	\$626,250.00	0.12%	0	\$0.00	NA	7 ()
DRAPER AND KRAMER		\$100 000 00	0.02%	را	ቀብ በበ	NI A	ام
MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$180,800.00	0.03%	U _I	\$0.00	NA	ήO
DREW MORTGAGE	2	\$653,850.00	0.12%	7	\$0.00	NA	1
DIVE M MOKTOVOE		Φυυυ,ουοιου	0.12/0	U	ψυ.υυ	11/17	ıυ

DSW MORTGAGE, INC	1	\$182,750.00	0.03% 0	\$0.00	NA 0
DUKE UNIVERSITY FEDERAL	1	\$183,910.08	0.03% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ103,710.00	0.03700	ψ0.00	11/1
DUPACO COMMUNITY	1	\$368,700.00	0.07% 0	\$0.00	NA 0
CREDIT UNION		·		·	
DUPAGE CREDIT UNION	1	\$199,115.55	0.04% 0	\$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL S	1	\$412,000.00	0.08% 0	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$938,632.58	0.18%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	10	\$2,922,050.00	0.55% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$179,503.14	0.03% 0		NA 0
EMORTGAGE MANAGEMENT LLC	14		0.79% 0		
ENVOY MORTGAGE, LTD	14	\$3,910,400.00	0.74% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE,	17	\$3,710,400.00	0.74760	ψ0.00	IVA
LLC, AN OREGON LIMITED LIABILITY COMP	4	\$990,426.48	0.19% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$308,000.00	0.06% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	\$200,645.00	0.04% 0	\$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$398,500.00	0.08% 0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$514,205.54	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$282,201.82	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$190,225.52	0.04% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$215,827.23	0.04%	\$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$399,209.04	0.08% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$425,694.17	0.08%	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$683,752.01	0.13% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$255,631.15	0.05% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$226,100.00	0.04% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,739,048.89	0.71% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$185,000.00	0.03% 0	\$0.00	NA 0
DIBIT CHITTLE MORTO	1	\$621,363.75	0.12% 0	\$0.00	NA 0

A	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION				1		
F	FARMERS AND MERCHANTS BANK	1	\$182,400.00	0.03% 0	\$0.00) NA	7 C
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$235,000.00	0.04% 0	\$0.00) NA	0
F	FARMERS BANK & TRUST	4	\$1,487,520.00	0.28% 0	\$0.00	NA	70
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$216,707.70	0.04% 0	\$0.00		
F	FBC MORTGAGE, LLC	17	\$4,833,253.89	0.91% 0	\$0.00) NA	7[(
F	FBC MORTGAGE,LLC	1	\$177,754.77	0.03% 0	\$0.00) NA	7
F	FIDELITY BANK	7	\$1,446,467.98	0.27% 0	\$0.00		
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,407,405.81	0.64% 0			
F	FINANCE OF AMERICA	1	\$394,917.35	0.07% 0		NA	7 (
F	FINANCE OF AMERICA LLC	39	\$12,588,320.00	2.38% 0	\$0.00) NA	7
	FINANCE OF AMERICA MORTGAGE LLC	22	\$6,094,174.72	1.15% 0			
	FINANCIAL CENTER WEST, INC	1	\$417,000.00	0.08% 0	\$0.00	NA	١
	FIREFIGHTERS FIRST CREDIT UNION	1	\$540,000.00	0.1% 0		NA	¥
	FIRST BANK	1	\$211,694.55	0.04% 0			7
	FIRST BANK & TRUST	3	\$687,813.00	0.13% 0	\$0.00	NA NA	١
F	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$307,091.04	0.06% 0	\$0.00	NA	١
	FIRST BANK FINANCIAL CENTRE	5	\$1,374,000.00	0.26% 0	\$0.00	NA	ì
h	FIRST BANK OF OWASSO	1	\$415,769.36	0.08% 0	\$0.00	NA NA	١
	FIRST BANK OF THE PALM BEACHES	1	\$286,400.00	0.05% 0	\$0.00	NA	١
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,180,025.00	0.6% 0	\$0.00	NA	٨
N	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$235,125.00	0.04% 0	\$0.00) NA	¥
F	FIRST CENTURY BANK	1	\$180,000.00	0.03% 0	\$0.00) NA	7
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$369,000.00	0.07% 0	\$0.00		
	FIRST COLONY MORTGAGE CORPORATION	1	\$382,249.00	0.07% 0	\$0.00) NA	,
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$909,008.21	0.17% 0			
F	FIRST COMMAND BANK	1	\$351,492.83	0.07% 0		NA NA	1
	FIRST COMMUNITY BANK, A SOUTH CAROLINA	1	\$179,910.00	0.03% 0	\$0.00) NA	

CHARTERED BANK					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,400.00	0.06%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$919,011.75	0.17% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	9	\$2,891,511.00	0.55% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$276,000.00	0.05% 0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$2,857,374.00	0.54% 0	\$0.00	NA (
FIRST LIBERTY FINANCIAL GROUP, LLC, A ;IMITED LIABILITY COMP	1	\$204,249.00	0.04% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$236,094.28	0.04% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,948,895.82	0.56% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$396,400.00	0.07% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$413,276.60	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.05% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$250,000.00	0.05% 0	\$0.00	NA
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$316,000.00	0.06% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$201,400.00	0.04% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$826,600.00	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$297,600.00	0.06% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.03% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	\$549,250.00	0.1% 0	·	
FIRST RELIANCE BANK	1	\$229,415.00	0.04% 0		
FIRST REPUBLIC BANK	3	\$861,639.09	0.16% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,000.00	0.06% 0	\$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$337,250.00	0.06% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.04% 0	\$0.00	NA
	1	\$306,000.00	0.06% 0	\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,853,031.06	0.35% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$186,960.00	0.04% 0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$345,739.90	0.07% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$743,518.61	0.14% 0	\$0.00	NA	0
FIRSTBANK	1	\$179,141.52	0.03% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$253,860.00	0.05% 0	\$0.00	NA	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$314,186.66	0.06% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$181,248.47	0.03% 0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$206,750.00	0.04% 0	\$0.00	NA	0
FRANKLIN LOAN CENTRE,A CALIFORNIA CORPORATION	1	\$221,686.38	0.04% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$469,000.00	0.09% 0	\$0.00	NA	┡
FULTON BANK, N.A	4	\$838,100.00	0.16% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	32	\$9,083,667.54	1.71% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$458,701.49	0.09% 0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,412.45	0.08% 0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$201,103.29	0.04% 0	\$0.00	NA	0
GESA CREDIT UNION	3	\$616,885.55	0.12% 0	\$0.00	NA	0
GMFS, LLC	2	\$370,067.44	0.07% 0	\$0.00	NA	0
GMH MORTAGE SERVICES LLC, A DELAWARE LIMITED LIABLITY COMPAN	1	\$182,103.05	0.03% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE ,INC., A CALIFPRNIA CORPORATION	1	\$307,000.00	0.06% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$212,000.00	0.04% 0	\$0.00	NA	0
GOOGAIN, INC - COR	1	\$364,000.00	0.07% 0	\$0.00	NA	(
GREAT WESTERN BANK	5	\$1,236,276.30	0.23% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$211,824.00	0.04% 0	\$0.00	NA	C
GREENWOOD CREDIT UNION	1	\$201,000.00	0.04% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$317,084.32	0.06% 0	\$0.00	NA	C
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY	1	\$222,015.00	0.04% 0	\$0.00	NA	0

1	\$212,000.00	0.04% 0	\$0.00	NA 0
3	\$615,750.00	0.12% 0	\$0.00	NA 0
1	\$184,046.08	0.03%	\$0.00	NA 0
1	\$180,025.00	0.03% 0	\$0.00	NA 0
1	\$291,000.00	0.05% 0	\$0.00	NA 0
2	\$389,500.00	0.07% 0	\$0.00	NA 0
1	\$349,695.00	0.07% 0	\$0.00	NA 0
1	\$180,000.00	0.03% 0	\$0.00	NA 0
7	\$2,109,586.77	0.4%	\$0.00	NA 0
2	\$477,405.00	0.09%	\$0.00	NA 0
1	\$237,500.00	0.04% 0	\$0.00	NA 0
5	\$1,560,113.00	0.29% 0	\$0.00	NA 0
2	\$373,997.08	0.07% 0	\$0.00	NA 0
1	\$417,000.00	0.08% 0	\$0.00	NA 0
1	\$212,000.00	0.04% 0	\$0.00	NA 0
2	\$428,500.00	0.08%	\$0.00	NA 0
1	\$273,810.00	0.05% 0	\$0.00	NA 0
1	\$187,900.00	0.04% 0	\$0.00	NA 0
1	\$624,598.77	0.12% 0	\$0.00	
1	\$235,600.00	0.04% 0	\$0.00	NA 0
1	\$392,000.00	0.07% 0	\$0.00	NA 0
2	\$594,528.63	0.11% 0	\$0.00	NA 0
1	\$260,000.00	0.05% 0	\$0.00	NA 0
2	\$516,732.01	0.1%	\$0.00	NA 0
2	\$673,790.00	0.13% 0	\$0.00	NA 0
1	\$197,802.11	0.04% 0	\$0.00	NA 0
1	\$312,212.24	0.06%	\$0.00	NA 0
	3 1 1 1 1 7 2 1 5 2 1 1 1 1 2 1 1 2 1 1 2 1 2 2 2	3 \$615,750.00 1 \$184,046.08 1 \$180,025.00 1 \$291,000.00 2 \$389,500.00 1 \$349,695.00 1 \$180,000.00 7 \$2,109,586.77 2 \$477,405.00 1 \$237,500.00 1 \$237,500.00 2 \$373,997.08 1 \$417,000.00 1 \$212,000.00 2 \$428,500.00 1 \$273,810.00 1 \$273,810.00 1 \$187,900.00 1 \$273,810.00 1 \$235,600.00 1 \$392,000.00 1 \$392,000.00 2 \$594,528.63 1 \$260,000.00 2 \$516,732.01 2 \$673,790.00 1 \$197,802.11	3 \$615,750.00 0.12% 0 1 \$184,046.08 0.03% 0 1 \$180,025.00 0.03% 0 1 \$291,000.00 0.05% 0 2 \$389,500.00 0.07% 0 1 \$349,695.00 0.07% 0 1 \$180,000.00 0.03% 0 7 \$2,109,586.77 0.4% 0 2 \$477,405.00 0.09% 0 1 \$237,500.00 0.04% 0 5 \$1,560,113.00 0.29% 0 2 \$373,997.08 0.07% 0 1 \$417,000.00 0.08% 0 1 \$212,000.00 0.04% 0 2 \$428,500.00 0.08% 0 1 \$273,810.00 0.05% 0 1 \$187,900.00 0.04% 0 1 \$235,600.00 0.04% 0 1 \$235,600.00 0.04% 0 1 \$392,000.00 0.04% 0 2 \$594,528.63 0.11% 0 2 \$594,528.63 0.11% 0 2 \$516,732.01 0.1% 0 2 \$673,790.00 0.13% 0 1 \$197,802.11 0.04% 0	3 \$615,750.00 0.12% 0 \$0.00 1 \$184,046.08 0.03% 0 \$0.00 1 \$189,025.00 0.03% 0 \$0.00 1 \$291,000.00 0.05% 0 \$0.00 2 \$389,500.00 0.07% 0 \$0.00 1 \$349,695.00 0.07% 0 \$0.00 7 \$2,109,586.77 0.4% 0 \$0.00 2 \$477,405.00 0.09% 0 \$0.00 1 \$237,500.00 0.04% 0 \$0.00 5 \$1,560,113.00 0.29% 0 \$0.00 2 \$373,997.08 0.07% 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 1 \$273,810.00 0.08% 0 \$0.00 1 \$233,600.00 0.04% 0 \$0.00 1 \$235,600.00 0.04% 0 \$0.00 1 \$392,000.00 0.04% 0 \$0.00 2 \$594,528.63 0.11% 0 \$0.00 2 \$516,732.01 0.1% 0 \$0.00 2 \$673,790.00 0.13% 0 \$0.00 2 \$673,790.00 0.13% 0 \$0.00 2 \$673,790.00 0.13% 0 \$0.00 2 \$673,790.00 0.13% 0 \$0.00 2 \$673,790.00 0.13% 0 \$0.00

INTEGR	ITY FIRST BANK, N.A	1	\$290,400.00	0.05%	\$0.00	NA 0
	ITY HOME MORTGAGE	1	\$260,534.08	0.05%	\$0.00	NA 0
	RATION (22058)	1	\$200,334.00	0.03 // 0	φ0.00	IVA
	AP LENDING INC., A	2	\$466,000.00	0.09%	\$0.00	NA 0
CORPOI			Ψ.00,000.00	0.0770	Ψ σ σ σ σ	1,110
	ATIONAL CITY	14	\$4,471,900.79	0.84%	\$0.00	NA 0
	AGE, INC				·	
	A CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA 0
CORPOR	ANKERS MORTGAGE RATION	1	\$417,000.00	0.08%	\$0.00	NA 0
ISERVE LENDIN	RESIDENTIAL G, LLC	1	\$351,525.85	0.07%	\$0.00	NA 0
J.G. WEI LENDIN	NTWORTH HOME G, INC	1	\$289,750.00	0.05%	\$0.00	NA 0
	NTWORTH HOME G, INC CONV	8	\$2,113,100.00	0.4%	\$0.00	NA 0
	TWORTH HOME G, INC- CONV	1	\$544,000.00	0.1%	\$0.00	NA 0
JMAC L	ENDING, INC	5	\$2,050,116.67	0.39%	\$0.00	NA 0
	GG COMMUNITY AL CREDIT UNION	2	\$531,950.00	0.1%	\$0.00	NA 0
	NT CREDIT UNION	1	\$289,600.45	0.05%	\$0.00	NA 0
KINECT UNION	A FEDERAL CREDIT	1	\$180,000.00			
	CREDIT UNION	3	\$662,393.68	0.12%	\$0.00	NA 0
LAKE M UNION	IICHIGAN CREDIT	3	\$820,113.86	0.15%	\$0.00	
LAND H	IOME FINANCIAL ES, A CALIFORNIA RATION	12	\$3,444,020.00	0.65%	\$0.00	NA 0
LANDM	ARK CREDIT UNION	1	\$189,741.18	0.04%	\$0.00	NA 0
LEADER	R BANK N.A	6	\$2,207,232.54	0.42%	\$0.00	NA 0
LENDEF GROUP	R SELECT MORTGAGE	1	\$178,747.79	0.03%	\$0.00	NA 0
LIBERT	Y BANK	1	\$175,253.89	0.03%	\$0.00	NA 0
LIBERT	Y SAVINGS BANK, FSB	3	· ·		1	
LPMC, I	·	1	\$280,000.00		1	NA 0
LYC MC	ORTGAGE, LLC	1	\$341,528.82	0.06%		
M/I FINA	ANCIAL, LLC	10	\$2,814,002.00	0.53%	1	NA 0
MACKIN FSB	NAC SAVINGS BANK,	2	\$454,750.00	0.09%	\$0.00	NA 0
	LIA BANK, INC	1	\$186,742.36	0.04%	\$0.00	NA 0
	E BANK AND TRUST	1	\$200,000.00			
	OROUGH SAVINGS	2	\$563,500.00	0.11%	\$0.00	NA 0
	ETTE BANK	1	\$184,245.81	0.03%	\$0.00	NA 0
			, , , , , , , , , , , , , , , , , , , ,			

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$178,000.00	0.03%	0 \$0.00) NA	0
MCT CREDIT UNION	1	\$189,738.23	0.04%	0 \$0.00) NA	0
MCTYGUE GROUP, INC	1	\$416,412.45	0.08%		1	1 1
MDC FINANCIAL SERVICE GROUP, INC	1	\$402,232.46	0.08%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,109,275.00	0.21%	0 \$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$218,500.00	0.04%	0 \$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$560,000.00	0.11%	0 \$0.00) NA	0
MERIDIAN BANK	1	\$183,000.00	0.03%	0 \$0.00	NA NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,575,500.00	0.3%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$207,375.00	0.04%	0 \$0.00) NA	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$240,000.00	0.05%	0 \$0.00) NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$276,000.00	0.05%	0 \$0.00) NA	0
METRO CREDIT UNION	3	\$949,958.00	0.18%	0 \$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$231,200.00	0.04%	0 \$0.00) NA	0
METROPOLITAN BANK	2	\$613,696.40	0.12%	0 \$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$237,500.00	0.04%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC	9	\$2,338,500.66	0.44%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	5	\$1,240,500.00	0.23%	0 \$0.00) NA	0
MID-ISLAND MORTGAGE CORP	1	\$249,850.00	0.05%	0 \$0.00) NA	0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$297,900.00	0.06%	0 \$0.00) NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$255,000.00	0.05%	0 \$0.00) NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,530,244.17	0.29%	0 \$0.00) NA	0
MORIA DEVELOPMENT, INC	2	\$514,806.08	0.1%	0 \$0.00	NA NA	0
MORTGAGE 1 INCORPORATED	1	\$198,126.66	0.04%	0 \$0.00	NA	0
MORTGAGE AMERCIA INC	1	\$247,200.00	0.05%	0 \$0.00) NA	0
MORTGAGE AMERICA INC	2	\$514,250.00	0.1%	0 \$0.00	NA NA	0
MORTGAGE INVESTORS GROUP	3	\$759,730.00	0.14%	0 \$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$808,170.00	0.15%	0 \$0.00	0 NA 0
MORTGAGENETWORK	3	\$1,202,310.00	0.23%	0 \$0.00	0 NA 0
MOUND CITY BANK	1	\$183,091.66	0.03%	_	1 1
MOUNTAIN RIVER CREDIT UNION	1	\$185,830.62	0.04%	0 \$0.00	0 NA 0
MOUNTAINONE BANK	1	\$270,750.00	0.05%	0 \$0.00	0 NA 0
MOVEMENT MORTGAGE, LLC	39	\$12,183,587.81	2.3%	0 \$0.00	0 NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$772,144.85	0.15%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	12	\$3,429,096.38	0.65%	0 \$0.00	0 NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$234,000.00	0.04%	0 \$0.00	
MWABANK	1	\$304,000.00	0.06%	0 \$0.00	0 NA 0
NATIONAL BANK OF KANSAS CITY	2	\$817,000.00	0.15%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	7	\$1,983,049.12	0.37%	0 \$0.00	0 NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$958,000.00	0.18%	0 \$0.00	0 NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$322,098.00	0.06%	0 \$0.00	0 NA 0
NATIONS LENDING CORPORATION	1	\$232,750.00	0.04%	0 \$0.00	0 NA 0
NATIONS RELIABLE LENDING	1	\$189,738.23	0.04%	0 \$0.00	NA0
NATIONS RELIABLE LENDING, LLC	1	\$199,225.14	0.04%	0 \$0.00	0 NA 0
NETWORK FUNDING, LP	1	\$181,749.25	0.03%	0 \$0.00	NA0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$357,000.00	0.07%		
NEW MEXICO BANK & TRUST	1	\$410,210.00	0.08%	0 \$0.00) NA 0
NICOLET NATIONAL BANK	1	\$182,320.00	0.03%	0 \$0.00	0 NA 0
NMSI INC	1	\$269,254.70	0.05%	0 \$0.00	0 NA 0
NORTH ATLANTIC MORTGAGE COMPANY	1	\$415,769.36	0.08%	0 \$0.00	0 NA 0
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$335,120.00	0.06%	0 \$0.00	0 NA 0
NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$271,000.00	0.05%	0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$382,736.33	0.07%	0 \$0.00	0 NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	\$521,668.13	0.1%	0 \$0.00	NA 0
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$379,050.00	0.07%	0 \$0.00	0 NA 0
NUMARK CREDIT UNION	2	\$363,500.00	0.07%	0 \$0.00) NA 0

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NUMERICA CR	EDIT UNION	1	\$360,000.00	0.07%	\$0.00	NA 0
NUVISION FCU	J	1	\$450,000.00	0.08%	\$0.00	NA 0
NVR MORTGAINC	GE FINANCE,	17	\$6,128,577.00	1.16% 0	\$0.00	NA 0
OLD NATIONA	L BANK	2	\$481,000.00	0.09%	\$0.00	NA 0
OLD SECOND I BANK, A NATI ASSOCIATION	NATIONAL ONAL BANKING	1	\$174,397.85	0.03%	\$0.00	NA 0
ON Q FINANCI	AL, INC	18	\$5,230,753.76	0.99%	\$0.00	NA 0
ONE BANK & T NATIONAL AS (19640)	TRUST,	1	\$409,395.99	0.08% 0		NA 0
OPES ADVISOR	RS INC	1	\$356,000.00	0.07% 0	\$0.00	NA 0
OPES ADVISOR	RS, INC	5	\$1,719,643.00	0.32%	\$0.00	NA 0
ORANGE COUN CREDIT UNION		4	\$1,100,000.00	0.21%	\$0.00	NA 0
ORNL FEDERA UNION	L CREDIT	1	\$299,558.04	0.06% 0	\$0.00	NA 0
PACIFIC BAY I GROUP	LENDING	5	\$1,602,100.00	0.3% 0	\$0.00	NA 0
PACIFIC UNION LLC, A CAL	N FINANCIAL,	3	\$1,045,000.00	0.2% 0	\$0.00	NA 0
PARAMOUNT I MORTGAGE, L	-	4	\$983,395.44	0.19% 0	\$0.00	NA 0
PARAMOUNT I MORTGAGE	RESIDENTIAL	2	\$794,733.70	0.15% 0	\$0.00	NA 0
PARAMOUNT I MORTGAGE G		2	\$647,757.60	0.12% 0	\$0.00	NA 0
PARAMOUNT I MORTGAGE G CALIFORNIA C	ROUP,INC., A	1	\$366,000.00	0.07%	\$0.00	NA 0
PARKSIDE LEN	IDING LLC	16	\$4,949,304.00	0.93% 0	\$0.00	NA 0
PENTAGON FE	DERAL C. U	2	\$603,110.18	0.11%	\$0.00	NA 0
PEOPELS BANI CORPORATION	· ·	1	\$261,370.00	0.05% 0	\$0.00	NA 0
PEOPLES BANI	K - BARKLEY FC	1	\$375,000.00	0.07%	\$0.00	NA 0
PEOPLES BANI CORPORATION		3	\$818,899.58	0.15% 0	\$0.00	NA 0
PEOPLES BANI BANK	K, A STATE	1	\$263,000.00	0.05% 0	\$0.00	NA 0
PEOPLES HOM	E EQUITY	13	\$3,742,484.03	0.71% 0	\$0.00	NA 0
PEOPLES HOM	E EQUITY, INC	5	\$1,465,886.00	0.28%	\$0.00	NA 0
PINNACLE BAI		1	\$229,000.00	0.04% 0	\$0.00	NA 0
PINNACLE CAI MORTGAGE LI		5	\$1,529,743.04	0.29% 0	\$0.00	NA 0
PINNACLE MO	RTGAGE INC	1	\$290,658.60	0.05%	\$0.00	NA 0
PIONEER BANI	K	1	\$175,750.00	0.03%	\$0.00	NA 0

PLATINUM HOME MORTGAGE CORPORATION	1	\$197,706.03	0.04%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$179,491.89	0.03% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	26	\$8,297,309.82	1.57% 0		NA 0
POINT MORTGAGE FINANCIAL CORPORATION	1	\$259,616.96	0.05% 0	\$0.00	
POWERCO FEDERAL CREDIT UNION	1	\$387,440.96	0.07% 0	\$0.00	NA 0
PREMIER BANK	2	\$457,088.00	0.09% 0	\$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$180,000.00	0.03% 0		NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$184,988.99	0.03% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,285,391.43	0.43% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,890,840.74	0.36% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE GROUP	1	\$204,000.00	0.04% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	4	\$933,198.00	0.18% 0	\$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC	1	\$523,800.00	0.1% 0	\$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.12% 0	\$0.00	NA 0
PROSPERA CREDIT UNION	1	\$228,000.00	0.04% 0		NA 0
PROVIDENT CREDIT UNION	2	\$797,500.00	0.15% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$376,462.86	0.07% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$628,262.21	0.12% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$270,750.00	0.05% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$398,150.24	0.08% 0	\$0.00	NA 0
R P FUNDING INC	1	\$272,764.00	0.05% 0	\$0.00	NA 0
RABOBANK, N.A	2	\$690,000.00	0.13% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$619,500.00	0.12% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$219,000.00	0.04% 0	\$0.00	NA 0
RCB BANK	1	\$191,330.04	0.04% 0	\$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$312,000.00	0.06% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	7	\$1,793,183.91	0.34% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	3	\$800,578.78	0.15% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$177,228.49	0.03% 0	\$0.00	NA 0
REPUBLIC BANK OF CHICAGO	1	\$415,822.88	0.08% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	3	\$649,884.26	0.12% 0	\$0.00	NA 0

RESIDENTIAL HOME FUNDING 1 \$346,250.39 0.07% 0 \$0.00 NA0 RESIDENTIAL WHOLESALE 1 \$232,000.00 0.04% 0 \$0.00 NA0 NA0 RESMAC INC 1 \$258,750.00 0.05% 0 \$0.00 NA0 RESMAC, INC 1 \$197,600.00 0.04% 0 \$0.00 NA0 RESMAC, INC 1 \$197,600.00 0.04% 0 \$0.00 NA0 RIGHT START MORTGAGE, INC., A CALIFORNIA 5 \$1,649,847.02 0.31% 0 \$0.00 NA0 CORPORATION RIVER VALLEY BANK 2 \$436,400.00 0.08% 0 \$0.00 NA0 ROCKY MOUNTAIN BANK 3 \$884,905.00 0.17% 0 \$0.00 NA0 ROCKY MOUNTAIN BANK 3 \$884,905.00 0.17% 0 \$0.00 NA0 ROLLSTONE BANK & TRUST 1 \$195,446.73 0.04% 0 \$0.00 NA0 ROYAL PACIFIC FUNDING 1 \$299,558.04 0.06% 0 \$0.00 NA0 RIVER VALLEY BANK 2 \$1.824,500.00 0.34% 0 \$0.00 NA0 RIVER MORTGAGE, INC 4 \$1.824,500.00 0.34% 0 \$0.00 NA0 RIVER MORTGAGE, INC 4 \$1.824,500.00 0.34% 0 \$0.00 NA0 RIVER MORTGAGE RUSHMORE LOAN 1 \$197,428.49 0.04% 0 \$0.00 NA0 RIVER MORTGAGE RUSHMORE LOAN 4 \$1.989,298.00 0.38% 0 \$0.00 NA0 RIVER MORTGAGE RUSHMORE LOAN 4 \$1.284,000.00 0.04% 0 \$0.00 NA0 RIVER MORTGAGE 2 \$3,761,409.86 0.71% 0 \$0.00 NA0 \$0.00								
RESIDENTIAL WHOLESALE MORTGAGE, INC RESMAC INC 1 \$2258,750.00 0.05% 0 \$0.00 NA0 RESMAC, INC 1 \$197,600.00 0.04% 0 \$0.00 NA0 RIGHT START MORTGAGE, INC., A CALIFORNIA 5 \$1,649,847.02 0.31% 0 \$0.00 NA0 CORPORATION RIVER VALLEY BANK 2 \$436,400.00 0.08% 0 \$0.00 NA0 ROCKY MOUNTAIN BANK 3 \$884,905.00 0.17% 0 \$0.00 NA0 ROCKY MOUNTAIN BANK 3 \$884,905.00 0.17% 0 \$0.00 NA0 ROLLSTONE BANK & TRUST 1 \$195,446,73 0.04% 0 \$0.00 NA0 ROLLSTONE BANK & TRUST 1 \$195,446,73 0.04% 0 \$0.00 NA0 ROLLSTONE BANK & TRUST 1 \$195,446,73 0.04% 0 \$0.00 NA0 ROYAL PACIFIC FUNDING CORP 1 \$299,558.04 0.06% 0 \$0.00 NA0 RNN BBANK, A CORPORATION 1 \$293,000.00 0.06% 0 \$0.00 NA0 RTN FEDERAL CREDIT UNION RUOFF MORTGAGE COMPANY, INC. D/BJA RUOFF 1 \$1,989,298.00 0.38% 0 \$0.00 NA0 MANAGEMENT SERVICES LLC 12 \$3,761,409.86 0.71% 0 \$0.00 NA0 S&T BANK SALEM FIVE MORTGAGE COMPANY, LLC 2 \$435,500.00 0.04% 0 \$0.00 NA0 SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SECURITY BANK SECURITY BANK SECURITY BANK SECURITY BANK SECURITY BANK SECURITY BANK SECURITY BANK SECURITY BANK SECURITY BANK SECURITY BANK SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL SI,385,700.00 0.06% 0 \$0.00 NA0 SECURITY BANK SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL SI,385,700.00 0.06% 0 \$0.00 NA0 SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL SI,385,700.00 0.06% 0 \$0.00 NA0 SECURITY SERVICE FEDERAL SI,385,700.00 0.06% 0 \$0.00 NA0 SECURITY SERVICE FEDERAL SI,385,700.00 0.06% 0 \$0.00 NA0 SECURITY SERVICE FEDERAL SI,385,700.00 0.06% 0 \$0.00 NA0 SECURITY SERVICE FEDERAL SI,385,750.00 0.06% 0 \$0.00 NA0 SECURITY SERVICE FEDERAL SI,385,750.00 0.06% 0 \$0.00 NA0 SECURITY SERV		1	\$346,250.39	0.07%	0	\$0.00	NA	0
RESMAC, INC	RESIDENTIAL WHOLESALE	1	\$232,000.00	0.04%	0	\$0.00	NA	.0
RESMAC, INC	T	1	\$258,750.00	0.05%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA S \$1,649,847.02 0.31% 0 \$0.00 NA 0 CORPORATION	 	1	·					\mathbf{T}
ROCKY MOUNTAIN BANK 3 \$884,905.00 0.17% 0 \$0.00 NA 0 ROLLSTONE BANK & TRUST 1 \$195,446.73 0.04% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$299,558.04 0.06% 0 \$0.00 NA 0 RPM MORTGAGE, INC 4 \$1,824,500.00 0.34% 0 \$0.00 NA 0 RPM MORTGAGE, INC 4 \$1,824,500.00 0.34% 0 \$0.00 NA 0 RNS BBANK, A CORPORATION 1 \$293,000.00 0.06% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF 7 \$1,989,298.00 0.38% 0 \$0.00 NA 0 NA	RIGHT START MORTGAGE, INC., A CALIFORNIA	5	·					
ROLLSTONE BANK & TRUST \$195,446.73 0.04% 0 \$0.00 NA 0 CORP \$299,558.04 0.06% 0 \$0.00 NA 0 RPM MORTGAGE, INC 4 \$1,824,500.00 0.34% 0 \$0.00 NA 0 RSNB BANK, A CORPORATION \$293,000.00 0.06% 0 \$0.00 NA 0 RND FEDERAL CREDIT UNION 1 \$197,428.49 0.04% 0 \$0.00 NA 0	RIVER VALLEY BANK	2	\$436,400.00	0.08%	0	\$0.00	NA	.0
ROYAL PACIFIC FUNDING 1 \$299,558.04 0.06% 0 \$0.00 NA 0 NA	ROCKY MOUNTAIN BANK	3	\$884,905.00	0.17%	0	\$0.00	NA	0
CORP	ROLLSTONE BANK & TRUST	1	\$195,446.73	0.04%	0	\$0.00		
RSNB BANK, A CORPORATION		1	\$299,558.04	0.06%	0	\$0.00	NA	0
RTN FEDERAL CREDIT UNION 1 \$197,428.49 0.04% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF 7 \$1,989,298.00 0.38% 0 \$0.00 NA 0 HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC 12 \$3,761,409.86 0.71% 0 \$0.00 NA 0 S&T BANK 1 \$228,000.00 0.04% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 2 \$435,500.00 0.08% 0 \$0.00 NA 0 SANTANCISCO FIRE CREDIT 1 \$350,000.00 0.07% 0 \$0.00 NA 0 SANTA CLARA COUNTY FEDERAL CREDIT UNION 1 \$232,315.11 0.04% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$1,385,700.00 0.26% 0 \$0.00 NA 0 SEACOAST NATIONAL BANK 1 \$292,000.00 0.06% 0 \$0.00 NA 0 SECURITY SERVICE FEDERAL 2 \$381,932.24 0.07% 0 \$0.00 NA 0 SECURITY SERVICE FEDERAL 2 \$381,932.24 0.07% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 51 \$15,604,064.56 2.94% 0 \$0.00 NA 0 SIRVA MORTGAGE, INC 1 \$359,575.00 0.04% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$186,000.00 0.04% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$186,000.00 0.04% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$186,000.00 0.04% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$186,000.00 0.04% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$186,000.00 0.04% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 3 \$756,069.57 0.14% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 3 \$756,069.57 0.14% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 3 \$756,069.57 0.14% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 3 \$756,069.57 0.14% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 3 \$756,069.57 0.14% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 3 \$756,069.57 0.14% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 3 \$756,069.57 0.14% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 3 \$756,069.57 0.14% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 3 \$756,069.57 0.14% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 3 \$7	RPM MORTGAGE, INC	4	\$1,824,500.00	0.34%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK SALEM FIVE MORTGAGE COMPANY, LLC SAN FRANCISCO FIRE CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTANDER BANK, N.A SCHOOLSFIRST FEDERAL CREDIT UNION SEACOAST NATIONAL BANK SECURITY BANK SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIERRA PACIFIC MORTGAGE LC SIERRA PACIFIC MORTGAGE, LC SOITHLAND CREDIT UNION SOLARITY CREDIT UNION SOLARI	RSNB BANK, A CORPORATION	1	\$293,000.00	0.06%	0	\$0.00	NA	0
COMPANY, INC. D/B/A RUOFF 7	RTN FEDERAL CREDIT UNION	1	\$197,428.49	0.04%	0	\$0.00	NA	0
MANAGEMENT SERVICES LLC 12 \$3,761,409.86 0.71% 0 \$0.00 NA 0	COMPANY, INC. D/B/A RUOFF	7	\$1,989,298.00	0.38%	0	\$0.00	NA	.0
SALEM FIVE MORTGAGE		12	\$3,761,409.86	0.71%	0	\$0.00	NA	.0
COMPANY, LLC 2 \$435,500.00 0.08% 0 \$0.00 NA 0	S&T BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0
UNION	I I	2	\$435,500.00	0.08%	0	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$232,315.11 0.04% 0 \$0.00 NA 0		1	\$350,000.00	0.07%	0	\$0.00	NA	.0
SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEACOAST NATIONAL BANK 1 \$231,673.11 0.04% 0 \$0.00 NA I I	1	\$232,315.11	0.04%	0	\$0.00	NA	.0	
CREDIT UNION 4 \$1,385,700.00 0.26% 0 \$0.00 NA 0 SEACOAST NATIONAL BANK 1 \$231,673.11 0.04% 0 \$0.00 NA 0 SECURITY BANK 1 \$292,000.00 0.06% 0 \$0.00 NA 0 SECURITY SERVICE FEDERAL CREDIT UNION 2 \$381,932.24 0.07% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY 3 \$830,122.00 0.16% 0 \$0.00 NA 0 SHEA MORTGAGE INC 6 \$2,128,333.00 0.4% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 51 \$15,604,064.56 2.94% 0 \$0.00 NA 0 SIRVA MORTGAGE, INC 1 \$232,000.00 0.04% 0 \$0.00 NA 0 SMART CHOICE MORTGAGE, LC 1 \$359,575.00 0.07% 0 \$0.00 NA 0 SOITHLAND CREDIT UNION 1 \$186,000.00 0.04% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 3 \$756,069.57 0.14% 0 \$0.00 NA 0	SANTANDER BANK, N.A	8	\$1,788,018.31	0.34%	0	\$0.00	NA	.0
SECURITY BANK 1 \$292,000.00 0.06% 0 \$0.00 NA 0	I I	4	\$1,385,700.00	0.26%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL 2 \$381,932.24 0.07% 0 \$0.00 NA 0	SEACOAST NATIONAL BANK	1	\$231,673.11	0.04%	0	\$0.00	NA	0
CREDIT UNION 2 \$381,932.24 0.07% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY 3 \$830,122.00 0.16% 0 \$0.00 NA 0 SHEA MORTGAGE INC 6 \$2,128,333.00 0.4% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 51 \$15,604,064.56 2.94% 0 \$0.00 NA 0 SIRVA MORTGAGE, INC 1 \$232,000.00 0.04% 0 \$0.00 NA 0 SMART CHOICE MORTGAGE, LLC 1 \$359,575.00 0.07% 0 \$0.00 NA 0 SOITHLAND CREDIT UNION 1 \$186,000.00 0.04% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 3 \$756,069.57 0.14% 0 \$0.00 NA 0	SECURITY BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE COMPANY 3 \$830,122.00 0.16% 0 \$0.00 NA 0 SHEA MORTGAGE INC 6 \$2,128,333.00 0.4% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 51 \$15,604,064.56 2.94% 0 \$0.00 NA 0 SIRVA MORTGAGE, INC 1 \$232,000.00 0.04% 0 \$0.00 NA 0 SMART CHOICE MORTGAGE, 1 \$359,575.00 0.07% 0 \$0.00 NA 0 SOITHLAND CREDIT UNION 1 \$186,000.00 0.04% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 3 \$756,069.57 0.14% 0 \$0.00 NA 0		2	\$381,932.24	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC 51 \$15,604,064.56 2.94% 0 \$0.00 NA 0 SIRVA MORTGAGE, INC 1 \$232,000.00 0.04% 0 \$0.00 NA 0 SMART CHOICE MORTGAGE, LLC 1 \$359,575.00 0.07% 0 \$0.00 NA 0 SOITHLAND CREDIT UNION 1 \$186,000.00 0.04% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 3 \$756,069.57 0.14% 0 \$0.00 NA 0	I I	3	\$830,122.00	0.16%	0	\$0.00	NA	0
COMPANY, INC SIRVA MORTGAGE, INC SMART CHOICE MORTGAGE, LLC SOITHLAND CREDIT UNION SOLARITY CREDIT UNION SIRVA MORTGAGE, SOLARITY CREDIT UNION SIRVA MORTGAGE, SIRVA MOR	SHEA MORTGAGE INC	6	\$2,128,333.00	0.4%	0	\$0.00	NA	0
SMART CHOICE MORTGAGE, LLC 1 \$359,575.00 0.07% 0 \$0.00 NA 0 SOITHLAND CREDIT UNION 1 \$186,000.00 0.04% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 3 \$756,069.57 0.14% 0 \$0.00 NA 0	I I	51	\$15,604,064.56	2.94%	0	\$0.00	NA	0
LLC 1 \$359,575.00 0.07% 0 \$0.00 NA 0 SOITHLAND CREDIT UNION 1 \$186,000.00 0.04% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 3 \$756,069.57 0.14% 0 \$0.00 NA 0	SIRVA MORTGAGE, INC	1	\$232,000.00	0.04%	0	\$0.00	NA	0
SOLARITY CREDIT UNION 3 \$756,069.57 0.14% 0 \$0.00 NA 0		1	\$359,575.00	0.07%	0	\$0.00	NA	.0
SOLARITY CREDIT UNION 3 \$756,069.57 0.14% 0 \$0.00 NA 0	SOITHLAND CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$756,069.57	0.14%	0	\$0.00		
	SOUND COMMUNITY BANK	1	\$238,000.00	0.04%	0	\$0.00	NA	0

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
SOUTH STATE BANK	5	\$1,250,549.20	0.24%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.08%		\$0.00		
SOUTHLAND CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$416,385.67	0.08%	0	\$0.00	NA	.0
SPENCER SAVINGS BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$196,822.29	0.04%	0	\$0.00	NA	.0
ST.MARY'S BANK	2	\$559,905.00	0.11%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	.0
STANDARD BANK AND TRUST COMPANY	1	\$252,200.00	0.05%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$299,558.04	0.06%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$279,000.00	0.05%	0	\$0.00	NA	.0
STATE BANK OF SOUTHERN UTAH	1	\$249,900.00	0.05%	0	\$0.00	NA	.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,682,983.49	0.32%	0	\$0.00	NA	.0
STATE SAVINGS BANK	2	\$488,500.00	0.09%	0	\$0.00	NA	0
STEARNS LENDING INC	68	\$20,189,962.64	3.81%	0	\$0.00	NA	0
STEARNS LENDING, LLC	50	\$15,925,280.86	3%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$968,750.00	0.18%	0	\$0.00	NA	.0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$341,905.00	0.06%	0	\$0.00		
SUMMIT BANK & TRUST	1	\$228,000.00	0.04%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$267,300.00	0.05%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$533,517.21	0.1%	_	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$1,031,226.24	0.19%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$380,744.22	0.07%	0	\$0.00	NA	.0
SWBC MORTGAGE CORPORATION	4	\$883,776.54	0.17%	0	\$0.00	NA	.0
SYNERGY ONE LENDING INC	2	\$636,062.54	0.12%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0
TALMER BANK AND TRUST	10	\$3,065,970.67	0.58%	0	\$0.00	NA	0
TAPCO CREDIT UNION	1	\$285,737.71	0.05%	0	\$0.00	NA	0
TD BANK, N.A	1	\$178,356.72	0.03%	_	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$284,589.37	0.05%	0	\$0.00	NA	0

TEXAS BANK AND TRUST COMPANY, A TEXAS 1 \$185,400.00 0.03% 0 \$0.00 NA 0							
TEXAS BANK FINACIAL DBA TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE TEXAS BANK MORTGAGE CO TEXAS BANK MORTGAGE CO TEXAS DOW EMPLOYEES TEXAS BANK MORTGAGE CO TEXAS DOW EMPLOYEES TEXAS DOW EMPLOYEES TEXAS TECH FEDERAL TEXAS TEXAS TO THE BANK OF CLARENDON TEXAS TEXAS TO THE BANK OF COMMERCE TEXAS TEXAS TO THE TEXAS TO THE TEXAS TEXAS TO THE TEXAS	COMPANY, A TEXAS	1	\$185,400.00	0.03% 0	\$0.00	NA	0
TEXAS BANK MORTGAGE	TEXAS BANK FINACIAL DBA	1	\$228,028.25	0.04% 0	\$0.00	NA	0
TEXAS BANK MORTGAGE CO TEXAS DOW EMPLOYEES CREDIT UNION TEXAS TECH FEDERAL CREDIT UNION THE BANK OF CLARENDON THE BANK OF COMMERCE THE BANK OF COMMERCE THE BANK OF COMMERCE THE COMPANY THE CAPE COD FIVE CENTS SAVINGS THE COLUMBIA BANK THE FIRST NATIONAL BANK OF CARMI THE JACKSBORO NATIONAL BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES. THE PEOPLES FEDERAL CREDIT UNION THE STATE BANK OF FARIBAULT, ORGANIZED AND THE STATE BANK OF THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL THE TURNKEY FOUNDATION THE TURNKEY FOUNDATION THE TURNKEY FOUNDATION THE TURNKEY FOUNDATION THE TURNON TIDELANDS BANK THE TURNON TOTAL MORTS SERVICES. LLC TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES. LLC TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRAVERSE CITY STATE BANK TRISTISTAR BANK TRAVIS CREDIT UNION TRESTAR BANK TRISTISTAR BANK THE STATE BANK THE STATE BANK THE STATE BANK TORMON TOR		1	\$202,500.00	0.04%	\$0.00	NA	0
CREDIT UNION		1	\$270,400.00	0.05% 0	\$0.00	NA	0
CREDIT UNION		10	\$2,267,837.57	0.43% 0	\$0.00	NA	0
THE BANK OF COMMERCE		1	\$182,137.19	0.03% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY 1	THE BANK OF CLARENDON	1	\$188,000.00	0.04% 0	\$0.00	NA	0
COMPANY	THE BANK OF COMMERCE	1	\$175,000.00	0.03% 0	\$0.00	NA	0
SAVINGS		1	\$408,000.00	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0		2	\$534,000.00	0.1% 0	\$0.00	NA	0
OF CARMI	THE COLUMBIA BANK	1	\$292,600.00	0.06% 0	\$0.00	NA	0
BANK		1	\$417,000.00	0.08%	\$0.00	NA	0
DBA ENDEAVOR AMERICA 1 \$200,000.00 0.04% 0 \$0.00 NA 0 LOAN SERVICES, A THE PEOPLES FEDERAL 1 \$240,453.05 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$240,453.05 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$319,551.14 0.06% 0 \$0.00 NA 0 EXISTING UNDER TH THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL 1 \$625,500.00 0.12% 0 \$0.00 NA 0 GR THRIVENT FEDERAL CREDIT 1 \$176,000.00 0.03% 0 \$0.00 NA 0 TIDELANDS BANK 1 \$247,000.00 0.05% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, 1 \$311,950.00 0.06% 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 1 \$327,738.28 0.44% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$286,000.00 0.05% 0 \$0.00 NA 0 TRINITY MORTGAGE AND 1 \$224,000.00 0.04% 0 \$0.00 NA 0 TRINITY MORTGAGE AND 1 \$224,000.00 0.04% 0 \$0.00 NA 0 TRISTAR BANK 2 \$526,300.00 0.1% 0 \$0.00 NA 0 TRISTAR BANK 2 \$526,300.00 0.1% 0 \$0.00 NA 0 TRISTAR BANK 2 \$526,300.00 0.1% 0 \$0.00 NA 0 TRISTAR BANK 2 \$526,300.00 0.1% 0 \$0.00 NA 0 TRISTAR BANK 2 \$526,300.00 0.1% 0 \$0.00 NA 0 TRISTAR BANK 2 \$526,300.00 0.1% 0 \$0.00 NA 0 TRISTAR BANK 2 \$526,300.00 0.1% 0 \$0.00 NA 0 TRISTAR BANK 2 \$526,300.00 0.1% 0 \$0.00 NA 0 TRISTAR BANK 2 \$526,300.00 0.1% 0 \$0.00 NA 0 TRISTAR BANK 2 \$526,300.00 0.1% 0 \$0.00 NA 0 TRISTAR BANK 2 \$526,300.00 0.1% 0 \$0.00 NA 0 TRISTAR BANK 2 \$526,300.00 0.1% 0 \$0.00 NA 0 TRISTAR BANK 2 \$526,300.00 0.1% 0 \$0.00 NA 0 TRISTAR BANK 2 \$526,300.00 0.1% 0 \$0.00 NA 0 TRISTAR BANK 2 \$526,300.00 0.1% 0 \$0.00 NA 0 TRISTAR BANK 2 \$526,300.00 0.1% 0 \$0.00 NA 0 TRISTAR BANK 2 \$526,300.00 0.1% 0 \$0.00 NA 0 TRISTAR BANK 2 \$526,300.00 0.1% 0 \$0.00 NA 0 TRISTAR BANK 2 \$526,300.00 0.1% 0 \$0		1	\$228,000.00	0.04%	\$0.00	NA	0
CREDIT UNION	DBA ENDEAVOR AMERICA	1	\$200,000.00	0.04% 0	\$0.00	NA	0
FARIBAULT, ORGANIZED AND EXISTING UNDER TH THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL INFORMATION INC. DBA ARBOR FINANCIAL INFORMATION INC. DBA ARBOR FINANCIAL INFORMATION INCOME INFORMATION INCOME INFORMATION INCOME INFORMATION INCOME INFORMATION INCOME INFORMATION INCOME INFORMATION INCOME INFORMATION INCOME INFORMATION INCOME INFORMATION INCOME INFORMATION INFORMATION INCOME INFORMATION INFORMATION INCOME INFORMATION INFORMAT		1	\$240,453.05	0.05%	\$0.00	NA	0
INC. DBA ARBOR FINANCIAL 1 \$625,500.00 0.12% 0 \$0.00 NA 0	FARIBAULT, ORGANIZED AND	1	\$319,551.14	0.06% 0	\$0.00	NA	0
UNION TIDELANDS BANK 1 \$247,000.00 0.03% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK 1 \$387,600.00 0.05% 0 \$0.00 NA 0 TRAVIS CREDIT UNION TRINITY MORTGAGE AND FINANCIAL GROUP TRISTAR BANK 1 \$176,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0	INC. DBA ARBOR FINANCIAL	1	\$625,500.00	0.12% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC		1	\$176,000.00	0.03% 0	\$0.00	NA	0
LLC	TIDELANDS BANK	1	\$247,000.00	0.05% 0	\$0.00	NA	0
UNION	1	1	\$311,950.00	0.06%	\$0.00	NA	0
TRAVIS CREDIT UNION 1 \$286,000.00 0.05% 0 \$0.00 NA 0 TRINITY MORTGAGE AND FINANCIAL GROUP 1 \$224,000.00 0.04% 0 \$0.00 NA 0 TRISTAR BANK 2 \$526,300.00 0.1% 0 \$0.00 NA 0		8	\$2,327,738.28	0.44%	\$0.00	NA	0
TRINITY MORTGAGE AND FINANCIAL GROUP 1 \$224,000.00 0.04% 0 \$0.00 NA 0 TRISTAR BANK 2 \$526,300.00 0.1% 0 \$0.00 NA 0	TRAVERSE CITY STATE BANK	1	\$387,600.00	0.07% 0	\$0.00	NA	0
FINANCIAL GROUP 1 \$224,000.00 0.04% 0 \$0.00 NA 0 TRISTAR BANK 2 \$526,300.00 0.1% 0 \$0.00 NA 0	TRAVIS CREDIT UNION	1	\$286,000.00	0.05% 0	\$0.00	NA	0
		1	\$224,000.00	0.04%	\$0.00	NA	0
3 \$578,000.00 0.11% 0 \$0.00 NA 0	TRISTAR BANK	2	\$526,300.00	0.1%0	\$0.00	NA	0
		3	\$578,000.00	0.11%	\$0.00	NA	0

TRUMARK FINANCIAL CREDIT UNION					
TRUSTONE FINANCIAL	2	\$411,750.00	0.08% 0	\$0.00	NA 0
TSM INC., DBA TRISTAR HOME LOANS	1	\$624,618.68	0.12% 0	\$0.00	NA 0
UNI FIRST INVESTMENT INC	1	\$305,000.00	0.06% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$842,000.00	0.16% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$595,378.00	0.11% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$623,120.79	0.12% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$359,469.65	0.07% 0	\$0.00	NA 0
UNITED SECURITY FINANCIAL CORP	1	\$303,260.58	0.06% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,624,408.00	0.31% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,675,091.00	0.5% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$5,446,657.56	1.03% 0	\$0.00	NA 0
 UNIVERSAL LENDING CORPORATION	1	\$208,000.00	0.04% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$379,554.08	0.07% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$897,330.00	0.17% 0		NA 0
 UW CREDIT UNION	1	\$189,732.30	0.04% 0	\$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	2	\$634,000.00	0.12% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	22	\$6,395,297.85	1.21% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$195,050.00	0.04% 0	\$0.00	NA 0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
WAKEFIELD COOPERATIVE BANK	1	\$318,750.00	0.06% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$802,345.41	0.15% 0	\$0.00	NA 0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$359,250.00	0.07% 0	\$0.00	NA 0

	WATERMARK CAPITAL, INC	1	\$272,400.00	0.05% 0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$571,616.75	0.11% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$565,285.66	0.11% 0	\$0.00	NA
	WEST GATE BANK	1	\$267,000.00	0.05% 0	\$0.00	NA
	WESTERN BANCORP	1	\$307,091.04	0.06% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$228,000.00		\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LO	1	\$186,000.00	0.04% 0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$525,800.00	0.1% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	14	\$3,858,571.00	0.73% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,203.00	0.07% 0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$598,000.00		\$0.00	NA
	YADKIN BANK	1	\$286,000.00	0.05% 0	\$0.00	NA
	Unavailable	10	\$2,266,312.00	0.34% 0	\$0.00	NA
Total		1,827	\$529,961,023.69	100% 0	\$0.00	
3138WGDP6	IST SECURITY BANK OF WASHINGTON	1	\$415,107.07	4.16% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$610,210.00	6.12% 0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$283,000.00	2.84% 0	\$0.00	NA
	DORAL BANK	2	\$224,464.29	2.25% 0	\$0.00	NA
	FARMINGTON BANK	8	\$931,120.78		\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$462,181.69	4.63% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$124,591.11	1.25% 0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$417,000.00	4.18% 0	\$0.00	NA
	GIULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,923.50	0.74% 0	\$0.00	NA
	LAKE REGION BANK	1	\$210,000.00	2.1% 0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$207,370.62	2.08% 0	\$0.00	NA
	ORIENTAL BANK	1	\$69,035.23	0.69% 0	\$0.00	NA
	PENTAGON FEDERAL C. U	10	\$2,204,968.81	22.1% 0	\$0.00	NA
	PREMIA MORTGAGE, LLC	4	\$781,235.50	7.83% 0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$408,111.91	4.09% 0	\$0.00	NA
	SCOTIABANK DE PUERTO	8	\$1,020,182.36	10.22% 0	\$0.00	NA
	RICO					

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	STANFORD FEDERAL CREDIT UNION	1	\$388,229.64	3.89% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$177,988.36	1.78% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$630,109.04	6.31% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,362.23	1.19% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,800.00	2.22% 0	\$0.00	
Total		56	\$9,977,992.14	100% 0	\$0.00	0
3138WGDQ4	1ST MIDAMERICA CREDIT UNION	1	\$116,500.00	0.62% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$117,500.00	0.63% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,670.42	0.64% 0		
	ALPINE BANK & TRUST CO	2	\$227,501.81	1.22% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,144.15	1.24% 0	·	NA 0
	AMERICAN BANK, N.A	1	\$110,000.00	0.59% 0	1	NA 0
<u> </u>	ANCHORBANK, FSB	4	\$472,375.70	2.53% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$243,553.78	1.3% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,870.39	0.63% 0		
<u> </u>	BANK OF SPRINGFIELD	1	\$113,744.26	0.61% 0	1	NA 0
<u> </u>	BELL STATE BANK & TRUST	2	\$235,484.52	1.26% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$120,000.00	0.64% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$230,600.00	1.23% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$124,000.00	0.66% 0		
<u> </u>	CENTRAL BANK	1	\$113,050.00	0.6% 0		
<u> </u>	CENTRAL SAVINGS BANK	1	\$111,601.15	0.6% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$117,000.00	0.63% 0	\$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$109,520.19	0.59% 0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,902.13	0.59% 0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$117,500.00	0.63% 0	\$0.00	NA 0

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$123,500.00	0.66%	0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$114,398.82	0.61%	0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.65%		
DFCU FINANCIAL	1	\$119,200.00	0.64%	0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$112,502.14	0.6%		
DUBUQUE BANK AND TRUST	1	\$119,476.57	0.64%	0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$123,453.68	0.66%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.6%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$118,941.28	0.64%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,000.00	0.64%	\$0.00	NA 0
FARMERS STATE BANK	2	\$236,458.99	1.26%	0 \$0.00	NA 0
FARMINGTON BANK	1	\$121,000.00	0.65%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,000.00	0.59%	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	0.61%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$114,095.09	0.61%	0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$122,400.00	0.65%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$117,850.00	0.63%	0 \$0.00	NA 0
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$122,000.00	0.65%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,449.79	0.59%	0 \$0.00	NA 0
FNBC BANK	1	\$124,000.00	0.66%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$112,000.00	0.6%	0 \$0.00	NA 0
GRAND SAVINGS BANK	1	\$117,500.00	0.63%	0 \$0.00	NA 0
GREAT MIDWEST BANK	1	\$113,497.74	0.61%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$120,350.00	0.64%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$573,303.86	3.06%	0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$230,000.00	1.23%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$118,221.56	0.63%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,197.96	0.61%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$345,581.88	1.85%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.64%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$124,000.00	0.66%	\$0.00	NA 0
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	1	\$119,476.57	0.64%	\$0.00	NA 0
	1	\$119,600.00	0.64% 0	\$0.00	NA 0
	2	\$245,922.60	1.31% 0	\$0.00	NA 0
NDMARK CREDIT UNION	4	\$467,402.39	2.5%	\$0.00	NA 0
ERTY BANK	1	\$119,600.00	0.64% 0	\$0.00	NA 0
RINE BANK	1	\$116,000.00	0.62%	\$0.00	NA 0
ŕ	2	\$229,456.54	1.23%	\$0.00	NA 0
OWESTONE BANK	1	\$115,200.00	0.62%	\$0.00	NA 0
	1	\$115,900.00	0.62%	\$0.00	NA 0
	11	\$1,245,597.11	6.66%	\$0.00	NA 0
	5	\$577,037.24	3.08%	\$0.00	NA 0
RWOOD BANK	1	\$111,506.55	0.6%	\$0.00	NA 0
MARK CREDIT UNION	1	\$122,800.00	0.66%	\$0.00	NA 0
D NATIONAL BANK	2	\$243,476.57	1.3%	\$0.00	NA 0
NK, A NATIONAL BANKING	1	\$118,000.00	0.63% 0	\$0.00	NA 0
	1	\$124,000.00	0.66%	\$0.00	NA 0
NTAGON FEDERAL C. U	4	\$476,355.22	2.55% 0	\$0.00	NA 0
OPLES STATE BANK	1	\$116,000.00	0.62%	\$0.00	NA 0
	2	\$243,760.00	1.3% 0	\$0.00	NA 0
	1	\$120,000.00	0.64%	\$0.00	NA 0
	1	\$118,250.00	0.63%	\$0.00	NA 0
OVIDENT CREDIT UNION	1	\$120,000.00	0.64%	\$0.00	NA 0
	1	\$120,000.00	0.64%	\$0.00	NA 0
	1	\$116,500.00	0.62%	\$0.00	NA 0
RVICES INC. A	1	\$123,453.68	0.66% 0	\$0.00	NA 0
XBORO SAVINGS BANK	1	\$121,462.49	0.65%	\$0.00	NA 0
YAL CREDIT UNION	1	\$119,476.57	0.64%	\$0.00	NA 0
ΓBANK	1	\$120,000.00	0.64%	\$0.00	NA 0
	1	\$109,649.05	0.59%	\$0.00	NA 0
	RECTA FEDERAL CREDIT ION RTLAND FEDERAL CREDIT ION RE MICHIGAN CREDIT ION RDMARK CREDIT UNION RETTY BANK RINE BANK RCHANTS BANK RCHANTS BANK RTIONAL ASSOCIATION DWESTONE BANK RTGAGE INVESTORS OUP OUNTAIN AMERICA CREDIT ION RTHWEST FEDERAL EDIT UNION RWOOD BANK MARK CREDIT UNION D NATIONAL BANK D SECOND NATIONAL NK, A NATIONAL BANKING SOCIATION ANGE COUNTY ' S EDIT UNION NTAGON FEDERAL C. U DPLES STATE BANK RT WASHINGTON STATE NK AIRIE STATE BANK AND UST MARY CAPITAL PREGAGE, LLC DVIDENT CREDIT UNION RDUE FEDERAL CREDIT ION DISTONE FEDERAL CREDIT ION DISTONE FEDERAL CREDIT ION SIDENTIAL MORTGAGE RVICES INC. A RPORATION XBORO SAVINGS BANK YAL CREDIT UNION T BANK LEM FIVE MORTGAGE MPANY, LLC	ION RTLAND FEDERAL CREDIT ION KE MICHIGAN CREDIT ION NDMARK CREDIT UNION EERTY BANK RINE BANK RINE BANK RCHANTS BANK, TIONAL ASSOCIATION DWESTONE BANK RTGAGE INVESTORS OUP PUNTAIN AMERICA CREDIT ION RTHWEST FEDERAL EDIT UNION RWOOD BANK MARK CREDIT UNION D NATIONAL BANK D SECOND NATIONAL NK, A NATIONAL BANKING SOCIATION ANGE COUNTY ' S EDIT UNION ANGE COUNTY ' S EDIT UN	1	STI9,476.57 0.64% CRTLAND FEDERAL CREDIT 1	ION

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		1					_
	STATE BANK OF WATERLOO STATE STREET BANK	1	\$112,000.00 \$115,200.00	0.6% 0	\$0.00 \$0.00	NA NA	_
	STEARNS LENDING, LLC	1	\$117,474.89	0.63% 0	\$0.00	NA	.(
	STRATFORD STATE BANK	1	\$119,476.57	0.64% 0	\$0.00	NA	.0
	SUMMIT CREDIT UNION	1	\$113,100.00	0.6% 0	\$0.00	NA	.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$114,700.00	0.61% 0	\$0.00	NA	. C
	TABLE ROCK COMMUNITY BANK	1	\$113,000.00	0.6% 0	\$0.00	NA	
	TALMER BANK AND TRUST	1	\$115,000.00	0.61% 0	\$0.00	NA	.(
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$114,697.50	0.61% 0	\$0.00	NA	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$119,371.74	0.64% 0	\$0.00	NA	. (
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,400.00	0.6% 0	\$0.00	NA	. С
	THE FIRST NATIONAL BANK OF HENNING	1	\$110,009.19	0.59% 0	\$0.00	NA	. (
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$826,032.78	4.42% 0	\$0.00	NA	(
	TLC COMMUNITY CREDIT UNION	1	\$122,763.00	0.66% 0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,800.00	1.26% 0	\$0.00	NA	. (
	TRUMARK FINANCIAL CREDIT UNION	1	\$116,000.00	0.62% 0	\$0.00	NA	(
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$459,028.21	2.45% 0	\$0.00	NA	1
	UNITED COMMUNITY BANK	1	\$117,500.00	0.63% 0	\$0.00	NA	-
	UW CREDIT UNION	2	\$235,545.55	1.26% 0	\$0.00	NA	1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.65% 0	\$0.00	NA	
	WESTMARK CREDIT UNION	1	\$118,930.72	0.64% 0	\$0.00	NA	
	WISCONSIN RIVER BANK	1	\$115,488.93	0.62% 0	\$0.00	NA	ı
	WORKERS CREDIT UNION	1	\$113,263.22	0.6% 0	\$0.00	NA	
Total		160	\$18,705,858.25	100% 0	\$0.00		
3138WGDR2	ACADEMY MORTGAGE CORPORATION	1	\$133,011.37	0.52% 0	\$0.00	NA	

ALABAMA ONE CREDIT UINION	2	\$267,500.00	1.05% 0	\$0.00	NA	.0
ALASKA USA MORTGAGE COMPANY LLC	1	\$125,284.81	0.49% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,402.42	0.54% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.57% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$130,770.09	0.51% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$139,000.00	0.55% 0	\$0.00	NA	.0
ANCHORBANK, FSB	2	\$264,900.00	1.04% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$269,000.00	1.06% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.51% 0	\$0.00	NA	О
ASSOCIATED CREDIT UNION	1	\$138,978.78	0.55% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,000.00	0.54% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$134,411.14	0.53% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$129,000.00	0.51% 0	\$0.00	NA	0
BANK MUTUAL	1	\$130,422.84	0.51% 0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$144,806.00	0.57% 0	\$0.00	NA	0
BANK SNB	1	\$147,200.00	0.58% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$139,500.00	0.55% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$146,599.00	0.58% 0	\$0.00	NA	.0
BERKSHIRE BANK	2	\$286,400.00	1.13% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$263,500.00	1.04% 0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC COR	1	\$136,402.42	0.54% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$148,000.00	0.58% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$139,600.00	0.55% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,000.00	0.51% 0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$132,000.00	0.52% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$136,396.40	0.54% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$128,437.31	0.5% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.51% 0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$128,000.00	0.5% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$275,891.31	1.08% 0	\$0.00	NA	0
	1	\$127,690.58	0.5% 0	\$0.00	NA	0

COMMUNITYAMERICA CREDIT UNION						
CORNERSTONE HOME LENDING, INC	1	\$145,013.00	0.57%	0 \$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$133,500.00	0.52%	0 \$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$136,000.00	0.53%	0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,029.01	0.51%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$798,300.00	3.14%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,000.00	0.51%	0 \$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$135,780.13	0.53%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$141,500.00	0.56%	0 \$0.00	NA	0
FIDELITY BANK	1	\$145,600.00	0.57%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$130,422.84	0.51%	0 \$0.00	NA	0
FIRST BANK	1	\$129,510.00	0.51%	0 \$0.00	NA	0
FIRST BANK & TRUST	1	\$140,000.00	0.55%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.5%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$275,773.09	1.08%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$125,052.14	0.49%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$129,632.34	0.51%	0 \$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$132,075.00	0.52%	0 \$0.00		
FIRST NEBRASKA BANK	1	\$148,000.00	0.58%	0 \$0.00	NA	0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$135,000.00	0.53%	0 \$0.00		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,011.38	0.52%	0 \$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$136,500.00	0.54%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$262,000.00	1.03%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$135,118.57	0.53%	0 \$0.00	NA	0
GMFS, LLC	1	\$147,250.00	0.58%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1					
		·		-		_

GREAT WESTERN BANK	1	\$135,913.54	0.53% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$125,953.62	0.49%	\$0.00	
HEARTLAND CREDIT UNION	1	\$148,700.00	0.58%	\$0.00	NA 0
HERITAGE BANK	1	\$137,800.00	0.54%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$143,200.00	0.56% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$267,443.75	1.05% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.52% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$134,500.00	0.53% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$141,218.32	0.55% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$145,000.00	0.57%	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.49%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$813,000.00	3.2% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$135,900.00	0.53% 0	\$0.00	NA 0
ILLINOIS STATE CREDIT UNION	1	\$144,000.00	0.57%	\$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	3	\$430,903.00	1.69% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$138,288.03	0.54%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$140,824.16	0.55% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,761.41	0.57% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$253,537.45	1% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$128,000.00	0.5%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$140,842.99	0.55% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$133,450.00	0.52% 0	\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$126,446.04	0.5% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,550.53	0.53% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$140,050.00	0.55%	\$0.00	NA 0
MERCANTILE BANK	1	\$126,100.00	0.5%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.5%	\$0.00	NA 0

CO	RRIMACK MORTGAGE MPANY LLC. A SSACHUSETTS LIMITED	1	\$144,000.00	0.57%	\$0.00	NA(
	DLAND STATES BANK	3	\$403,199.61	1.58% 0	\$0.00	NA (
	DWEST COMMUNITY BANK	1	\$130,000.00			
MII	DWEST HERITAGE BANK, A DERAL SA	1	\$130,000.00			
	SSION FEDERAL CREDIT ION	1	\$127,000.00	0.5%	\$0.00	NA
MIS	SSOURI CREDIT UNION	1	\$129,500.00	0.51%	\$0.00	NA (
	UNTAIN AMERICA CREDIT ION	2	\$258,665.06	1.02% 0	\$0.00	NA
NA LLC	TIONS DIRECT MORTGAGE,	1	\$128,437.31	0.5% 0	\$0.00	NA
CR	RTHWEST FEDERAL EDIT UNION	2	\$279,269.29		·	
	MARK CREDIT UNION	1	\$146,300.00	0.57% 0	\$0.00	NA (
NV INC	R MORTGAGE FINANCE,	1	\$147,394.00	0.58%	\$0.00	NA
00	STBURG STATE BANK	1	\$148,350.07	0.58%	\$0.00	NA (
OPI	EN MORTGAGE LLC	1	\$140,982.35	0.55%	\$0.00	NA (
OR.	IENTAL BANK	1	\$149,000.00	0.59%	\$0.00	NA (
	CIFIC UNION FINANCIAL, C, A CALIFORNIA LIMITED	1	\$139,775.21	0.55%	\$0.00	NA
PAl	RKSIDE LENDING LLC	1	\$149,000.00	0.59%	\$0.00	NA (
PEN	NTAGON FEDERAL C. U	12	\$1,631,098.19	6.41%	\$0.00	NA (
PEC	OPLES STATE BANK	1	\$144,000.00	0.57%	\$0.00	NA (
PL.	ATINUM MORTGAGE, INC	1	\$135,406.78	0.53%	\$0.00	NA (
	ΓLATCH #1 FEDERAL EDIT UNION	1	\$129,000.00	0.51%	\$0.00	NA
PRO	OGRESSIVE SAVINGS BANK	1	\$130,627.72	0.51%	\$0.00	NA (
	OSPERITY HOME PRTGAGE, LLC	2	\$273,203.08	1.07% 0	\$0.00	NA
	BLIC SERVICE CREDIT ION	1	\$133,140.34	0.52% 0	\$0.00	NA
	DSTONE FEDERAL CREDIT ION	1	\$129,925.04	0.51%	\$0.00	NA
REI	NASANT BANK	1	\$144,361.16	0.57%	\$0.00	NA (
RIV	ER VALLEY BANK	1	\$135,525.00	0.53%	\$0.00	NA (
RLI	M MORTGAGE LLC	1	\$138,493.26	0.54%	\$0.00	NA (
SAI	FE CREDIT UNION	2	\$280,500.00	1.1% 0	\$0.00	NA (
	LEM FIVE MORTGAGE MPANY, LLC	1	\$136,275.52	0.54% 0	\$0.00	NA
	UK VALLEY BANK & UST COMPANY	1	\$142,000.00	0.56% 0	\$0.00	NA
		1	\$146,812.76	0.58%	\$0.00	NA

	SCOTIABANK DE PUERTO RICO	,				
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$129,200.00	0.51% 0	\$0.00	NA (
	SETTLERS BANK	1	\$139,000.00	0.55% 0	\$0.00	NA (
	STANDARD MORTGAGE CORP	1	\$148,375.00	0.58% 0	\$0.00	NA (
	STANFORD FEDERAL CREDIT					
<u> </u>	UNION	1	\$127,400.00	0.5% 0	\$0.00	NA (
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.55% 0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$145,268.74	0.57% 0	\$0.00	NA (
	STEARNS LENDING INC	3	\$399,151.30	1.57% 0	\$0.00	NA (
	SUMMIT CREDIT UNION	1	\$143,500.00	0.56% 0	\$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$276,000.00	1.08% 0	\$0.00	NA
	THE PARK BANK	1	\$128,500.00	0.5% 0	\$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.55% 0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.56% 0	\$0.00	NA
<u> </u>	TOWN & COUNTRY BANK	1	\$141,000.00	0.55% 0	\$0.00	NA (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,900.00	0.52% 0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$145,363.16	0.57% 0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$136,000.00	0.53% 0	\$0.00	NA (
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,812.01	0.53% 0	\$0.00	NA
<u></u>	UNITED BANK OF UNION	1	\$125,000.00	0.49% 0	\$0.00	NA (
<u></u>	UNITED COMMUNITY BANK	1	\$146,524.64	0.58% 0	\$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,867.77	0.56% 0	\$0.00	NA
<u> </u>	UW CREDIT UNION	4	\$521,445.42	2.05% 0	\$0.00	NA (
<u> </u>	VERITAS FUNDING, LLC	1	\$130,000.00	0.51% 0	\$0.00	NA (
<u> </u>	WESTCONSIN CREDIT UNION	1	\$124,454.76	0.49% 0	\$0.00	NA (
<u> </u>	WISCONSIN RIVER BANK	2	\$281,000.00	1.1% 0	\$0.00	NA (
	WORKERS' CREDIT UNION	1	\$139,389.33	0.59% 0	\$0.00	NA (
Total		187	\$25,445,948.69	100% 0	\$0.00	
3138WGDS0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.4% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$158,602.38	0.39% 0	\$0.00	NA (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,268.63	0.4% 0	\$0.00	NA
	ALLIANCE BANK	1	\$164,877.66	0.4% 0	\$0.00	NA (

	ALPINE BANK & TRUST CO	1	\$152,574.80	0.37% 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$155,500.00	0.38% 0	\$0.00	NA
	COMPANY L.L.C	1	\$133,300.00	0.36%0	\$0.00	IVA
	AMERICA FIRST FEDERAL	5	\$815,153.31	2% 0	\$0.00	NA
	CREDIT UNION		ψοτο,τοσ.στ	270 0	ψσ.σσ	1 (1 1
	AMERICAN INTERNET	3	\$484,900.00	1.19% 0	\$0.00	NA
	MORTGAGE, INC		. ,			
	AMERICAN NATIONAL BANK & TRUST	1	\$160,000.00	0.39% 0	\$0.00	NA
	AMERIPRO FUNDING, INC.					
	DBA AMERIPRO HOME LOANS	2	\$318,373.14	0.78% 0	\$0.00	NA
	ANCHORBANK, FSB	5	\$809,198.87	1.98% 0	\$0.00	NA
	ARIZONA STATE CREDIT					
	UNION	1	\$173,900.00	0.43% 0	\$0.00	NA
	ASSOCIATED BANK	7	¢1 102 410 00	2.750(.0	Φ0.00	NIA
	NATIONAL ASSOCIATION	7	\$1,123,410.98	2.75% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.4% 0	\$0.00	NA
	ASSURANCE FINANCIAL	1	\$152,000.00	0.37% 0	\$0.00	NA
	GROUP, LLC ISAOAATIMA	1	\$132,000.00	0.37700	φ0.00	IVA
	ATLANTIC BAY MORTGAGE	1	\$165,750.00	0.41% 0	\$0.00	NA
	GROUP, LLC	_	·			
	AUBURNBANK	1	\$169,850.00	0.42% 0		NA
	AXIA FINANCIAL, LLC	1	\$155,000.00	0.38% 0	\$0.00	NA
	BANC OF CALIFORNIA,		# 402 212 00	1 1000	фо оо	27.4
	NATIONAL ASSOCIATION,	3	\$482,313.00	1.18% 0	\$0.00	NA
	DBA BANC HOME LOAN	2	¢470 127 12	1 170/ 0	\$0.00	NI A
	BANK MUTUAL BANK OF DEERFIELD	3	\$479,137.12 \$155,000.00	1.17% 0		
	BANK OF SPRINGFIELD	1	\$155,000.00	0.38% 0 0.37% 0		
	BANKUNITED, N.A	1	·	0.37% 0	1	NA
	BETHPAGE FEDERAL CREDIT	1	\$156,308.29	0.38%	\$0.00	NA
	UNION	2	\$332,200.00	0.81% 0	\$0.00	NA
	BLACKHAWK BANK	1	\$168,255.42	0.41% 0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$152,000.00	0.37% 0		
	BOFI FEDERAL BANK	2	\$323,926.45	0.79% 0		NA
	BREMER BANK, NATIONAL		·			
	ASSOCIATION	2	\$309,500.00	0.76% 0	\$0.00	NA
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA SEBONIC	4	\$634,362.01	1.55% 0	\$0.00	NA
	FINANCIAL					
	CASHCALL MORTGAGE	3	\$493,286.74	1.21% 0	\$0.00	NA
	CBC FCU	1	\$162,281.85	0.4% 0	\$0.00	NA
	CBC NATIONAL BANK	1	\$156,150.00	0.38% 0	\$0.00	NA
	CHARTERBANK	1	\$171,000.00	0.42% 0	\$0.00	NA
	CITIZENS FIRST BANK -	1	\$165,000.00	0.4% 0	\$0.00	NA
	SPARTA	1			·	
		1	\$174,900.00	0.43% 0	\$0.00	NA
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CLEAR LAKE BANK & TRUST COMPANY						
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,286.26	0.4%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$482,464.94	1.18%	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	2	\$328,700.00	0.81%	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$335,820.00	0.82%	\$0.00	NA	0
COMMERCE STATE BANK	1	\$174,000.00	0.43%	0 \$0.00	NA	0
COMMUNITY BANK AND TRUST COMPANY	1	\$170,239.05	0.42%	0 \$0.00	NA	0
COMPASS MORTGAGE INC	1	\$162,000.00	0.4%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$153,000.00	0.37%	0 \$0.00	NA	0
CUMD	1	\$161,000.00	0.39%	0 \$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.39%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$156,315.17	0.38%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$164,273.04	0.4%	0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,261.30	0.4%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$174,000.00	0.43%	0 \$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$158,000.00	0.39%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.4%	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$152,850.00	0.37%	\$0.00	NA	0
F&B ACQUISITION GROUP LLC	1	\$149,743.97	0.37%	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$489,975.00	1.2%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,249.75	0.42%	0 \$0.00	NA	0
FIDELITY BANK	1	\$151,600.00	0.37%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$326,049.51	0.8%	\$0.00		Ш
FINANCE OF AMERICA	1	\$149,345.71	0.37%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$306,965.18	0.75%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$149,332.49	0.37%	0 \$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$158,000.00	0.39%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$616,166.21	1.51%	\$0.00	NA	0

FIRST COUNTY BANK	1	\$158,000.00	0.39%	0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$158,800.00	0.39%	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$169,258.47	0.41%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF BOSTON	1	\$161,000.00	0.39%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$158,400.00	0.39%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$170,000.00	0.42%	0 \$0.00	NA 0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$157,050.00	0.38%	0 \$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$150,000.00	0.37%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,000.00	0.78%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,343.57	0.4%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,000.00	0.38%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$329,500.00	0.81%	0 \$0.00	NA 0
GMFS, LLC	3	\$500,500.67	1.23%	0 \$0.00	NA 0
GOTHENBURG STATE BANK	1	\$161,000.00	0.39%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.42%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$484,656.00	1.19%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$471,517.10	1.15%	0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$155,000.00	0.38%	0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$151,330.32	0.37%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$163,200.00	0.4%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$158,400.00	0.39%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$151,330.32	0.37%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$318,800.00	0.78%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,200.00	0.38%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$152,923.27	0.37%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$983,900.33	2.41%	0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$161,250.00	0.39%	0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$170,000.00	0.42%	0 \$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$169,251.01	0.41%	0 \$0.00	NA 0
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I	MARINE BANK	1	\$155,180.00	0.38%	\$0.00	NA 0
	MERIDIAN BANK A					
	PENNYSYLVANIA	1	\$154,167.76	0.38%	\$0.00	NA 0
	CHARTERED BANK					
	METRO CREDIT UNION	1	\$162,252.59	0.4%	\$0.00	NA 0
	MICHIGAN TECH EMPLOYEES					
	FEDERAL CREDIT UNION, A	1	\$159,900.00	0.39%	\$0.00	NA 0
	FEDERAL CRED					
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$315,411.48	0.77%	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$171,350.00	0.42% 0	\$0.00	NA 0
	MIDWEST REGIONAL CREDIT	1	\$171,550.00	0.42%	\$0.00	NAU
	UNION	1	\$168,000.00	0.41%	\$0.00	NA 0
	MIDWESTONE BANK	1	\$154,000.00	0.38% 0	\$0.00	NA 0
	MILL CITY CREDIT UNION	1	\$168,000.00	0.41% 0		
	MILLSTREAM AREA CREDIT	1	·			
	UNION	1	\$149,345.72	0.37%	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$150,000.00	0.37% 0	\$0.00	NA 0
<u> </u>	MORTGAGE SOLUTIONS OF		·			
	COLORADO, LLC	1	\$164,400.00	0.4%	\$0.00	NA 0
I	MOUNTAIN AMERICA CREDIT	5	\$747.015.00	1 9207 0	\$0.00	NIA O
1	UNION	5	\$747,915.90	1.83%	\$0.00	NA 0
1	MOVEMENT MORTGAGE, LLC	2	\$337,241.02	0.83%	\$0.00	NA 0
I	NATIONWIDE BANK	1	\$168,027.84	0.41%	\$0.00	NA 0
I	NORTHWEST FEDERAL	2	\$329,763.45	0.81%	\$0.00	NA 0
	CREDIT UNION		Ψ327,703.43	0.01 // 0	\$0.00	IIAU
	NVR MORTGAGE FINANCE,	1	\$160,000.00	0.39% 0	\$0.00	NA 0
	INC		·		·	
	ONE NEVADA CREDIT UNION	1	\$170,000.00	0.42% 0		
	OOSTBURG STATE BANK	1	\$173,000.00	0.42% 0	\$0.00	NA 0
	OPES ADVISORS INC. A	1	\$170,000.00	0.42% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION	1	·			
	ORIENTAL BANK	1	\$155,106.69	0.38%	\$0.00	NA 0
	PARAMOUNT RESDENTIAL MORTGAGE GROUP, INC., A	1	\$164 100 27	0.4%	\$0.00	NIAO
	CALIFORNIA CORP	1	\$164,198.37	0.4%	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$159,750.00	0.39% 0	\$0.00	NA 0
	PATHWAYS FINANCIAL	1				
	CREDIT UNION, INC	1	\$150,400.00	0.37%	\$0.00	NA 0
1	PENTAGON FEDERAL C. U	7	\$1,110,140.48	2.72% 0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$150,000.00	0.37% 0		
	PINNACLE CAPITAL					
	MORTGAGE LLC	2	\$324,649.75	0.8%	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	2	\$306,251.63	0.75% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$321,700.00	0.79% 0		
	PRAIRIE STATE BANK &					
	TRUST	1	\$170,000.00	0.42%	\$0.00	NA 0
	· · · · · · · · · · · · · · · · · · ·		·	· · · · · · · · · · · · · · · · · · ·		·

	REMIER BANK, A NEBRASKA ANKING CORPORATION	1	\$163,500.00	0.4%	\$0.00	NA 0
PF	OSPERITY HOME ORTGAGE, LLC	2	\$315,295.07	0.77% 0	\$0.00	NA 0
	ROVIDENT CREDIT UNION	2	\$303,000.00	0.74% 0	\$0.00	NA 0
Qī	JORUM FEDERAL CREDIT NION	2	\$307,275.85	0.75% 0		
R.A. IN	ADIUS FINANCIAL GROUP C A MASSACHUSETTS DRPORATION	1	\$159,295.07	0.39% 0	\$0.00	NA 0
R.A	ANLIFE, INC	1	\$161,533.00	0.4% 0	\$0.00	NA 0
	EDSTONE FEDERAL CREDIT NION	4	\$624,958.81	1.53% 0	\$0.00	NA 0
RI	ENASANT BANK	1	\$160,496.86	0.39% 0	\$0.00	NA 0
SE	ESIDENTIAL MORTGAGE ERVICES INC. A DRPORATION	1	\$170,000.00	0.42% 0	\$0.00	NA 0
RO	DYAL CREDIT UNION	1	\$150,341.35	0.37% 0	\$0.00	NA 0
SA	AFE CREDIT UNION	1	\$156,315.17	0.38% 0	\$0.00	NA 0
SA	ANTANDER BANK, N.A	1	\$153,320.96	0.38% 0	\$0.00	NA 0
SI	RVA MORTGAGE, INC	1	\$159,295.06	0.39% 0	\$0.00	NA 0
ST	C.MARY'S BANK	2	\$325,000.00	0.8% 0	\$0.00	NA 0
ST	CANDARD MORTGAGE CORP	1	\$170,000.00	0.42% 0	\$0.00	NA 0
	CANFORD FEDERAL CREDIT NION	1	\$160,000.00	0.39% 0	\$0.00	NA 0
ST	TEARNS LENDING INC	1	\$166,387.05	0.41% 0	\$0.00	NA 0
ST	EARNS LENDING, LLC	2	\$306,320.00	0.75% 0	\$0.00	NA 0
SU	JMMIT CREDIT UNION	2	\$340,577.86	0.83% 0	\$0.00	NA 0
TA	ALMER BANK AND TRUST	1	\$149,345.71	0.37% 0	\$0.00	NA 0
	EXAS DOW EMPLOYEES REDIT UNION	1	\$154,000.00	0.38%	\$0.00	NA 0
TF	HE NATIONAL BANK & RUST COMPANY OF CCAMORE	1	\$167,500.00	0.41% 0	\$0.00	NA 0
Al	HIRD FEDERAL SAVINGS ND LOAN ASSOCIATION OF LEVELAND	8	\$1,312,000.00	3.21% 0	\$0.00	NA 0
TC LI	OTAL MORTGAGE SERVICES, LC	1	\$150,000.00	0.37% 0	\$0.00	NA 0
Uì	OWER FEDERAL CREDIT NION	2	\$323,923.27	0.79% 0	\$0.00	NA 0
	OWN & COUNTRY BANK	1	\$159,232.15	0.39% 0	\$0.00	NA 0
	OWN AND COUNTRY BANC ORTGAGE SERVICES, INC	1	\$174,150.00	0.43% 0	\$0.00	NA 0
	RUMARK FINANCIAL REDIT UNION	1	\$156,000.00	0.38% 0	\$0.00	NA 0
TF	RUSTONE FINANCIAL	1	\$168,000.00	0.41% 0	\$0.00	NA 0

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	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$340,522.72	0.83%	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$314,906.43	0.77% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$170,000.00	0.42%	\$0.00	NA 0
	UW CREDIT UNION	3	\$482,083.53	1.18% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$172,743.20	0.42% 0	\$0.00	NA 0
	VALLEY WEST MORTGAGE	1	\$160,000.00	0.39% 0	\$0.00	NA 0
	WAKEFIELD COOPERATIVE BANK	1	\$144,999.00	0.36%	\$0.00	NA 0
	WE FLORIDA FINANCIAL	1	\$173,500.00	0.42% 0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$152,923.27	0.37% 0	\$0.00	NA 0
	WISCONSIN RIVER BANK	2	\$334,366.00	0.82% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$169,000.00	0.41% 0	\$0.00	NA 0
	Unavailable	1	\$165,000.00	0.42% 0	\$0.00	NA 0
Total		254	\$40,825,489.36	100% 0	\$0.00	0
3138WGDT8	IST MIDAMERICA CREDIT UNION	3	\$180,188.00	0.4% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.18% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$69,694.66	0.15% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$272,546.92	0.6%	\$0.00	NA 0
	ALABAMA ONE CREDIT UINION	2	\$149,000.00	0.33% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U	2	\$107,700.00	0.24% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	11	\$634,574.85	1.41% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$118,480.94	0.26% 0	\$0.00	NA 0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$49,781.91	0.11% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$519,428.00	1.15% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$102,300.62	0.23% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$74,800.00	0.17% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,000.00	0.12% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$69,688.50	0.15% 0	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$62,000.00	0.14% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$69,691.59	0.15%	\$0.00	NA 0

AMERICAN NAT FOX CITIES	TONAL BANK	1	\$80,000.00	0.18%	\$0.00	NA	.0
AMERIFIRST FIN CORPORATION	JANCIAL	1	\$74,669.56	0.17%	\$0.00	NA	. 0
AMERISAVE MO CORPORATION	RTGAGE	1	\$75,500.00	0.17%	\$0.00	NA	. 0
ANCHORBANK,	FSB	7	\$432,436.21	0.96%	\$0.00	NA	0
ARCOLA FIRST I	BANK	1	\$78,938.06	0.17% (\$0.00	NA	
ASSOCIATED BANATIONAL ASSO		10	\$615,735.54	1.36%	\$0.00	NA	0
ATLANTIC BAY GROUP, LLC	MORTGAGE	1	\$70,000.00	0.16%	\$0.00	NA	.0
AUBRNBANK		1	\$69,694.66			NA	0
AUBURNBANK		1	\$52,250.00	0.12%	\$0.00	NA	0
BADGER GLOBE UNION		1	\$60,957.40	0.14%	\$0.00	NA	.0
BANC OF CALIFO NATIONAL ASSO DBA BANC HOM	OCIATION,	1	\$74,669.56	0.17%	\$0.00	NA	0
BANCFIRST		1	\$79,651.04	0.18%	\$0.00	NA	0
BANCO POPULA RICO	R DE PUERTO	1	\$49,711.11	0.11%	\$0.00	NA	.0
BANCORPSOUTI	H BANK	1	\$79,450.34	0.18%	\$0.00	NA	0
BANK FIRST NA	TIONAL	1	\$70,998.90	0.16%	\$0.00	NA	0
BANK MUTUAL		6	\$372,378.75	0.82%	\$0.00	NA	0
BANK OF MILTO	N	1	\$64,000.00	0.14%	\$0.00	NA	0
BANK OF OAKFI	ELD	3	\$157,310.82	0.35%	\$0.00	NA	0
BANK OF QUINC	CY	1	\$41,416.72	0.09%	\$0.00	NA	0
BANK OF SPRING	GFIELD	5	\$336,374.36	0.75%	\$0.00	NA	0
BANKERS TRUS'	T COMPANY	2	\$153,141.14	0.34%	\$0.00	NA	0
BAXTER CREDIT	ΓUNION	4	\$271,481.74	0.6%	\$0.00	NA	0
BELL STATE BA	NK & TRUST	1	\$31,900.00	0.07%	\$0.00	NA	0
BERKSHIRE BAN	ΙK	1	\$44,799.79	0.1%	\$0.00	NA	0
BETHPAGE FEDI UNION	ERAL CREDIT	2	\$143,638.72	0.32%	\$0.00	NA	0
BLACK RIVER C BANK-MELROSE		1	\$81,299.15	0.18%	\$0.00	NA	0
BLACKHAWK BA	ANK	1	\$70,150.00	0.16%	\$0.00	NA	0
BLACKHAWK CO CREDIT UNION	OMMUNITY	2	\$160,049.30	0.35%	\$0.00	NA	0
BLC COMMUNIT	TY BANK	1	\$55,255.48	0.12%	\$0.00	NA	0
BREMER BANK,	NA	1	\$49,279.72	0.11%	\$0.00	NA	0
BREMER BANK, ASSOCIATION	NATIONAL	4	\$277,083.96	0.61%	\$0.00	NA	0
BUSEY BANK		1	\$57,200.00	0.13%	\$0.00	NA	0
C.U. MORTGAGE INC	E SERVICES,	1	\$68,500.00	0.15%	\$0.00	NA	0
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CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,651.04	0.18%	\$0.00	NA	0
CARROLLTON BANK	2	\$122,881.91	0.27%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$59,738.28				
CENTRAL BANK	5	·				
CENTRAL BANK ILLINOIS	1	\$32,000.00				T
CENTRAL BANK OF BOONE COUNTY	1	\$64,415.55				
CENTRAL SAVINGS BANK	1	\$52,490.37	0.12%	\$0.00	NA	.0
CENTRUE BANK	1	\$53,910.00	0.12%	\$0.00		au
CENTURY LENDING COMPANY	1	\$80,000.00			NA	0
CHARTERBANK	2	\$145,691.59	0.32%	\$0.00	NA	.0
CITIZENS BANK	1	\$78,456.28	0.17%	\$0.00	NA	.0
CITIZENS BANK OF LAS CRUCES	1	\$78,266.82	0.17%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$136,363.91	0.3%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$69,662.24	0.15%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$84,426.39	0.19%	\$0.00	NA	0
CITY BANK AND TRUST, CO	1	\$54,509.91	0.12%	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$83,633.60	0.19%	\$0.00	NA	0
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$79,647.53	0.18%	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,127.82	0.14%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	\$0.00	NA	.0
COLUMBUS METRO FED CR UNION	1	\$39,825.53	0.09%	\$0.00	NA	.0
COMMERCIAL SAVINGS BANK	1	\$49,779.71	0.11%	\$0.00	NA	0
COMMUNITY BANK	1	\$51,773.18	0.11%	\$0.00	NA	0
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$66,000.00	0.15%	\$0.00	NA	. 0
COMMUNITY FIRST CREDIT UNION	3	\$195,168.66	0.43%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$75,000.00	0.17%	\$0.00	NA	. 0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$216,133.46	0.48%	\$0.00	NA	.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.18%	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	10	\$694,187.89	1.54%	\$0.00	NA	0

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COMMUNITYONE BANK, N.A., A CORPORATION	3	\$172,635.05	0.38%	\$0.00	NA
CONNECTICUT HOME MORTGAGE, LLC	1	\$51,089.16	0.11% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$30,000.00	0.07% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$68,286.62	0.15% 0		
CROW WING POWER CREDIT UNION	2	\$161,947.53	0.36% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,656.35	0.17% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$77,146.40	0.17% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$79,400.00	0.18% 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$141,872.17	0.31% 0		
DAY AIR CREDIT UNION INC	1	\$58,145.26	0.13% 0		
DEERWOOD BANK	5	\$376,419.41	0.83% 0		
DENMARK STATE BANK	2	\$148,000.00	0.33% 0		
DEWITT SAVINGS BANK	2	\$121,457.00	0.27% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$269,500.46	0.6% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$275,836.24	0.61% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA
EECU	1	\$63,645.29	0.14% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$52,000.00	0.12% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	12	\$757,687.98	1.68% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$72,575.60	0.16% 0	\$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$35,468.04	0.08%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$135,840.00	0.3% 0	\$0.00	NA
F & M BANK MINNESOTA	1	\$30,000.00	0.07% 0	\$0.00	NA
FAA CREDIT UNION	2	\$141,222.85	0.31% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,651.04	0.18% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$74,666.25	0.17% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$75,942.75	0.17% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.17% 0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$78,655.41	0.17% 0	\$0.00	NA
	1	\$84,000.00	0.19% 0	\$0.00	NA

FAYETTE COUNTY NATIONAL BANK							
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$67,700.40	0.15%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$70,341.83	0.16%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$74,672.85	0.17%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$68,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.19%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	6	\$370,952.21	0.82%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	4	\$194,587.40	0.43%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$90,078.13	0.2%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$134,691.60	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$143,615.51	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,477.94	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$124,798.58	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$60,500.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$48,800.00	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK RETAIL	1	\$75,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$23,614.58	0.05%	0	\$0.00		
FIRST INTERSTATE BANK	4	\$285,272.78	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$72,750.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$79,301.17	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$69,691.59	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$72,676.50	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$82,325.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$80,000.00	0.18%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$27,770.00	0.06%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$78,000.00	0.17%	0	\$0.00	NA	0
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1	\$59,738.28	0.13%	\$0.00	NA 0
1	\$54,757.68	0.12% 0	\$0.00	NA 0
2	\$90,401.49			
3	\$206,000.00	0.46%	\$0.00	NA 0
1	\$45,373.89	0.1% 0	\$0.00	NA 0
1	\$54,760.09	0.12% 0	\$0.00	NA 0
1	\$71,500.00	0.16% 0	\$0.00	NA 0
1	\$44,100.00	0.1%	\$0.00	NA 0
1	\$84,000.00	0.19% 0	\$0.00	NA 0
1	\$65,000.00			NA 0
1	\$39,650.60	0.09% 0	\$0.00	NA 0
1	\$34,810.36	0.08% 0	\$0.00	NA 0
2	\$73,500.00	0.16% 0	\$0.00	NA 0
1	\$50,381.56	0.11% 0	\$0.00	NA 0
1	\$79,000.00	0.17% 0	\$0.00	NA 0
1	\$72,000.00	0.16% 0	\$0.00	NA 0
3	\$160,900.00	0.36% 0	\$0.00	NA 0
1	\$69,592.95	0.15% 0	\$0.00	NA 0
2	\$117,758.27	0.26% 0	\$0.00	NA 0
1	\$80,000.00	0.18%	\$0.00	NA 0
1	\$64,000.00	0.14% 0	\$0.00	NA 0
1	\$33,155.00	0.07% 0	\$0.00	NA 0
2	\$145,212.12	0.32% 0	\$0.00	NA 0
1	\$74,400.00	0.16% 0	\$0.00	NA 0
1	\$39,000.00	0.09%	\$0.00	NA 0
1	\$54,760.09	0.12% 0	\$0.00	NA 0
1	\$72,432.67	0.16% 0	\$0.00	NA 0
4	\$236,228.13	0.52% 0	\$0.00	NA 0
1	\$66,886.85	0.15% 0	\$0.00	NA 0
	2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$54,757.68 2 \$90,401.49 3 \$206,000.00 1 \$45,373.89 1 \$54,760.09 1 \$71,500.00 1 \$44,100.00 1 \$84,000.00 1 \$39,650.60 1 \$34,810.36 2 \$73,500.00 1 \$50,381.56 1 \$79,000.00 1 \$72,000.00 1 \$69,592.95 2 \$117,758.27 1 \$80,000.00 1 \$64,000.00 1 \$33,155.00 2 \$145,212.12 1 \$74,400.00 1 \$39,000.00 1 \$72,432.67 4 \$236,228.13	1 \$54,757.68 0.12% 0 2 \$90,401.49 0.2% 0 3 \$206,000.00 0.46% 0 1 \$45,373.89 0.1% 0 1 \$54,760.09 0.12% 0 1 \$71,500.00 0.16% 0 1 \$44,100.00 0.16% 0 1 \$39,650.60 0.09% 0 1 \$34,810.36 0.08% 0 2 \$73,500.00 0.16% 0 1 \$50,381.56 0.11% 0 1 \$72,000.00 0.16% 0 3 \$160,900.00 0.16% 0 3 \$160,900.00 0.36% 0 1 \$69,592.95 0.15% 0 2 \$117,758.27 0.26% 0 1 \$80,000.00 0.14% 0 1 \$33,155.00 0.07% 0 2 \$145,212.12 0.32% 0 1 \$74,400.00 0.16% 0 1 \$39,000.00 0.16% 0 1 \$39,000.00 0.16% 0 1 \$72,432.67 0.16% 0 1 \$72,432.67 0.16% 0 1 \$72,432.67 0.16% 0 1 \$72,432.67 0.16% 0 1 \$72,432.67 0.16% 0 1 \$72,432.67 0.16% 0	1 \$54,757.68 0.12% 0 \$0.00 2 \$90,401.49 0.2% 0 \$0.00 3 \$206,000.00 0.46% 0 \$0.00 1 \$45,373.89 0.1% 0 \$0.00 1 \$54,760.09 0.12% 0 \$0.00 1 \$71,500.00 0.16% 0 \$0.00 1 \$44,100.00 0.1% 0 \$0.00 1 \$44,100.00 0.19% 0 \$0.00 1 \$65,000.00 0.14% 0 \$0.00 1 \$39,650.60 0.09% 0 \$0.00 1 \$34,810.36 0.08% 0 \$0.00 2 \$73,500.00 0.16% 0 \$0.00 1 \$50,381.56 0.11% 0 \$0.00 1 \$79,000.00 0.16% 0 \$0.00 3 \$160,900.00 0.36% 0 \$0.00 1 \$69,592.95 0.15% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 1 \$84,000.00 0.14% 0 \$0.00

GUILD MORTGAGE COMPANY	1	\$66,707.75	0.15% 0	ì	NA 0
HEARTLAND CREDIT UNION	2	\$133,208.20	0.3% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$77,432.29	0.17% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$70,926.68	0.16%	\$0.00	NA 0
HOME FEDERAL BANK	5	\$326,882.95	0.72% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$229,214.14	0.51% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	2	\$149,300.00	0.33% 0	\$0.00	NA 0
HOMEBANK	2	\$116,391.81	0.26% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$75,665.16	0.17% 0	\$0.00	NA 0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$64,712.50	0.14% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	3	\$194,539.10	0.43% 0	\$0.00	NA 0
HOMETOWN BANK	3	\$194,432.95	0.43% 0	\$0.00	NA 0
HOMETOWN BANK - SHAKOPEE	1	\$70,000.00	0.16%	\$0.00	NA 0
HONOR BANK	1	\$71,800.00	0.16% 0	\$0.00	NA 0
HORIZON BANK, N.A	5	\$260,826.73	0.58% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$207,498.55	0.46%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$69,691.59	0.15% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	12	\$749,387.43	1.66% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,500.00	0.16%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$205,531.31	0.46% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,910.79	0.17% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$52,800.00	0.12% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$326,509.79	0.72% 0	\$0.00	NA 0
IROQUOIS FEDERAL	1	\$59,600.00	0.13% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$32,000.00	0.07% 0		NA 0
JEFFERSON BANK OF MISSOURI	1	\$70,000.00	0.16% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	0.14% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	1	\$55,755.73	0.12% 0	\$0.00	NA 0
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UNION	Ш				<u> </u>
LA CAPITOL FEDERAL CREDIT UNION	1	\$39,823.77	0.09% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$253,212.55	0.56% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$577,051.42	1.28% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$66,960.00	0.15% 0	\$0.00	
LEBANON FEDERAL CREDIT UNION	1	\$42,750.00	0.09% 0	·	
LIVINGSTON STATE BANK	1	\$82,834.06	0.18% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$69,691.59	0.15% 0		
 M/I FINANCIAL, LLC	1	\$68,800.00	0.15% 0	1	t
MAGNOLIA BANK, INC	2	\$145,000.00	0.32% 0	\$0.00	NA 0
MANUFACTURER BANK AND TRUST COMPANY	1	\$79,200.00	0.18% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,644.00	0.18% 0	·	
MARINE BANK	3	\$212,208.99	0.47% 0	\$0.00	NA 0
MARION COMMUNITY CREDIT UNION	1	\$32,500.00	0.07% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$79,600.00	0.18% 0	\$0.00	NA 0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$70,500.00	0.16% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$116,489.65	0.26% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$48,000.00	0.11% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$57,743.74	0.13% 0		
 MERCANTILE BANK	1	\$72,874.26	0.16% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$240,861.51	0.53% 0	\$0.00	NA 0
 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$31,162.10	0.07% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.17% 0	\$0.00	NA 0
MIDWEST BANK	1	\$44,000.00	0.1% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$135,500.00	0.3% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$81,539.16	0.18% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$101,044.00	0.22% 0	\$0.00	
MONSON SAVINGS BANK	1	\$60,000.00	0.13% 0	\$0.00	NA (

MORTGAGE INVESTORS 1							
GROUP	M	ΓGAGE CENTER LLC	1	\$26,910.00	0.06%	\$0.00	NA 0
MOUND CITY BANK			1	\$76,000,00	0.17%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION							
UNION			1	\$82,933.00	0.18%	\$0.00	NA 0
AND TRUST CO NATIONAL EXCHANGE BANK AND TRUST NAYY FEDERAL CREDIT UNION NEW ERA BANK NICOLET NATIONAL BANK NORTHPOINTE BANK NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NORTHORY NORTHORY SCHOOLS FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NORTHORY SCHOOLS FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NORTHORY SCHOOLS FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHORY SCHOOLS FEDERAL CREDIT UNION NORTH SCHOOLS NORTHWEST FEDERAL CREDIT UNION NORTHORY SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SOLO COHIO UNIVERSITY CREDIT UNION ONEUNITED BANK SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SOLO COHIO UNIVERSITY CREDIT UNION ONEUNITED BANK SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SOLO COHIO UNIVERSITY CREDIT UNION SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SOLO COHIO UNIVERSITY CREDIT UNION SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SOLO CHOOLS SCHOOLS SCHOOLS SOLO CHOOLS SCHOOLS SOLO CHOOLS SCHOOLS SOLO CHOOLS SOLO CHOOLS SCHOOLS SOLO CHOOLS SOLO CHOOL			17	\$1,140,263.16	2.53%	\$0.00	NA 0
AND TRUST			1	\$82,400.00	0.18%	\$0.00	NA 0
UNION NEW ERA BANK NICOLET NATIONAL BANK NICOLET NATIONAL BANK NODAWAY VALLEY BANK NORTHPOINTE BANK NORTHPOINTE BANK NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTE DAME FEDERAL CREDIT UNION NRL FCU NSB BANK S66,000.00 NVR MORTGAGE FINANCE, INC OHIO UNIVERSITY CREDIT UNION OLD NATIONAL BANK MASSACHUSETTS CHARTERED TRUST COMPANY ORNL FEDERAL CREDIT UNION NASH BANK S131,882.50 O.29% 0 S0.00 S0			2	\$109,500.00	0.24%	\$0.00	NA 0
NICOLET NATIONAL BANK			1	\$75,561.50	0.17%	\$0.00	NA 0
NODAWAY VALLEY BANK	N	ERA BANK	1	\$61,600.00	0.14%	\$0.00	NA 0
NORTHPOINTE BANK	N	LET NATIONAL BANK	1	\$80,000.00	0.18%	\$0.00	NA 0
NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT 1	N	AWAY VALLEY BANK	1	\$64,000.00	0.14%	\$0.00	NA 0
SCHOOLS FEDERAL CREDIT UNION	N	THPOINTE BANK	1	\$50,000.00	0.11%	\$0.00	NA 0
CREDIT UNION 2 \$127,479.86 0.28% 0 \$0.00	S	OOLS FEDERAL CREDIT	1	\$76,166.31	0.17%	\$0.00	NA 0
CREDIT UNION			2	\$127,479.86	0.28%	\$0.00	NA 0
NSB BANK			1	\$66,000.00	0.15%	\$0.00	NA 0
NVR MORTGAGE FINANCE, 1 \$34,587.50 0.08% 0 \$0.00	N	FCU	1	\$82,820.96	0.18%	\$0.00	NA 0
INC	N	BANK	1	\$66,209.93	0.15%	\$0.00	NA 0
UNION OLD NATIONAL BANK ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK ORNL FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PAPER CITY SAVINGS ASSOCIATION OLD N.37% 0 \$0.00		MORTGAGE FINANCE,	1	\$34,587.50	0.08%	\$0.00	NA 0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK ORNL FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT ONE WAS ASSOCIATION 1 \$40,000.00 \$0			2	\$155,315.75	0.34%	\$0.00	NA 0
MASSACHUSETTS CHARTERED TRUST COMPANY ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK ORNL FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PAPER CITY SAVINGS ASSOCIATION MASSACHUSETTS 1 \$40,000.00 0.09% 0 \$0.00	O	NATIONAL BANK	3	\$167,915.00	0.37%	\$0.00	NA 0
UNION ORIENTAL BANK 3 \$131,882.50 0.29% 0 \$0.00 ORNL FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT 1 \$76,664.13 0.17% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	M C	SACHUSETTS RTERED TRUST	1	\$40,000.00	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT 3 \$176,427.07 0.39% 0 \$0.00 \$0.00 \$0.00 \$0.00			1	\$76,664.13	0.17%	\$0.00	NA 0
UNION PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT 1 \$176,427.07 0.39% 0 \$0.00 \$0.00 \$0.00	0	NTAL BANK	3	\$131,882.50	0.29%	\$0.00	NA 0
LLC, A CALIFORNIA LIMITED 1 \$83,633.60 0.19% 0 \$0.00			3	\$176,427.07	0.39%	\$0.00	
ASSOCIATION 1 \$57,700.00 0.13% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$83,633.60	0.19%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT			1	\$57,700.00	0.13%	\$0.00	NA 0
UNION 2 \$123,252.23 0.21% 0 \$0.00			2	\$123,252.23	0.27%	\$0.00	NA 0
PATHWAYS FINANCIAL 1 \$84,500.00 0.19% 0 \$0.00			1	\$84,500.00	0.19%	\$0.00	NA 0

PENTAGON FEDERAL C. U	22	\$1,351,278.92	2.99% 0	\$0.00	NA 0
PEOPLES BANK, A STATE	1	\$53,964.09	0.12% 0	\$0.00	NA 0
BANK		1 7		,	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,779.77	0.11% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$70,000.00	0.16% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$60,000.00	0.13% 0		NA 0
PETEFISH, SKILES & CO. BANK	1	\$69,600.00	0.13% 0 $0.15%$ 0		NA 0
PHILADELPHIA FEDERAL	1				
CREDIT UNION	1	\$33,850.20	0.07%	\$0.00	NA 0
PIONEER BANK	2	\$156,200.00	0.35% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A	1	\$79,302.59	0.18% 0	\$0.00	NA 0
CORPORATION					
PLAINS COMMERCE BANK	1	\$74,400.00	0.16% 0	\$0.00	NA 0
PORT WASHINGTON STATE	1	\$41,600.00	0.09% 0	\$0.00	NA 0
BANK POTLATCH #1 FEDERAL					
CREDIT UNION	1	\$76,000.00	0.17% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	-	4.00 (0.00		**	7.7.1
TRUST	6	\$398,639.92	0.88%	\$0.00	NA 0
PREMIER BANK OF	2	\$84,799.75	0.19% 0	\$0.00	NA 0
JACKSONVILLE	2	\$04,799.73	0.19% 0	\$0.00	NAU
PREMIERBANK - FORT	1	\$53,500.00	0.12% 0	\$0.00	NA 0
ATKINSON	-			·	
PROVIDENT CREDIT UNION	3	\$220,221.87	0.49% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$77,500.00	0.17% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$70,300.00	0.16% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT		·			
UNION	4	\$219,996.87	0.49% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$189,738.28	0.42% 0	\$0.00	NA 0
RELIANT COMMUNITY	1	\$64,716.47	0.14% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$04,710.47	0.14%	\$0.00	NAU
RESIDENTIAL BANCORP	1	\$75,000.00	0.17% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A	1	\$69,694.66	0.15% 0	\$0.00	NA 0
NATIONAL BANK	1				
RIVER CITIES BANK	1	\$66,641.31 \$60,000.00	0.15% 0 0.13% 0	1	NA 0
RIVER VALLEY BANK ROCKY MOUNTAIN	1	\$60,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE COMPANY	2	\$137,892.90	0.31% 0	\$0.00	NA 0
ROYAL BANK	2	\$139,251.09	0.31% 0	\$0.00	NA 0
ROYAL CREDIT UNION	12	\$855,189.70	1.89% 0	1	NA 0
S&T BANK	4	\$226,493.06	0.5% 0		NA 0
SAUK VALLEY BANK &	1				
TRUST COMPANY	1	\$60,532.13	0.13% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO	16	\$954,040.42	2.11% 0	\$0.00	NA 0
RICO	10	Ψ22π,0π0.π2	2.11/0	ψυ.υυ	11/1/0

SECURITY BANK MINNESO ORGANIZED AND EXISTING UNDER THE LA	1	\$57,661.48	0.13% 0	\$0.00	NA 0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$74,500.00	0.17% 0	\$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$59,738.28	0.13% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,064.96	0.16% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$118,779.71	0.26% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAG COMPANY, INC	SE 1	\$74,672.85	0.17% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$82,634.32		·	
SOMERSET TRUST COMPAN	NY 1	\$77,900.00	0.17% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERA CREDIT UNION	L 1	\$78,000.00	0.17% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.	A 1	\$73,000.00	0.16% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$155,319.08	0.34% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BA	NK 2	\$113,497.73	0.25% 0	\$0.00	NA 0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$66,500.00	0.15% 0	\$0.00	NA 0
SPC CREDIT UNION	1	\$73,505.70	0.16% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$65,000.00	0.14% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	2	\$91,000.00	0.2% 0	\$0.00	NA 0
STANDARD MORTGAGE CO	ORP 6	\$399,072.21	0.88% 0	\$0.00	NA 0
STATE BANK OF ARTHUR	1	\$31,860.41	0.07% 0	\$0.00	NA 0
STATE BANK OF FLORENCE	E 1	\$75,200.00	0.17% 0	\$0.00	NA 0
STATE BANK OF SOUTHER! UTAH	N 1	\$54,000.00	0.12% 0	\$0.00	
STATE STREET BANK	2	\$100,000.00	0.22% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$33,777.50	0.07% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$297,425.21	0.66% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDI UNION	T 1	\$40,600.00	0.09% 0	\$0.00	
SUPERIOR NATIONAL BANK TRUST COMPANY	K & 1	\$29,869.15	0.07% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$101,992.71	0.23% 0	\$0.00	NA 0
TALMER BANK AND TRUST	Γ 2	\$137,644.61	0.3% 0	\$0.00	NA 0
TD BANK, N.A	1	\$78,649.00	0.17% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$201,011.29	0.45% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$84,346.53	0.19% 0	\$0.00	NA 0

THE CAPE COD FIVE CENTS SAVINGS	1	\$80,643.13	0.18%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$64,716.47	0.14% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,400.00	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$133,385.73	0.3% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$55,756.22	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$69,691.59	0.15% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,860.77	0.18% 0	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$158,656.35	0.35% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,000.00	0.17% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,500.00	0.16% 0	\$0.00	NA 0
THE PARK BANK	1	\$50,000.00	0.11% 0	\$0.00	NA 0
THE STATE BANK OF FARIBAULT	1	\$39,825.53	0.09% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,412.59	0.13% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$883,860.62	1.96% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$81,235.01	0.18%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$66,800.00	0.15% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$74,669.56	0.17% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$66,204.07	0.15% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$84,001.27	0.19% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$91,945.88	0.2% 0	\$0.00	NA 0
TRUNORTH FEDERAL CREDIT UNION	1	\$82,200.00	0.18% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$66,000.00	0.15% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$188,235.54	0.42% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,085,560.68	2.4% 0	\$0.00	NA 0
	SAVINGS THE COLUMBIA BANK THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF DENNISON THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF SUFFIELD THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK THE STATE BANK OF FARIBAULT THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUNORTH FEDERAL CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN	SAVINGS THE COLUMBIA BANK THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF DENNISON THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF SUFFIELD THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE OLD FORT BANKING COMPANY, A CORPORATION THE STATE BANK OF FARIBAULT THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TIC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUNORTH FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUNORTH FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUNORTH FEDERAL CREDIT UNION ULSTER SAVINGS BANK 1 UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN	SAVINGS	SAVINGS	SAVINGS

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0 0						
	UNITED COMMUNITY BANK	12	\$822,656.90	1.82% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$146,467.83	0.32% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$143,000.00	0.32% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$137,694.38	0.3% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.17% 0	\$0.00	NA 0
	UW CREDIT UNION	2	\$135,233.88	0.3% 0	\$0.00	NA 0
	VERVE, A CREDIT UNION	2	\$153,258.11	0.34% 0	\$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$65,000.00	0.14% 0	\$0.00	NA 0
	WE FLORIDA FINANCIAL	1	\$63,300.00	0.14% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$59,735.65	0.13% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$84,000.00	0.19% 0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$40,042.21	0.09% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$77,656.35	0.17% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$30,466.53	$0.07\% \ 0$	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$62,224.64	0.14% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,742.65	0.13% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,400.00	0.14% 0	\$0.00	NA 0
	WISCONSIN RIVER BANK	2	\$114,537.96	0.25% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$34,900.00	0.08% 0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$39,825.53	0.09% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$74,344.85	0.16% 0	\$0.00	NA 0
	Unavailable	1	\$40,700.00	0.02% 0	\$0.00	NA 0
Total		709	\$45,150,554.55	100% 0	\$0.00	0
3138WGDU5	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$255,636.76	1.51% 0	\$0.00	NAC
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$196,462.12	1.16% 0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$411,470.14	2.42% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$556,904.43	3.28% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$390,392.98	2.3% 0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$286,783.66	1.69% 0	\$0.00	NA

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$337,434.94	1.99%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$273,800.93	1.61%	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$257,129.81	1.51%	0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	41	\$8,169,731.44	48.13%	0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	3	\$939,364.25	5.53%	0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	2	\$381,894.98	2.25%	0 \$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$336,364.47	1.98%	0 \$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$243,414.38	1.43%	0 \$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	4	\$951,605.78	5.61%	0 \$0.00	NA 0
	SANTANDER BANK, N.A	1	\$434,836.17	2.56%	0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$173,599.82	1.02%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$404,010.41	2.38%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$511,075.84	3.01%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,198.89	1.43%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	5	\$1,220,325.37	7.2%	0 \$0.00	NA 0
			*			
Total		74	\$16,975,437.57	100%	0 \$0.00	0
Total		74	\$16,975,437.57	100%	80.00	0
Total 3138WGDV3	ACADEMY MORTGAGE CORPORATION	7 4	\$16,975,437.57 \$115,000.00	0.48%		NA 0
			, ,		0 \$0.00	
	CORPORATION		\$115,000.00	0.48%	0 \$0.00 0 \$0.00	NA 0 NA 0
	CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL		\$115,000.00 \$110,000.00	0.48%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION	1 1 1	\$115,000.00 \$110,000.00 \$115,000.00 \$114,100.00 \$123,464.52	0.48% 0.46% 0.48% 0.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 1	\$115,000.00 \$110,000.00 \$115,000.00 \$114,100.00	0.48% 0.46% 0.48% 0.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION	1 1 1	\$115,000.00 \$110,000.00 \$115,000.00 \$114,100.00 \$123,464.52	0.48% 0.46% 0.48% 0.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN INTERNET	1 1 1	\$115,000.00 \$110,000.00 \$115,000.00 \$114,100.00 \$123,464.52 \$115,000.00	0.48% 0.46% 0.48% 0.48% 0.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONAL BANK	1 1 1 1 1 1	\$115,000.00 \$110,000.00 \$115,000.00 \$114,100.00 \$123,464.52 \$115,000.00 \$115,504.09	0.48% 0.46% 0.48% 0.48% 0.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONAL BANK & TRUST	1 1 1 1 1 1	\$115,000.00 \$110,000.00 \$115,000.00 \$114,100.00 \$123,464.52 \$115,000.00 \$115,504.09 \$116,000.00	0.48% 0.46% 0.48% 0.48% 0.48% 0.48% 0.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONAL BANK & TRUST AMERICANWEST BANK AMERIFIRST FINANCIAL	1 1 1 1 1 1 1	\$115,000.00 \$110,000.00 \$115,000.00 \$114,100.00 \$123,464.52 \$115,000.00 \$115,504.09 \$116,000.00 \$123,674.37	0.48% 0.46% 0.48% 0.48% 0.48% 0.48% 0.49% 0.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONAL BANK & TRUST AMERICANWEST BANK AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE	1 1 1 1 1 1 1 1 3	\$115,000.00 \$110,000.00 \$115,000.00 \$114,100.00 \$123,464.52 \$115,000.00 \$115,504.09 \$116,000.00 \$123,674.37 \$347,129.74	0.48% 0.46% 0.48% 0.52% 0.48% 0.48% 0.49% 0.52% 1.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION						
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$346,073.17	1.45% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,495.54	0.49% 0	\$0.00	NA	0
BANCFIRST	1	\$121,473.16	0.51% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$123,500.00	0.52% 0			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$347,999.85	1.46% 0	\$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,607.27	0.48% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$110,049.16	0.46% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$112,000.00	0.47% 0			
BOKF NA DBA BANK OF ARIZONA	1	\$111,000.00	0.46% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$239,136.39	1% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	3	\$346,632.13	1.45% 0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$119,497.26	0.5% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,817.77	1.46% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$113,750.00	0.48% 0		NA	0
CASHCALL MORTGAGE	5	\$591,581.80	2.48% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$118,300.00	0.5% 0	\$0.00	NA	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$114,164.86	0.48% 0	·		
CITY CREDIT UNION	1	\$115,597.08	0.48% 0	1	1	
CITY NATIONAL BANK	1	\$119,481.80	0.5% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$120,278.35	0.5% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.46% 0			
COMPASS MORTGAGE INC	1	\$110,000.00	0.46% 0	\$0.00	NA	(
CRESCENT MORTGAGE COMPANY	1	\$110,628.31	0.46% 0			0
	1	\$113,024.48	0.47% 0	\$0.00	NA	0

DAKOTA COMMUNITY BANK & TRUST, NA			,			
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$117,291.30	0.49% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$119,953.54	0.5% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,400.00	0.49% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$119,474.73	0.5% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$238,690.41	1% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$114,015.42	0.48% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2					
ENDEAVOR CAPITAL, LLC	1	\$122,170.14	0.51% 0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,464.52	0.52% 0			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,543.81	0.46% 0	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,991.94	0.52% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5			·		Ш
FINANCE OF AMERICA LLC	1	\$117,000.00	0.49% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	ψ11 ',010'10'1	0.48% 0	·		Ш
FIRST BANK & TRUST CO	1	\$117,495.54	0.49% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,743.00		·		+
FIRST BANK OF OWASSO	1	\$115,000.00	0.48% 0	\$0.00	NA	.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.47% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$120,000.00	0.5% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1					
FIRST NATIONAL BANK	1	\$116,979.48	0.49% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4		1.94% 0	· · · · · · · · · · · · · · · · · · ·	1	1
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$110,400.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$329,105.32	1.38% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	7 1,0	0.48% 0			+
FORUM CREDIT UNION	1	\$115,000.00	0.48% 0	1		_
FRANKLIN BANK AND TRUST	1	\$110,000.00	0.46% 0	\$0.00	NA	. (

1	\$118.695.53	0.5% 0	\$0.00	NA 0
	+,		7 3 3 3	
1	\$113,507.71	0.48% 0	\$0.00	NA 0
2	\$239,367.06	1% 0	\$0.00	NA 0
1	\$109,324.98	0.46% 0	\$0.00	NA 0
1	\$110,500.00	0.46% 0	\$0.00	NA 0
3	\$335,364.60	1.4% 0	\$0.00	NA 0
1	\$118,500.00	0.5% 0	\$0.00	NA 0
1	\$120,000.00	0.5% 0	\$0.00	NA 0
1	\$118,496.37	0.5% 0	\$0.00	NA 0
1	\$111,720.33	0.47% 0	\$0.00	NA 0
1	\$116,800.00	0.49% 0	\$0.00	NA 0
1	\$117,000.00	0.49% 0	\$0.00	NA 0
1	\$117,097.25	0.49% 0	\$0.00	NA 0
1	\$124,000.00	0.52% 0	\$0.00	NA 0
1	\$109,823.70	0.46% 0	\$0.00	NA 0
1	\$123,250.00	0.52% 0	\$0.00	NA 0
1	\$109,529.74	0.46% 0	\$0.00	
1	\$110,530.23	0.46% 0	\$0.00	NA 0
1	\$117,400.00	0.49% 0	\$0.00	NA 0
2	\$237,200.00	0.99% 0	\$0.00	NA 0
1	\$113,925.56	0.48%	\$0.00	NA 0
3	\$350,680.00	1.47% 0	\$0.00	NA 0
1	\$116,988.52	0.49% 0	\$0.00	NA 0
1	\$118,500.00	0.5% 0	\$0.00	NA 0
1	\$119,481.80	0.5% 0	\$0.00	NA 0
1	\$110,590.23	0.46% 0	\$0.00	NA 0
1	\$108,759.48	0.46% 0	\$0.00	NA 0
1	\$117,693.81	0.49% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,507.71 2 \$239,367.06 1 \$109,324.98 1 \$110,500.00 3 \$335,364.60 1 \$118,496.37 1 \$111,720.33 1 \$116,800.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,007.25 1 \$124,000.00 1 \$109,823.70 1 \$109,823.70 1 \$109,529.74 1 \$110,530.23 1 \$117,400.00 2 \$237,200.00 1 \$113,925.56 3 \$350,680.00 1 \$116,988.52 1 \$118,500.00 1 \$119,481.80 1 \$110,590.23	1 \$113,507.71 0.48% 0 2 \$239,367.06 1% 0 1 \$109,324.98 0.46% 0 1 \$110,500.00 0.46% 0 3 \$335,364.60 1.4% 0 1 \$120,000.00 0.5% 0 1 \$118,496.37 0.5% 0 1 \$111,720.33 0.47% 0 1 \$116,800.00 0.49% 0 1 \$117,000.00 0.49% 0 1 \$117,000.00 0.49% 0 1 \$117,000.00 0.49% 0 1 \$124,000.00 0.52% 0 1 \$123,250.00 0.52% 0 1 \$109,823.70 0.46% 0 1 \$110,530.23 0.46% 0 2 \$237,200.00 0.49% 0 2 \$237,200.00 0.99% 0 1 \$116,988.52 0.49% 0 1 \$119,481.80 0.5% 0 1<	1 \$113,507.71 0.48% 0 \$0.00 2 \$239,367.06 1% 0 \$0.00 1 \$109,324.98 0.46% 0 \$0.00 1 \$110,500.00 0.46% 0 \$0.00 3 \$335,364.60 1.4% 0 \$0.00 1 \$118,500.00 0.5% 0 \$0.00 1 \$120,000.00 0.5% 0 \$0.00 1 \$118,496.37 0.5% 0 \$0.00 1 \$111,720.33 0.47% 0 \$0.00 1 \$116,800.00 0.49% 0 \$0.00 1 \$117,000.00 0.49% 0 \$0.00 1 \$117,000.00 0.49% 0 \$0.00 1 \$1124,000.00 0.52% 0 \$0.00 1 \$123,250.00 0.52% 0 \$0.00 1 \$110,530.23 0.46% 0 \$0.00 1 \$117,400.00 0.49% 0 \$0.00 2 \$2237,200.00 0.99% 0 \$0.00 3 \$350,680.00 1.47% 0 \$0.00 1 \$116,988.52 0.49% 0 \$0.00 <t< td=""></t<>

MUFG UNION BANK, N.A	1	\$119,492.14	0.5% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,000.00	0.51% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.46% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$112,521.76	0.47% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$116,992.59	0.49% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$115,500.00	0.48% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,000.00	0.46% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$235,143.00	0.98% 0	·	
PARKSIDE LENDING LLC	2	\$237,905.00	1% 0		NA 0
PENTAGON FEDERAL C. U	1	\$121,960.46	0.51% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$115,000.00	0.48% 0	·	
PLATINUM MORTGAGE, INC	2	\$237,781.81	1% 0		NA 0
PREFERRED CREDIT UNION	2	\$233,000.00	0.98% 0		NA 0
PREMIA MORTGAGE, LLC	1	\$120,750.00	0.51% 0	\$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$124,500.00	0.52% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$243,000.00	1.02% 0	\$0.00	NA 0
PRIME SOURCE MORTGAGE, INC	1	\$109,013.31	0.46% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$118,959.78	0.5% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$118,000.00	0.49% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$123,236.78	0.52% 0	\$0.00	NA 0
R P FUNDING INC	1	\$123,550.00	0.52% 0	\$0.00	NA 0
RCB BANK	1	\$111,000.00	0.46% 0		NA 0
RELIANCE BANK	1	\$115,000.00	0.48% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$355,974.16	1.49% 0	\$0.00	NA 0
S&T BANK	1	\$109,424.88	0.46% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$111,197.72	0.47% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,312.46	0.48% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$352,749.22	1.48% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$118,486.11	0.5% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,885.56	0.49% 0	\$0.00	NA 0

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	•			-			_
	SIU CREDIT UNION	1	\$116,250.00	0.49% 0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$110,000.00	0.46% 0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$120,000.00	0.5% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$233,413.26	0.98% 0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$695,019.38	2.91% 0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$223,953.81	0.94% 0	\$0.00	NA	0
	SWBC MORTGAGE	2	¢227 020 21	0.95% 0	¢0.00	NIA	
	CORPORATION	2	\$227,030.31	0.93% 0	\$0.00	NA	·IO
	TALMER BANK AND TRUST	1	\$120,000.00	0.5% 0	\$0.00	NA	0
	TD BANK, N.A	1	\$118,923.91	0.5% 0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA	1	¢115 504 00	0.4007.0	¢0.00	NT A	
	TEXAS BANK MORTGAGE	1	\$115,504.09	0.48% 0	\$0.00	NA	·IO
	TEXAS DOW EMPLOYEES	2	\$246,000,00	1 0207 0	¢0.00	NI A	
	CREDIT UNION	2	\$246,000.00	1.03% 0	\$0.00	NA	·ν
	THE FEDERAL SAVINGS BANK	1	\$119,486.99	0.5% 0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$109,932.77	0.46% 0	\$0.00	NA	
	DBA HOME TEAM MORTGAGE	1	\$109,932.77	0.40% 0	\$0.00	INA	١V
	TOWN AND COUNTRY BANC	1	\$121,478.44	0.51% 0	\$0.00	NA	٨
	MORTGAGE SERVICES, INC	1	\$121,470.44	0.51%0	φυ.υυ	INA	ľ
	TRIDENT MORTGAGE	1	\$116,494.76	0.49% 0	\$0.00	NA	ما
	COMPANY LP	1	\$110,494.70	0.49%	Φ 0.00	INA	, 0
	TRULIANT FEDERAL CREDIT	1	\$115,800.00	0.49% 0	\$0.00	NA	ار
	UNION	1	·		·		
	UNFCU	1	\$124,261.07	0.52% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN	1	\$118,480.24	0.5% 0	\$0.00	NA	lo
	OHIO CORPORATION		Ψ110,100.21	0.5 70 0	Ψ0.00	1 111	Ľ
	UNION SAVINGS BANK, AN	2	\$227,839.54	0.95% 0	\$0.00	NA	Jo
	OHIO CORPORATION		·				\bot
	UNITED COMMUNITY BANK	1	\$115,200.00	0.48% 0	\$0.00	NA	70
	UNITED FEDERAL CREDIT	1	\$116,095.27	0.49% 0	\$0.00	NA	0
	UNION		,		•		╀
	UNIVERSITY FIRST FEDERAL	1	\$115,000.00	0.48% 0	\$0.00	NA	0
-	CREDIT UNION	4	•				
	VALLEY NATIONAL BANK	1	\$121,478.44	0.51% 0		1	_
	VIBRANT CREDIT UNION	1	\$115,504.09	0.48% 0		1	
	VIP MORTGAGE INC	1	\$120,645.42	0.51% 0	\$0.00	NA	10
	WATERSTONE MORTGAGE	1	\$118,000.00	0.49% 0	\$0.00	NA	0
	CORPORATION		,		•		+
	WILLOW BEND MORTGAGE	1	\$116,017.74	0.49% 0	\$0.00	NA	0
	COMPANY ,LLC		·				╀
	WILLOW BEND MORTGAGE	1	\$121,095.70	0.51% 0	\$0.00	NA	0
	COMPANY LLC		·				1
-	WISCONSIN RIVER BANK	2	\$234,481.80	0.98% 0	\$0.00	NA	40
	WR STARKEY MORTGAGE,	1	\$115,972.61	0.47% 0	\$0.00	NA	0
	LLP	205	\$22.075.79 <i>C</i> .50	10007 0	ΦΛ ΛΛ		╙
		205	\$23,875,786.58	100% 0	\$0.00	 	0

Total

3138WGDW1	ACADEMY MORTGAGE CORPORATION	5	\$668,315.18	1.67% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$136,500.00	0.34% 0	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$124,470.98	0.31% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$147,281.23	0.37% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$136,408.38	0.34% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$147,367.29	0.37% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,800.00	0.7% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.35% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$126,300.00	0.32% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,345,750.43	3.37% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.35% 0	\$0.00	NA 0
	AURGROUP FINANCIAL CREDIT UNION	1	\$139,413.47	0.35% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$525,913.43	1.32% 0	\$0.00	NA 0
	BANK FORWARD	1	\$147,500.00	0.37% 0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$126,800.00	0.32% 0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$140,000.00	0.35% 0	\$0.00	NA 0
	BANNER BANK	1	\$149,600.00	0.37% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$144,630.00	0.36% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$269,000.00	0.67% 0		
	BETTER BANKS	1	\$128,000.00	0.32% 0	\$0.00	NA 0
	BLUE EAGLE CREDIT UNION	1	\$136,619.35	0.34% 0	\$0.00	NA 0
	BLUE LEAF LENDING LLC	1	\$148,618.35	0.37% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$142,500.00	0.36% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.33% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,604.31	0.65% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.33% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	2	\$288,000.00	0.72% 0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$127,000.00	0.32% 0	\$0.00	NA 0
	CARDINAL CREDIT UNION	1	\$139,500.00	0.35% 0	\$0.00	NA 0

	AL FINANCIAL IY, L.P. DBA SEBONIC AL	3	\$399,412.34	1% 0	\$0.00	NA	0
CARDINA	AL FINANCIAL IY, L.P. DBA SEBONIC	1	\$145,600.00	0.36% 0	\$0.00	NA	0
	LL MORTGAGE	8	\$1,116,852.99	2.8% 0	\$0.00	NA	0
	L BANK OF LAKE OF	1	\$135,000.00				
CHARTE		1	\$135,000.00	0.34%	\$0.00	NA	0
CHERRY CO., INC	CREEK MORTGAGE	2					
CMG MOI CMG FIN	RTGAGE, INC. DBA ANCIA	2	\$266,400.00	0.67% 0	\$0.00	NA	0
CREDIT U		1	7 - 10,0101-0				₩
	S MORTGAGE INC	1	\$132,500.00	0.33% 0	\$0.00	NA	0
LENDING	·	3	\$423,248.84	1.06% 0	\$0.00	NA	0
LLC, GRE	STONE MORTGAGE, EEN BAY, WI BRANCH	1	\$136,000.00	0.34% 0	\$0.00	NA	.0
	UNION OF DO, A FEDERAL UNION	1	\$128,000.00	0.32% 0	\$0.00	NA	0
CREIGHT UNION	ON FEDERAL CREDIT	1	\$140,440.90	0.35% 0	\$0.00	NA	0
DEMOTT	E STATE BANK	1	\$138,500.00	0.35%	\$0.00	NA	0
	SCHOOLS FEDERAL	1	\$127,757.02				
DFCU FIN	NANCIAL	2	\$288,973.96	0.72%	\$0.00	NA	0
	ORS MORTGAGE INC GON CORPORATION	1	\$144,380.11	0.36% 0	\$0.00	NA	0
	ORS MORTGAGE, INC	2	\$278,815.00	0.7% 0	\$0.00	NA	0
MORTGA	AND KRAMER AGE CORP. DBA 1ST AGE MORTGAGE	2	\$279,939.24	0.7% 0	\$0.00	NA	0
	C FEDERAL CREDIT	1	\$139,992.84	0.35% 0	\$0.00	NA	0
EECU		2	\$270,000.00	0.68%	\$0.00	NA	0
	ONS CREDIT UNION	2	· ·	1		1	
ENVOY M	MORTGAGE, LTD	2	\$270,000.00	0.68%	\$0.00	NA	0
DBA SUP		1	\$142,388.66	0.36% 0	\$0.00	NA	0
DBA SUP	T FINANCIAL INC., PREME LEND	1	\$147,217.93	0.37% 0	\$0.00	NA	0
	O BANKS, N.A. DBA O MORTGAGE	1	,,				4
		4	\$545,700.00	1.37% 0	\$0.00	NA	. 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$142,700.00	0.36% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$143,882.25	0.36% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$268,000.00	0.67%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$141,000.00	0.35% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$408,508.74	1.02% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$148,500.00	0.37% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$135,000.00	0.34% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$133,500.00	0.33% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$285,607.49	0.72% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$136,500.00	0.34%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$146,250.00	0.37%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$514,300.00	1.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,200.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$557,750.67	1.4% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$134,422.86	0.34%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$281,775.25	0.71% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$267,845.76	0.67% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$124,460.20	0.31% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$140,250.00	0.35% 0	\$0.00	NA 0
FRIENDS AND FAMILY CREDIT UNION	1	\$144,373.84	0.36% 0	\$0.00	NA 0
GECU	1	\$129,245.14	0.32% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$133,650.00	0.33% 0	\$0.00	NA 0
GMFS, LLC	1	\$139,000.00	0.35% 0	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$125,000.00	0.31% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.35% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$127,260.00	0.32% 0	\$0.00	NA 0

	ARDIAN MORTGAGE MPANY, INC	1	\$141,000.00	0.35%	0 \$0.00	NA	0
GU	ILD MORTGAGE COMPANY	7	\$971,576.45	2.43%	0 \$0.00	NA	0
	LF COAST EDUCATORS DERAL CREDIT UNION	1	\$137,136.23	0.34%	0 \$0.00		
	ME POINT FINANCIAL RPORATION	1	\$133,120.00	0.33%	0 \$0.00	NA	0
НО	MEBRIDGE FINANCIAL RVICES, INC	3	\$411,848.68	1.03%	0 \$0.00	NA	0
	METRUST MORTGAGE MPANY	1	\$136,756.87	0.34%	0 \$0.00	NA	0
	CRIABANK MORTGAGE MPANY	2	\$274,521.35	0.69%	0 \$0.00	NA	.0
	INOIS NATIONAL BANK, A RPORATION	1	\$130,000.00	0.33%	\$0.00	NA	0
IMI	PAC MORTGAGE CORP	1	\$146,700.00	0.37%	0 \$0.00	NA	0
	DEPENDENT BANK	2	\$285,181.68			1	-
	TERCAP LENDING INC., A RPORATION	1	\$135,000.00	0.34%	0 \$0.00		
IQ	CREDIT UNION	1	\$125,000.00	0.31%	0 \$0.00	NA	0
JM.	AC LENDING, INC	1	\$132,500.00	0.33%	0 \$0.00		1 1
	NECTA FEDERAL CREDIT ION	1	\$144,373.84			NA	.0
	KE MICHIGAN CREDIT ION	2	\$262,032.53	0.66%	\$0.00	NA	0
LA INC	KE MORTGAGE COMPANY,	1	\$140,000.00	0.35%	0 \$0.00	NA	.0
SEI	ND HOME FINANCIAL RVICES, A CALIFORNIA RPORATION	1	\$132,231.41	0.33%	\$0.00	NA	.0
	ADERONE FINANCIAL RPORATION	1	\$125,700.00	0.31%	\$0.00	NA	0
LEI LLO	NDING HAND MORTGAGE,	1	\$131,048.66	0.33%	\$0.00	NA	0
LIE	ERTY SAVINGS BANK, FSB	1	\$136,300.00	0.34%	0 \$0.00	NA	0
LPI	MC, LLC - COR	1	\$146,271.99			1	-
	FINANCIAL, LLC	2	\$275,300.00	0.69%	0 \$0.00	NA	0
MA	CHIAS SAVINGS BANK	1	\$147,360.88	0.37%	0 \$0.00	NA	0
	RINE BANK & TRUST MPANY	1	\$128,000.00	0.32%	\$0.00	NA	0
ME	MBER HOME LOAN, LLC	1	\$126,400.00	0.32%	0 \$0.00	NA	0
	RIWEST MORTGAGE MPANY, LLC	1	\$124,476.30	0.31%	\$0.00	NA	0
ME FC	TRO HEALTH SERVICES	2	\$266,400.00	0.67%	\$0.00	NA	0
	TROPOLITAN HOME PRTGAGE, INC., A	1	\$132,923.50	0.33%	\$0.00	NA	0

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1	\$146,000.00	0.37%	\$0.00	NA 0
4	\$526,079.57	1.32%	\$0.00	NA 0
1	\$135,731.58	0.34%	\$0.00	NA 0
1	\$131,429.98	0.33%	\$0.00	NA 0
2	\$283,300.00	0.71%	\$0.00	NA 0
1	\$133,700.00	0.33% 0	\$0.00	NA 0
1	\$139,000.00	0.35%	\$0.00	NA 0
1	\$146,377.87	0.37%	\$0.00	NA 0
2	\$277,385.34	0.7%	\$0.00	NA 0
1	\$124,248.51	0.31%	\$0.00	NA 0
1	\$132,361.46	0.33% 0	\$0.00	NA 0
1	\$144,373.84	0.36% 0	\$0.00	NA 0
1	\$133,379.12	0.33%	\$0.00	NA 0
1	\$131,441.36	0.33%	\$0.00	NA 0
1	\$130,000.00	0.33%	\$0.00	NA 0
1	\$125,000.00	0.31%	\$0.00	NA 0
5	\$686,831.41	1.72%	\$0.00	NA 0
1	\$148,157.43	0.37%	\$0.00	NA 0
2	\$285,250.00	0.71%	\$0.00	NA 0
1	\$123,745.40	0.31%	\$0.00	NA 0
1	\$137,500.00	0.34%	\$0.00	NA 0
1	\$142,400.00	0.36%	\$0.00	NA 0
1	\$146,172.42	0.37%	\$0.00	NA 0
1	\$133,600.00	0.33% 0	\$0.00	NA 0
1	\$140,354.67	0.35%	\$0.00	NA 0
1	\$127,757.02	0.32%	\$0.00	NA 0
1	\$126,860.00	0.32%	\$0.00	NA 0
1	\$143,700.00	0.36%	\$0.00	NA 0
	4 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$526,079.57 1 \$135,731.58 1 \$131,429.98 2 \$283,300.00 1 \$139,000.00 1 \$146,377.87 2 \$277,385.34 1 \$124,248.51 1 \$132,361.46 1 \$133,379.12 1 \$131,441.36 1 \$130,000.00 1 \$125,000.00 5 \$686,831.41 1 \$148,157.43 2 \$285,250.00 1 \$123,745.40 1 \$137,500.00 1 \$142,400.00 1 \$142,400.00 1 \$142,400.00 1 \$140,354.67 1 \$127,757.02 1 \$126,860.00	4 \$526,079.57 1.32% 0 1 \$135,731.58 0.34% 0 1 \$131,429.98 0.33% 0 2 \$283,300.00 0.71% 0 1 \$133,700.00 0.33% 0 1 \$139,000.00 0.35% 0 1 \$146,377.87 0.37% 0 2 \$277,385.34 0.7% 0 1 \$132,361.46 0.33% 0 1 \$133,379.12 0.33% 0 1 \$131,441.36 0.33% 0 1 \$130,000.00 0.33% 0 1 \$130,000.00 0.33% 0 1 \$125,000.00 0.31% 0 5 \$686,831.41 1.72% 0 1 \$148,157.43 0.37% 0 2 \$285,250.00 0.71% 0 1 \$137,500.00 0.34% 0 1 \$142,400.00 0.36% 0 1 \$146,172.42 0.37% 0 1 \$133,600.00 0.33% 0 1 \$140,354.67 0.35% 0 1 \$126,860.00 0.32% 0 1 \$126,860.00	4 \$526,079.57 1.32% 0 \$0.00 1 \$135,731.58 0.34% 0 \$0.00 1 \$131,429.98 0.33% 0 \$0.00 2 \$283,300.00 0.71% 0 \$0.00 1 \$133,700.00 0.33% 0 \$0.00 1 \$139,000.00 0.35% 0 \$0.00 2 \$277,385.34 0.7% 0 \$0.00 1 \$124,248.51 0.31% 0 \$0.00 1 \$132,361.46 0.33% 0 \$0.00 1 \$133,379.12 0.33% 0 \$0.00 1 \$131,441.36 0.33% 0 \$0.00 1 \$130,000.00 0.33% 0 \$0.00 1 \$130,000.00 0.33% 0 \$0.00 1 \$125,000.00 0.31% 0 \$0.00 5 \$686,831.41 1.72% 0 \$0.00 1 \$148,157.43 0.37% 0 \$0.00 1 \$123,745.40 0.31% 0 \$0.00 1 \$137,500.00 0.34% 0 \$0.00 1 \$142,400.00 0.36% 0 \$0.00

PRIME SOURCE MORTGAGE, INC	1	\$145,375.83	0.36%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$146,875.76	0.37% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$253,500.00	0.64% 0	\$0.00	NA 0
PS BANK	2	\$277,000.00	0.69% 0	\$0.00	NA 0
RANLIFE, INC	1	\$128,245.00	0.32% 0		NA 0
RENASANT BANK	1	\$126,345.17	0.32% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,071.82	0.34% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$264,992.79	0.66% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$128,243.79	0.32%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$145,000.00	0.36% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$145,000.00	0.36% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$288,105.77	0.72% 0	\$0.00	NA 0
SECURE MORTGAGE COMPANY - COR	1	\$130,000.00	0.33%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,000.00	0.36%	\$0.00	NA 0
SERVICE ONE CREDIT UNION	1	\$133,028.85	0.33% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$136,000.00	0.34% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.37% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$145,369.52	0.36% 0	\$0.00	NA 0
STATE BANK OF FLORENCE	1	\$138,000.00	0.35% 0	\$0.00	NA 0
STATE SAVINGS BANK	2	\$265,000.00	0.66% 0	\$0.00	NA 0
STEARNS LENDING INC	14	\$1,902,235.46	4.77% 0		NA 0
STEARNS LENDING, LLC	4	\$568,608.00	1.42% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS,INC,MICHIGAN CORPORATION	1	\$140,475.00	0.35% 0	\$0.00	NA 0
SUMMIT BANK & TRUST	1	\$136,500.00	0.34% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$127,696.17	0.32% 0		NA 0
SWINEFORD NATIONAL BANK	1	\$147,200.00	0.37% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$145,000.00	0.36% 0		NA 0
TD BANK, N.A	1	\$137,412.98	0.34% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$137,161.10	0.34% 0		NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$274,061.49	0.69% 0	\$0.00	NA 0
	1	\$141,000.00	0.35% 0	\$0.00	NA 0
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	THE CATTLE NATIONAL BANK AND TRUST COMPANY						
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	0.37% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	2	\$272,000.00	0.68% 0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$139,000.00	0.35% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$140,000.00	0.35% 0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$132,000.00	0.33% 0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.33% 0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$147,379.95	0.37% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,570.56	0.31% 0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$139,899.35	0.35% 0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$129,600.00	0.32% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$145,000.00	0.36% 0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$142,500.00	0.36% 0	\$0.00	NA	0
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$145,369.52	0.36% 0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$127,000.00	0.32% 0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$126,904.04	0.32% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$132,337.55	0.33% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.35% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$137,410.04	0.34% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$125,000.00	0.31% 0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$134,500.00	0.34% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$146,500.00	0.37% 0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$125,000.00	0.31% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$142,500.00	0.44% 0	\$0.00	NA	0
Total		292	\$39,910,891.09	100% 0	\$0.00		0
							П
3138WGDX9	ACADEMY MORTGAGE CORPORATION	3	\$483,390.96	1.29% 0	\$0.00	NA	0

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	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,672.85	0.41% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,309.06	0.43% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$150,000.00	0.4% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1			1	
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$150,000.00			
	AMERICAN FEDERAL BANK	1	\$172,000.00	0.46% 0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS, INC	1				
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,858.00	0.89% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$166,000.00	0.44% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$336,650.00	0.9% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$794,834.54	2.12% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,000.00	0.45% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,548.00	0.43% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$483,671.00	1.29% 0	\$0.00	NA 0
<u></u>	BANK MUTUAL	1	\$172,260.41	0.46% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$168,768.04	0.45% 0	\$0.00	NA 0
	BARR GROUP, INC	1	\$161,035.14	0.43% 0	\$0.00	NA 0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,910.79	0.42% 0	\$0.00	NA 0
	BBMC MORTGAGE LLC	1	\$171,385.00	0.46% 0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,777.92			
	BELL STATE BANK & TRUST	1	\$170,000.00	0.45% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	2			1	i i
	BOKF NA DBA BANK OF OKLAHOMA	2				
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,352.25	0.4% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	7-2-1,2-1111		·	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	4	\$627,800.00	1.68% 0	\$0.00	NA 0

FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$158,500.00	0.42% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.43% 0	\$0.00	NA 0
CAPITAL MORTGAGE SERVICES CORP	1	\$154,357.18	0.41% 0	\$0.00	NA 0
CAROLINA BANK	1	\$154,650.86	0.41% 0	\$0.00	NA 0
CASHCALL MORTGAGE	5	\$798,022.86	2.13% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$161,250.00	0.43% 0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$338,301.69	0.9% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$172,053.79	0.46%	\$0.00	NA 0
CENTRAL STATE CREDIT UNION	1	\$159,322.86	0.43% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$150,400.00	0.4% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$155,000.00	0.41% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$319,500.00	0.85% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$170,000.00	0.45% 0	\$0.00	NA 0
CODE CREDIT UNION	1	\$151,350.19	0.4% 0	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$150,500.00	0.4%	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$149,451.81	0.4% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$153,000.00	0.41% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$151,200.00	0.4% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$638,100.00	1.7% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.41%	\$0.00	NA 0
DENMARK STATE BANK	1	\$171,000.00	0.46% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$344,000.00	0.92% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$160,500.00	0.43% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$477,626.67	1.27% 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$164,000.00	0.44% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$151,000.00	0.4% 0		NA 0
ESSEX RESIDENTIAL MORTGAGE	1	\$170,000.00	0.45% 0		
EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$156,939.73	0.42% 0	\$0.00	NA 0
	1	\$169,265.88	0.45% 0	\$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,304.93	0.43%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,000.00	0.42%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$164,000.00	0.44%	\$0.00	NA 0
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$171,000.00	0.46%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$151,000.00	0.4%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$479,700.00	1.28%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	2	\$330,250.00	0.88%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.43%	\$0.00	NA 0
FIRST COMMERCIAL BANK, N.A	1	\$149,352.25	0.4%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$162,004.44	0.43%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.43%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$337,600.00	0.9%	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$156,000.00	0.42%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$160,450.00	0.43%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$169,337.96	0.45%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$167,000.00	0.45%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$155,000.00	0.41%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$160,000.00	0.43%	\$0.00	NA 0
FIRST VISION BANK OF TENNESSEE	1	\$153,341.64	0.41%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$817,278.12	2.18%	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$159,200.00	0.42%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$152,000.00	0.41%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$167,920.00	0.45%	\$0.00	NA 0
FULTON BANK, N.A	1	\$170,000.00	0.45%	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$149,377.92	0.4%	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$158,253.55	0.42%	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$159,946.28	0.43%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$173,250.00	0.46%	\$0.00	NA 0

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GUILD MORTGAGE COMPANY	9	\$1,416,174.37	3.78% 0	\$0.00	NA 0
HILLS BANK AND TRUST	1	\$152,600,00	0.41% 0	\$0.00	NA 0
	1	Ψ132,000.00	0.1170	φ0.00	11110
	3	\$491,532.99	1.31% 0	\$0.00	NA 0
		. ,			
SERVICES, INC. DBA REAL	1	\$154,778.71	0.41%	\$0.00	NA 0
COMPANY	1	\$154,357.18	0.41% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$149,365.18	0.4%	\$0.00	NA 0
HONOR BANK	1	\$167,296.16	0.45% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.4%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$157,000.00	0.42% 0	\$0.00	NA 0
JG WENTWORTH HOME LENDING,INC	1	\$173,256.14	0.46%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.45% 0	\$0.00	NA 0
LOANSTAR HOME LENDING	1	\$149,763.49	0.4% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$164,800.00	0.44% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	2	\$328,000.00	0.88%	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$150,000.00	0.4% 0	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$150,000.00	0.4% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$158,000.00	0.42% 0	\$0.00	NA 0
MIDLAND STATES BANK	1		0.41% 0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,317.70	0.42% 0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$160,750.00	0.43% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$158,000.00	0.42% 0	\$0.00	NA 0
MORTGAGE NOW, INC	1	\$165,062.60			
MORTGAGENETWORK	1	\$172,000.00	0.46% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,294.00			
NATIONS RELIABLE LENDING, LLC	1	\$150,362.43	0.4% 0	\$0.00	NA 0
NEVADA STATE BANK	1	\$154,330.65	0.41% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$149,961.35		1	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$150,000.00			
	HILLS BANK AND TRUST COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMETRUST MORTGAGE COMPANY HOMEWARD RESIDENTIAL INC HONOR BANK HURON VALLEY FINANCIAL, INC J.G. WENTWORTH HOME LENDING, INC JG WENTWORTH HOME LENDING, INC JG WENTWORTH HOME LENDING, INC JG WENTWORTH HOME LENDING, INC JG WENTWORTH HOME LENDING, INC JG WENTWORTH HOME LENDING, INC JG WENTWORTH HOME LENDING, INC JG WENTWORTH HOME LENDING, INC JG WENTWORTH HOME LENDING, INC JG WENTWORTH HOME LENDING, INC JG WENTWORTH HOME LENDING, INC JOHN STATES BANK, FSB MAZUMA CREDIT UNION MEMBERS ADVANTAGE CREDIT UNION ND MICHIGAN MUTUAL, INC MIDLAND STATES BANK MIDWEST HERITAGE BANK, A FEDERAL SA MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA INC MORTGAGE AMERICA INC MORTGAGE NOW, INC MORTGAGENETWORK MOVEMENT MORTGAGE, LLC TN#112748 NATIONS RELIABLE LENDING, LLC NEVADA STATE BANK NEW PENN FINANCIAL, LLC NFM, INC. DBA NFM LENDING,	HILLS BANK AND TRUST COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMETRUST MORTGAGE COMPANY HOMEWARD RESIDENTIAL INC HONOR BANK HURON VALLEY FINANCIAL, INC J.G. WENTWORTH HOME LENDING, INC JG WENTWORTH HOME LENDING, INC LEADERONE FINANCIAL CORPORATION LOANSTAR HOME LENDING M/I FINANCIAL, LLC MACKINAC SAVINGS BANK, FSB MAZUMA CREDIT UNION MEMBERS ADVANTAGE CREDIT UNION ND MICHIGAN MUTUAL, INC MIDLAND STATES BANK MIDWEST HERITAGE BANK, A FEDERAL SA MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA INC MORTGAGE NOW, INC MORTGAGE NOW, INC MORTGAGENETWORK MOVEMENT MORTGAGE, LLC TN#112748 NATIONS RELIABLE LENDING, LLC NEVADA STATE BANK 1 NEW PENN FINANCIAL, LLC 1 NFM, INC. DBA NFM LENDING, 1 1	HILLS BANK AND TRUST	HILLS BANK AND TRUST COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMETRUST MORTGAGE COMPANY HOMEWARD RESIDENTIAL INC HONOR BANK HURON VALLEY FINANCIAL, INC J.G. WENTWORTH HOME LENDING, INC LEADERONE FINANCIAL CORPORATION LOANSTAR HOME LENDING MACKINAC SAVINGS BANK, FSB MAZUMA CREDIT UNION MEMBERS ADVANTAGE CREDIT UNION ND MICHIGAN MUTUAL, INC MICHIGAN M	HILLS BANK AND TRUST COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMETRUST MORTGAGE COMPANY HOMEWARD RESIDENTIAL INC HONOR BANK I \$154,357.18 0.41% 0 \$0.00 HURON VALLEY FINANCIAL, INC J.G. WENTWORTH HOME LENDING, INC J.G. WENTWORTH HOME J.G

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$154,330.65	0.41% 0	\$0.00) NA
_	NOVA FINANCIAL & INVESTMENT CORPOATION AN ARIZONA CORPORATIO	1	\$152,146.76	0.41% 0	\$0.00) NA 0
	NUVISION FCU	1	\$150,000.00	0.4% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ON Q FINANCIAL, INC	1	\$152,000.00	0.41% 0	\$0.00	NA 0
	ONE VISION FEDERAL CREDIT UNION	1	\$159,309.06	0.43% 0		
	ORIENTAL BANK	1	\$168,000.00	0.45% 0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1'	\$159,000.00	0.42% 0	\$0.00	NA 0
	PEOPLES BANK - LYNDEN	1	\$164,301.69	0.44% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$479,000.00	1.28% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	7 - 12 ,0 0 - 1 - 0	0.4% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$340,667.25	0.91% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC	1	\$158,832.00	0.42% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,846.14	0.41% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$325,326.34	0.87% 0	\$0.00	NA 0
	R P FUNDING INC	2	\$337,050.00	0.9% 0	\$0.00	NA 0
	REALTY LENDING GROUP	1		0.4% 0		1 1
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$168,270.20	0.45% 0		
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$163,889.20	0.44% 0	\$0.00) NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$159,900.00	0.43% 0	\$0.00	NA 0
	ROGUE CREDIT UNION	1	\$149,352.25	0.4% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$317,000.00	0.85% 0		
	SANTANDER BANK, N.A	1	\$158,313.38	0.42% 0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1		0.43% 0		
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$654,676.40	1.75% 0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$152,800.00	0.41% 0	·	NA 0
	SERVICE ONE CREDIT UNION	1	\$161,748.48	0.43% 0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL	2	\$331,100.00	0.88% 0	\$0.00	NA 0
			4			1 1

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CREDIT UNION

	STATE FARM BANK, F.S.B	1	\$152,651.21	0.41% 0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$1,306,229.00	3.49% 0	\$0.00	NA	
	STEARNS LENDING, LLC	3	\$487,000.00	1.3% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$151,897.84	0.41%	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$477,050.00	1.27% 0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$164,000.00	0.44% 0	\$0.00	NA	т
	THE WASHINGTON TRUST COMPANY	2	\$323,125.00	0.86%	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,796.32	0.4%	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$170,000.00	0.45% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$169,265.88	0.45% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$323,500.00	0.86% 0	\$0.00	NA	-
	UNITEDONE CREDIT UNION	1	\$163,200.00	0.44% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$313,644.06	0.84% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$161,000.00	0.43% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$308,700.00	0.82% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$152,000.00	0.41% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$153,112.37	0.41% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,718.44	0.41% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$168,270.20	0.45% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$153,884.42	0.41% 0	\$0.00		Ш
	Unavailable	1	\$168,000.00	0.42% 0	\$0.00	NA	
Total		234	\$37,476,915.05	100% 0	\$0.00		0
242077767775	1971107774		\$400 # 00 00	0.740	40.00		\prod_{α}
3138WGDY7	1ST MORTGAGES	1	\$190,500.00	0.54% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$179,750.00	0.51% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC ,A LIMITED LIABILITY COMPA	1	\$175,000.00	0.49% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$196,486.39	0.56% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$198,303.14	0.56% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.54% 0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$185,196.79	0.52% 0	\$0.00	NA	0

S	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE	1	\$192,000.00	0.54%	0	\$0.00	NA	0
A	ASSOCIATED BANK MATIONAL ASSOCIATION	1	\$196,304.67	0.55%	0	\$0.00	NA	0
N	SANC OF CALIFORNIA, IATIONAL ASSOCIATION, OBA BANC HOME LOAN	1	\$187,212.37	0.53%	0	\$0.00	NA	0
	ANK OF ENGLAND	1	\$178,740.33	0.5%	0	\$0.00	NA	0
	ANK SNB	1	\$191,170.88		_			1 1
L	BMC MORTGAGE LLC A IMITED LIABILITY OMPANY	1	\$190,509.74					
	OKF NA DBA BANK OF RIZONA	1	\$176,900.00	0.5%	0	\$0.00	NA	0
	OKF NA DBA BANK OF OKLAHOMA	1	\$182,352.00	0.52%	0	\$0.00	NA	0
	OKF NA DBA BANK OF EXAS	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	REMER BANK, NATIONAL SSOCIATION	1	\$199,000.00	0.56%	0	\$0.00	NA	0
	ROKER SETTLEMENT ERVICES INC	1	\$184,217.05	0.52%	0	\$0.00	NA	0
	ROKER SOLUTIONS INC. DBA IEW AMERICAN FUNDING	1	\$190,000.00	0.54%	0	\$0.00	NA	0
D	ROKER SOLUTIONS INC., DBA NEW AMERICAN UNDING	1	\$178,000.00	0.5%	0	\$0.00	NA	.0
	TH BANK, NATIONAL SSOCIATION	1	\$195,000.00	0.55%	0	\$0.00	NA	0
	UCKEYE STATE CREDIT INION	1	\$176,940.31	0.5%	0	\$0.00	NA	0
C	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC INANCIAL	2	\$366,000.00	1.03%	0	\$0.00	NA	.0
C	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC INANCIAL L.P	1	\$182,975.00	0.52%	0	\$0.00	NA	.0
C	CASHCALL MORTGAGE	2	\$371,000.00	1.05%	0	\$0.00	NA	0
	ENTURY LENDING COMPANY	1	\$190,000.00			\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$536,300.00	1.52%	0	\$0.00	NA	0
C	TITIZENS COMMUNITY BANK	1	\$195,651.45	0.55%	0	\$0.00	NA	0
	OMMUNITY FIRST CREDIT INION	1	\$179,172.91	0.51%	0	\$0.00	NA	0
	ORNERSTONE HOME ENDING, INC	5	\$949,340.00	2.68%	0	\$0.00	NA	0
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CREDIT UNION LENDING SOURCE LLC	1	\$189,400.00	0.54%	0 \$0.0	0 NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$363,000.00	1.03%	0 \$0.0	0 NA	0
DEERWOOD BANK	1	\$185,000.00	0.52%	0 \$0.0	0 NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	·		0 \$0.0		
DFCU FINANCIAL	1	\$175,000.00	0.49%	0 \$0.0	0 NA	0
DHI MORTGAGE COMPANY, LTD	1	\$194,357.06				
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$551,834.76	1.56%	0 \$0.0	0 NA	0
ELEVATIONS CREDIT UNION	2	\$375,679.18	1.06%	0 \$0.0	0 NA	0
EMORTGAGE MANAGEMENT LLC	1	\$195,195.38	0.55%	0 \$0.0	0 NA	0
ENVOY MORTGAGE, LTD	2	\$364,212.03	1.03%	0 \$0.0	0 NA	0
EPHRATA NATIONAL BANK	1	\$195,000.00	0.55%	0 \$0.0	0 NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$183,000.00	0.52%	0 \$0.0	0 NA	0
ESSEX RESIDENTIAL MORTGAGES	1	\$178,000.00	0.5%	0 \$0.0	0 NA	0
ETHOS LENDING LLC - COR	1	\$189,950.00	0.54%	0 \$0.0	0 NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,964.45	0.52%	0 \$0.0	0 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$745,618.96	2.11%	0 \$0.0	0 NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,000.00	0.52%	0 \$0.0	0 NA	0
FBC MORTGAGE, LLC	1	\$176,250.00	0.5%	0 \$0.0	0 NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$379,287.84	1.07%	0 \$0.0	0 NA	0
FINANCE OF AMERICA LLC	1	\$192,000.00	0.54%	0 \$0.0	0 NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$199,000.00	0.56%	0 \$0.0	0 NA	0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$198,580.00	0.56%	0 \$0.0	0 NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.55%	0 \$0.0	0 NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$186,200.56	0.53%	0 \$0.0	0 NA	0
FIRST INTERNET BANK OF INDIANA	1	\$186,800.00	0.53%	0 \$0.0	0 NA	0
FIRST MIDWEST BANK	1	\$176,000.00	0.5%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$194,250.00	0.55%	0 \$0.0	0 NA	0
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FIRST OPTION MORTGAGE, LLC	1	\$186,208.59	0.53% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,790.00	0.56% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.5% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$193,313.57	0.55% 0	\$0.00	NA
FIRSTRUST BANK	1	\$179,238.21	0.51% 0	\$0.00	NA
FORUM CREDIT UNION	3	\$529,476.79	1.5% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$177,654.73	0.5% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$924,534.00	2.61% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$198,300.00	0.56% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$361,479.26	1.02% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$357,000.00	1.01% 0	\$0.00	NA
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$174,244.29	0.49% 0	\$0.00	NA
HOME STATE BANK, N.A	1	\$189,586.02	0.54% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$196,600.00	0.56% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$189,984.32	0.54%	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$196,000.00	0.55% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$382,000.00	1.08%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$179,230.48	0.51% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$381,371.32	1.08% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	0.52% 0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$193,544.03	0.55% 0	\$0.00	NA (
MACHIAS SAVINGS BANK	1	\$183,920.74	0.52% 0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$188,000.00	0.53% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$369,400.00	1.04% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$189,000.00	0.53% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$184,000.00	0.52% 0	\$0.00	NA (
	1	\$185,850.00	0.53% 0	\$0.00	NA

MID AMERICA MORTGAGE, INC						
MORTGAGE NOW, INC	1	\$197,153.54	0.56% 0	\$0.00	NA (0
MORTGAGENETWORK	2	\$378,221.29	1.07% 0			
MOUNTAIN WEST FINANCIAL, INC	1	\$174,244.29	0.49% 0			
MOVEMENT MORTGAGE, LLC	1	\$193,934.09	0.55% 0	\$0.00	NA (0
MUFG UNION BANK, N.A	1	\$196,067.00	0.55% 0	1 1	1 1	
NATIONS DIRECT MORTGAGE, LLC	3	\$560,706.97	1.58% 0	\$0.00		
NATIONS RELIABLE LENDING LLC	1	\$186,399.70	0.53% 0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$175,000.00	0.49% 0	·	<u> </u>	Н
NORTHVIEW BANK	2	\$370,000.00	1.05% 0	\$0.00	NA (0
NORTHWEST FEDERAL CREDIT UNION	1	\$189,187.73	0.53% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$189,600.00	0.54% 0	\$0.00	NA	0
ORANGE COUNTY ' S CREDIT UNION	1	\$180,000.00	0.51% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$175,546.30	0.5% 0	\$0.00	NA (0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$361,200.00	1.02% 0	\$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC.,A LIMITED LIABILITY CORPORAT	1	\$189,187.74	0.53% 0	\$0.00	NA (0
PARKSIDE LENDING LLC	1	\$190,000.00	0.54% 0	\$0.00	NA (0
PEOPLES BANK, A KANSAS CORPORATION	1	\$193,444.00	0.55% 0			
PEOPLES BANK, A WA CORPORATION	1	\$174,525.33	0.49% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$174,244.29	0.49% 0	\$0.00	NA (0
PLAZA HOME MORTGAGE	2	\$360,434.45	1.02% 0	\$0.00	NA (0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,000.00	0.5% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$187,700.00	0.53% 0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$195,000.00	0.55% 0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$197,297.00	0.56% 0	\$0.00	NA	(
SAFE CREDIT UNION	1	\$186,000.00	0.53% 0	\$0.00	NA ((
SANTANDER BANK, N.A	2	\$365,024.93	1.03% 0	\$0.00		

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	SCOTIABANK DE PUERTO	1	\$195,170.50	0.55% 0	\$0.00	NA	$\int_{\mathcal{C}}$
	RICO	1	\$193,170.30	0.55 70 0	φυ.υυ	11/7	1
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$185,204.83	0.52% 0	\$0.00	NA	. (
	SECURITY STATE BANK	1	\$190,191.65	0.54% 0	\$0.00	NA	(
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,999.00	0.57% 0	\$0.00	NA	.[
	SIU CREDIT UNION	1	\$175,000.00	0.49% 0	\$0.00	NA	,
	SOUTH STATE BANK	1	\$183,000.00	0.52% 0	\$0.00	NA	т
	STATE FARM BANK, F.S.B	1	\$187,710.28	0.53% 0	\$0.00	NA	7
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$193,600.00	0.55% 0	\$0.00	NA	
	STEARNS LENDING INC	12	\$2,230,696.30	6.3% 0	\$0.00	NA	Į
	STEARNS LENDING, LLC	2	\$379,499.00	1.07% 0	\$0.00	NA	Ţ
	SWBC MORTGAGE CORPORATION	3	\$559,673.05	1.58% 0	\$0.00	NA	I
	TALMER BANK AND TRUST	3	\$567,722.40	1.6% 0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$379,263.03	1.07% 0	\$0.00	NA	ı
	THE BANK OF CARBONDALE	1	\$180,000.00	0.51% 0	\$0.00	NA	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$174,772.16	0.49% 0	\$0.00	NA	_
	TOTAL MORTGAGE SERVICES, LLC	2	\$382,000.00	1.08% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,638.49	0.56% 0	\$0.00	NA	١.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,594.34	0.54% 0	\$0.00	NA	L
	VALLEY NATIONAL BANK	1	\$185,204.83	0.52% 0	\$0.00	NA	L
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.54% 0	\$0.00	NA	L
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$195,162.08	0.55% 0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$356,300.72	1.01% 0	\$0.00	NA	L
	WISCONSIN RIVER BANK	1	\$198,000.00	0.56% 0	\$0.00	NA	
	WORKERS' CREDIT UNION	1	\$187,519.52	0.53% 0	\$0.00	NA	
	WR STARKEY MORTGAGE L.L.P	1	\$178,870.47	0.46% 0	\$0.00	NA	
Total	23232	190	\$35,396,240.90	100% 0	\$0.00		
			, , 0, - 101, 0		+ 0.00		
3138WGDZ4	ACADEMY MORTGAGE CORPORATION	5	\$370,901.76	0.88% 0	\$0.00	NA	

ACCESS NATIONAL MORTGAGE	1	\$74,682.59	0.18%	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC C	1	\$68,210.10	0.16% 0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,700.00	0.19% 0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,706.73	0.17% 0	\$0.00	NA	0
AIMLOAN.COM NMLS #2890	1	\$84,000.00	0.2% 0	\$0.00	NA	0
ALLIANCE BANK	2	\$129,200.00	0.31% 0	\$0.00	NA	0
ALPENA ALCONA AREA C. U	1	\$31,000.00	0.07% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$141,407.53	0.34%	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$107,130.18	0.25% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,000.00	0.13% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$79,500.00	0.19% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$64,400.00	0.15% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$145,000.00	0.34%	\$0.00	NA	0
AMERICAN TRUST BANK	1	\$65,000.00	0.15% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$33,600.00	0.08%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$58,252.42	0.14% 0	\$0.00	NA	0
AMERIS BANK	1	\$59,743.49	0.14% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$44,800.00	0.11% 0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$75,678.36	0.18%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$185,800.00	0.44%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.19% 0	\$0.00	NA	0
ARVEST BANK	3	\$195,650.00	0.46% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,346,475.14	3.19% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$52,250.00	0.12% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$38,000.00	0.09% 0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	2	\$125,200.00	0.3% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$82,645.17	0.2% 0	\$0.00	NA	0

BANCFIRST	4	\$222,052.27	0.53%	0 \$0.00	NA 0
BANCO POPULAR DE PUERTO	1	\$35,500.00	0.08%	\$0.00	NA 0
RICO	1	·			
BANK MUTUAL	1	\$53,972.93	0.13%		
BANK OF OAKFIELD	1	\$79,700.00	0.19%		
BANK OF THE CASCADES	1	\$68,306.73	0.16%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$51,682.56	0.12%	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$83,500.00	0.2%	0 \$0.00	NA 0
BANKFINANCIAL,F.S.B	1	\$37,000.00	0.09%	0 \$0.00	NA 0
BEACON CREDIT UNION	1	\$50,000.00	0.12%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$147,000.00	0.35%	0 \$0.00	NA 0
BELMONT SAVINGS BANK	1	\$79,300.00	0.19%	0 \$0.00	NA 0
BLUELEAF LENDING LLC	1	\$82,150.85	0.19%	0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$50,000.00	0.12%	0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$145,600.00	0.35%	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$79,654.53	0.19%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$148,257.99	0.35%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	3	\$230,001.00	0.55%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$79,800.00	0.19%	\$0.00	NA 0
BORDER STATE BANK	1	\$82,000.00	0.19%	\$0.00	NA 0
BREMER BANK, NA	1	\$59,740.90	0.14%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.11%	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$78,000.00	0.18%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.18%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$62,000.00	0.15%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$223,703.75	0.53%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	3	\$174,900.00	0.41%	0 \$0.00	NA 0
CANYON STATE CREDIT UNION	1	\$79,657.99	0.19%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$70,000.00	0.17%	0 \$0.00	NA 0
CAROLINA BANK	1	\$64,449.02	0.15%	0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$163,000.00	0.39%	0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$74,569.77	0.18%	\$0.00	NA 0

CENTRAL BANK OF THE OZARKS	1	\$79,500.00	0.19%	\$0.00	NA 0
CENTRAL BANK OF WARRENSBURG	1	\$80,000.00	0.19%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$49,684.52	0.12% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$76,000.00	0.18% 0	\$0.00	NA 0
CENTRAL TRUST BANK	3	\$188,054.91	0.45% 0	\$0.00	NA 0
CENTREBAN	1	\$78,500.00	0.19% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$115,900.00	0.27% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$45,614.19	0.11% 0	\$0.00	NA 0
CHERRY CREEK MORTGAG CO., INC	E 1	\$75,280.05	0.18%	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$31,861.82	0.08% 0	\$0.00	NA 0
CITIBANK,N.A	1	\$82,941.05	0.2% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$155,661.42	0.37% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$54,175.14	0.13% 0	\$0.00	NA 0
CIVISTA BANK	1	\$61,000.00	0.14% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$74,625.00	0.18% 0	\$0.00	NA 0
COASLTINE FEDERAL CRED	DIT 1	\$65,000.00	0.15% 0	\$0.00	NA 0
COASTAL FEDERAL CREDITUNION	Γ 1	\$64,724.91	0.15% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	2	\$103,453.44	0.25% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$143,281.45	0.34% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$79,308.12	0.19% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$50,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$46,400.00	0.11% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	2	\$139,561.08	0.33% 0	\$0.00	NA 0
CONSUMER LOAN SERVICE LLC, A LIMITED LIABILITY CORPORATION	2S, 2	\$125,717.85	0.3% 0	\$0.00	NA 0
CONSUMERS CREDIT UNIO	N 1	\$78,000.00	0.18% 0	\$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$61,734.94			
CORNERSTONE BANK	2	\$130,050.05	0.31% 0	\$0.00	NA 0
COVANTAGE CREDIT UNIO	N 1	\$59,743.49	0.14% 0	\$0.00	NA 0
CPM FEDERAL CREDIT UNIO	ON 1	\$64,500.00	0.15% 0	\$0.00	NA 0
	1	\$64,007.49	0.15% 0	\$0.00	NA 0

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CREDIT UNION OF DODGE CITY						
CREDIT UNION WEST	1	\$49,751.04	0.12% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$47,000.00	0.11%	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$64,000.00	0.15% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,657.99	0.19% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$50,748.63	0.12% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$411,906.40	0.98% 0	\$0.00	NA	0
DFCU FINANCIAL	4	\$259,800.00	0.62% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$53,500.00	0.13% 0	\$0.00	NA	0
EITZEN STATE BANK	1	\$75,000.00	0.18% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,000.00	0.17% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$82,652.27	0.2% 0	\$0.00	NA	0
ENTEGRA BANK	1	\$59,748.63	0.14% 0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$150,982.69	0.36% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$83,996.36	0.2% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$627,509.51	1.49% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$55,765.39	0.13% 0	\$0.00	NA	0
EXCHANGE BANK	1	\$42,617.03	0.1% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,623.90	0.47% 0	\$0.00	NA	0
FAIRWAY INDEPENDNT MORTGAGE CORPORATION	1	\$35,847.52	0.08% 0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$59,540.90	0.14% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$97,736.29	0.23% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	2	\$106,246.00	0.25% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$52,000.00	0.12% 0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$53,000.00	0.13% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$70,000.00	0.17% 0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$36,560.95	0.09% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$216,085.13	0.51% 0	\$0.00	NA	0

FIDELITY BANK	2	\$142,000.00	0.34%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$428,071.95	1.01%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$205,175.09	0.49%	0 \$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$32,281.00	0.08%	0 \$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$83,644.50	0.2%	0 \$0.00	NA	0
FIRST BANK & TRUST DUNCAN	1	\$79,657.99	0.19%	0 \$0.00	NA	0
FIRST BANK PUERTO RICO	6	\$361,175.82	0.86%	0 \$0.00	NA	0
FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$71,692.19	0.17%	0 \$0.00	NA	0
FIRST CENTURY BANK	2	\$134,500.00	0.32%	0 \$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$76,667.49	0.18%	0 \$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK, A SOU	1	\$80,000.00	0.19%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$220,624.80	0.52%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$51,529.47	0.12%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$111,224.86	0.26%	0 \$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$49,290.50	0.12%	0 \$0.00	NA	0
FIRST FINANCIAL BANK, SAN ANGELO	1	\$62,235.49	0.15%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.17%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$64,329.36	0.15%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	4	\$268,500.00	0.64%	0 \$0.00	NA	0
FIRST KENTUCKY BANK, INC	1	\$55,000.00	0.13%	0 \$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$61,000.00	0.14%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$273,057.45	0.65%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$68,000.00	0.16%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$335,356.24	0.79%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$44,807.62	0.11%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$65,723.49	0.16%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	7	\$462,595.09	1.1%	0 \$0.00	NA	0

FIRST ROBINSON SAVINGS BANK N.A	1	\$67,200.00	0.16%	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$26,320.00	0.06% 0	\$0.00	NA	0
FIRST STATE BANK	3	\$214,295.61	0.51% 0	\$0.00	NA	0
FIRST STATE BANK						
NEBRASKA	1	\$53,273.58	0.13% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$76,600.00	0.18%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$148,385.78	0.35% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,987.66	0.16% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$257,000.00	0.61% 0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	2	\$125,250.00	0.3% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$461,406.83	1.09% 0	\$0.00	NA	0
FIRSTBANK	1	\$73,200.00	0.17% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$41,032.04	0.1% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$159,650.00	0.38%	\$0.00	NA	0
FNB BANK	1	\$69,700.75	0.17% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$100,691.11	0.24% 0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	1	\$66,260.00	0.16% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$128,300.00	0.3% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$62,000.00	0.15% 0	\$0.00	NA	0
GECU	6	\$322,451.51	0.76% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$66,710.67	0.16% 0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$75,615.42	0.18% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$71,087.32	0.17% 0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$375,600.00	0.89% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$150,150.00	0.36% 0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$77,600.00	0.18% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$132,132.86	0.31% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.18% 0	\$0.00	NA	0
						_

1	\$63,186.67	0.15%	\$0.00	NA 0
1	\$72,488.77	0.17% 0	\$0.00	NA 0
1	\$81,652.97	0.19% 0	\$0.00	
1	\$81,357.71	0.19% 0	\$0.00	NA 0
1	\$40,652.46	0.1% 0	\$0.00	NA 0
1	\$37,167.03	0.09% 0	\$0.00	NA 0
1	\$63,481.23	0.15% 0	\$0.00	NA 0
1	\$49,784.09	0.12% 0	\$0.00	NA 0
1	\$81,304.45	0.19% 0	\$0.00	NA 0
1	\$77,666.54	0.18%	\$0.00	NA 0
1	\$75,000.00	0.18% 0	\$0.00	NA 0
1	\$48,830.00	0.12% 0	\$0.00	NA 0
1	\$67,000.00	0.16% 0	\$0.00	NA 0
3	\$202,869.30	0.48% 0	\$0.00	
5	\$305,029.93	0.72% 0	\$0.00	NA 0
1	\$75,000.00	0.18% 0	\$0.00	NA 0
1	\$66,400.00	0.16% 0	\$0.00	NA 0
2	\$107,000.00	0.25% 0	\$0.00	NA 0
3	\$167,159.47	0.4% 0	\$0.00	NA 0
1	\$49,790.52	0.12% 0	\$0.00	NA 0
1	\$61,500.00	0.15% 0	\$0.00	NA 0
2	\$149,826.05	0.36% 0	\$0.00	NA 0
1	\$49,688.81	0.12% 0	\$0.00	NA 0
1	\$74,585.78	0.18% 0	\$0.00	NA 0
1	\$80,000.00	0.19% 0	\$0.00	NA 0
2	\$130,862.57	0.31%	\$0.00	NA 0
1	\$56,000.00	0.13% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 2 3 1 1 1 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$72,488.77 1 \$81,652.97 1 \$81,357.71 1 \$40,652.46 1 \$37,167.03 1 \$63,481.23 1 \$49,784.09 1 \$81,304.45 1 \$77,666.54 1 \$77,666.54 1 \$75,000.00 1 \$48,830.00 1 \$67,000.00 3 \$202,869.30 5 \$305,029.93 1 \$75,000.00 2 \$107,000.00 2 \$107,000.00 2 \$107,000.00 2 \$149,826.05 1 \$49,688.81 1 \$74,585.78 1 \$80,000.00	1 \$72,488.77 0.17% 0 1 \$81,652.97 0.19% 0 1 \$81,357.71 0.19% 0 1 \$40,652.46 0.1% 0 1 \$37,167.03 0.09% 0 1 \$63,481.23 0.15% 0 1 \$49,784.09 0.12% 0 1 \$77,666.54 0.18% 0 1 \$75,000.00 0.18% 0 1 \$48,830.00 0.12% 0 1 \$67,000.00 0.16% 0 3 \$202,869.30 0.48% 0 5 \$305,029.93 0.72% 0 1 \$75,000.00 0.16% 0 2 \$107,000.00 0.25% 0 3 \$167,159.47 0.4% 0 1 \$49,790.52 0.12% 0 1 \$49,790.52 0.12% 0 2 \$149,826.05 0.36% 0 1 \$49,688.81 0.12% 0 1 \$74,585.78 0.18% 0 1 \$80,000.00 0.19% 0 2 \$130,862.57 0.31% 0	1 \$72,488.77 0.17% 0 \$0.00 1 \$81,652.97 0.19% 0 \$0.00 1 \$81,357.71 0.19% 0 \$0.00 1 \$40,652.46 0.1% 0 \$0.00 1 \$37,167.03 0.09% 0 \$0.00 1 \$63,481.23 0.15% 0 \$0.00 1 \$49,784.09 0.12% 0 \$0.00 1 \$77,666.54 0.18% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 1 \$48,830.00 0.12% 0 \$0.00 1 \$67,000.00 0.16% 0 \$0.00 3 \$202,869.30 0.48% 0 \$0.00 5 \$305,029.93 0.72% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 2 \$107,000.00 0.25% 0 \$0.00 3 \$167,159.47 0.4% 0 \$0.00 1 \$49,790.52 0.12% 0 \$0.00 2 \$149,826.05 0.36% 0 \$0.00 <t< td=""></t<>

LADYSMITH FEDERAL SAVINGS AND LOAN						
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.18% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$370,742.67	0.88% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$65,000.00	0.15% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$66,561.32	0.16% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.14% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$72,193.17	0.17% 0	\$0.00	NA	0
LIBERTY BANK	1	\$70,351.77	0.17% 0		NA	\boldsymbol{T}
LIBERTY SAVINGS BANK, FSB	2	\$159,240.00	0.38% 0		NA	\boldsymbol{T}
LISTERHILL CREDIT UNION	1	\$69,700.75	0.17% 0		NA	\boldsymbol{T}
MACHIAS SAVINGS BANK	1	\$53,119.61	0.13% 0		NA	\boldsymbol{T}
MAGNOLIA BANK, INC	2	\$117,200.00	0.28% 0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$79,000.00	0.19% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$23,750.00	0.06%	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$108,288.54	0.26% 0	\$0.00	NA	0
METRO BANK	1	\$67,164.54	0.16% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$54,000.00	0.13% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$46,400.00	0.11% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$133,700.00	0.32% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$76,050.00	0.18% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,600.00	0.07% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$65,000.00	0.15% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$82,652.27	0.2% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$61,500.00	0.15% 0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$66,716.45	0.16% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$51,979.08	0.12% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$65,000.00	0.15% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	4	\$252,200.00	0.6% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$56,659.19	0.13% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$55,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$79,657.99	0.19% 0	\$0.00	NA	0

MODECA CENETWORK	2	Φ002 475 OC	0.520	0 00 00	NIAC
MORTGAGENETWORK	NCIAI	\$223,475.96	0.53%	0 \$0.00	NA 0
MOUNTAIN WEST FINA INC	INCIAL, 1	\$74,682.59	0.18%	\$0.00	NA 0
MUFG UNION BANK, N.	A 2	\$135,076.35	0.32%	0 \$0.00	NA 0
MUNICIPAL TRUST ANI)				
SAVINGS BANK	2	\$135,000.00	0.32%	0 \$0.00	NA 0
MURPHY-WALL STATE	BANK ,	ф.4 7 .700.00	0.1107	ф0.00	NIA C
AND TRUST CO	1	\$47,700.00	0.11%	\$0.00	NA 0
NANTAHALA BANK & 7	TRUST 2	\$136,200.00	0.32%	\$0.00	NA 0
COMPANY	2	Ψ130,200.00	0.3270	\$0.00	IVA
NATIONAL BANK OF	1	\$59,743.49	0.14%	\$0.00	NA 0
ARIZONA	NE				
NATIONAL COOPERATI BANK, N.A	1	\$32,262.88	0.08%	\$0.00	NA 0
NATIONAL EXCHANGE	RANK				
AND TRUST	1	\$76,000.00	0.18%	0 \$0.00	NA 0
NATIONSTARMORTGA	GE 1	\$78,263.97	0.19%	0 \$0.00	NA 0
NEBRASKA STATE BAN	IK &	¢70.200.00	0.170	ф0,00	
TRUST CO	1	\$70,200.00	0.17%	0 \$0.00	NA 0
NEW ERA BANK	4	\$258,675.00	0.61%	0 \$0.00	NA 0
NORTHPARK COMMUN	ITY 1	\$75,800.00	0.18%	\$0.00	NA 0
CREDIT UNION		ψ <i>12</i> ,000.00	0.1070		1110
NORTHWEST FEDERAL	2	\$118,766.23	0.28%	0 \$0.00	NA 0
CREDIT UNION NOTRE DAME FEDERAL					
CREDIT UNION	1	\$55,000.00	0.13%	0 \$0.00	NA 0
NUMARK CREDIT UNIO	N 1	\$66,500.00	0.16%	0 \$0.00	NA 0
NVR MORTGAGE FINAN	NCE				
INC	1	\$79,657.99	0.19%	\$0.00	NA 0
OLD NATIONAL BANK	3	\$198,000.00	0.47%	\$0.00	NA 0
OLD SECOND NATIONA					
BANK, A NATIONAL BA	NKING 3	\$180,400.00	0.43%	\$0.00	NA 0
ASSOCIATION					<u> </u>
ONEUNITED BANK, A					
MASSACHUSETTS CHARTERED TRUST	1	\$42,000.00	0.1%	\$0.00	NA 0
COMPANY					
OPPORTUNITIES CREDI	T	***	0.2~		27.4
UNION	2	\$125,154.96	0.3%	\$0.00	NA 0
ORANGE COUNTY &AP	OS; S	\$62,000.00	0.15%	\$0.00	NA 0
CREDIT UNION	1	\$02,000.00		,	
ORIENTAL BANK	4	\$224,536.03	0.53%	0 \$0.00	NA 0
ORION FEDERAL CRED	IT 1	\$56,014.34	0.13%	\$0.00	NA 0
UNION		, ,		, , , , ,	
ORNL FEDERAL CREDI'	Γ 2	\$139,674.12	0.33%	\$0.00	NA 0
UNION ORRSTOWN BANK	1	\$55,681.74	0.13%	0 \$0.00	NA 0
OKKSTOWN DANK		\$33,081.74			
1 1	1	JOU,4U4./9	0.19%	ગ \$0.00	NA 0

OZARK FEDERAL CREDIT UNION					
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$64,719.31	0.15% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$75,657.29	0.18% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$122,903.00	0.29% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$50,000.00	0.12% 0	\$0.00	NA (
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$45,000.00	0.11% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$75,180.47	0.18% 0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$43,600.00	0.1% 0	\$0.00	NA (
PHENIX GIRARD BANK	1	\$54,764.87	0.13% 0	\$0.00	NA (
PIONEER BANK	1	\$78,400.00	0.19% 0	\$0.00	NA (
PLATINUM ONE FINANCIAL, LLC	1	\$66,000.00	0.16% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$133,675.00	0.32% 0	\$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	2	\$137,250.00	0.33% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$100,413.64	0.24% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$67,811.79	0.16% 0	\$0.00	NA (
PREMIER COMMUNITY BANK	1	\$51,500.00	0.12% 0	\$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	1	\$47,495.00	0.11% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$155,467.60	0.37% 0	\$0.00	NA
PUTNAM 1ST MERCANTILE BANK	1	\$77,861.41	0.18% 0	\$0.00	
R P FUNDING INC	1	\$78,024.81	0.18% 0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.2% 0	\$0.00	NA
RENASANT BANK	5	\$272,261.64	0.65% 0	\$0.00	NA (
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$69,700.74	0.17% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.19% 0	\$0.00	NA
RIVER CITIES BANK	1	\$68,000.00	0.16% 0	\$0.00	NA (
RIVER REGION CREDIT UNION	1	\$78,900.00	0.19% 0	\$0.00	NA (
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$55,000.00	0.13% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$47,383.00	0.11% 0	\$0.00	NA

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPOTION	1	\$80,859.81	0.19%	\$0.00) NA	0
ROYAL BANK	1	\$69,000.00	0.16%	0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$66,113.26	0.16%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	17	\$1,126,330.99	2.67%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$246,657.99	0.58%	0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,370.61	0.18%	0 \$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	3	\$182,561.29	0.43%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$26,883.40	0.06%	0 \$0.00	NA	0
SANTANDER BANK, N.A	8	\$452,992.24	1.07%	0 \$0.00	NA	0
SCOTIABANK DE PUERTO RICO	16	\$951,626.69	2.26%	0 \$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$82,641.57	0.2%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$63,729.50	0.15%	0 \$0.00	NA	0
SECURITY STATE BANK	1	\$75,681.59	0.18%	0 \$0.00	NA	0
SFMC, LP	1	\$59,740.90	0.14%	0 \$0.00	NA	0
SHEA MORTGAGE INC	2	\$125,000.00	0.3%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$54,762.49	0.13%	0 \$0.00	NA	0
SIU CREDIT UNION	1	\$77,600.00	0.18%	0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$69,407.99	0.16%	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$106,500.00	0.25%	0 \$0.00	NA	0
SOUTH STATE BANK	8	\$488,806.83	1.16%			
SOUTHWEST BANK-LUBBOCK	1	\$51,800.00	0.12%		-	
SPACE COAST CREDIT UNION	1	\$64,000.00	0.15%	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$66,400.00	0.16%	0 \$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$70,000.00	0.17%	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$49,786.25	0.12%	0 \$0.00	NA	0
STAR FINANCIAL BANK	1	\$73,117.26	0.17%	0 \$0.00	NA	0
STATE BANK AND TRUST CO., A CORPORATION	1	\$66,000.00	0.16%	0 \$0.00	NA	0
STATE BANK OF FLORENCE	1	\$66,500.00	0.16%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.2%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$74,676.13	0.18%	0 \$0.00	NA	0

STATEWIDE MORT	GAGE	1	\$79,654.53	0.19% 0	\$0.00	NA	0
STEARNS LENDING		4	\$263,964.13	0.63% 0			-
STEARNS LENDING	J, LLC	1	\$83,500.00	0.2% 0	\$0.00		$\overline{}$
STIFEL BANK AND	TRUST	1	\$60,700.00	0.14% 0	\$0.00	NA	0
SUCCESS MORTGA	.GE	1	\$69,703.75	0.17% 0	\$0.00	NI A	
PARTNERS, INC		1	\$09,703.73	0.17%0	\$0.00	NA	١V
SUMMIT CREDIT U	NION	1	\$71,698.35	0.17% 0	\$0.00	NA	0
SUPERIOR NATION	AL BANK &	1	\$63,726.39	0.15% 0	\$0.00	NA	٥١
TRUST COMPANY			ψ03,720.37	0.13 /0 0	ψ0.00	1171	Ц
SWBC MORTGAGE		4	\$246,545.14	0.58% 0	\$0.00	NA	0
CORPORATION	D EDITOR				·		44
TALMER BANK AN	DTRUST	3	\$164,008.74	0.39% 0			77
TD BANK, N.A		19	\$1,162,335.80	2.75% 0			-
TEAM ONE CREDIT		3	\$156,323.62	0.37% 0	\$0.00	NA	70
TEXAS DOW EMPL	OYEES	4	\$317,365.89	0.75% 0	\$0.00	NA	0
CREDIT UNION THE AMERICAN NA	ATIONAI	\longrightarrow					H
BANK OF BEAVE	ATIONAL	1	\$39,827.26	0.09% 0	\$0.00	NA	0
THE BRYN MAWR	TRUST						Ħ
COMPANY	IKOSI	2	\$117,379.47	0.28% 0	\$0.00	NA	0
THE FIRST NATION	IAL BANK	2	\$136,000.00	0.32% 0	\$0.00	NA	0
THE FIRST NATION	AL BANK	1					П
IN AMBOY		1	\$58,800.00	0.14% 0	\$0.00	NA	10
THE FIRST NATION	AL BANK	1	\$65,000.00	0.15% 0	\$0.00	NA	
OF CARMI		1	\$05,000.00	0.13700	\$0.00	INA	ľ
THE FIRST NATION	AL BANK	2	\$86,500.00	0.2% 0	\$0.00	NA	0
OF DENNISON			·		·		44
THE MARIES COUN		1	\$45,600.00	0.11% 0	\$0.00	NA	0
THE PEOPLES STAT	TE BANK OF	1	\$69,350.00	0.16% 0	\$0.00	NA	0
NEWTON-LA	AMDICC		. ,				\dashv
THIRD FEDERAL SA AND LOAN ASSOCI		1	\$75,672.86	0.18% 0	\$0.00	NI A	
CLEVELAND	ATION OF	1	\$15,012.80	0.10%	φυ.υυ	NA	ال
TINKER FEDERAL	CREDIT						\forall
UNION		1	\$45,000.00	0.11% 0	\$0.00	NA	0
TOWN & COUNTRY	BANK	1	\$62,500.00	0.15% 0	\$0.00	NA	0
TRIDENT MORTGA							
COMPANY LP		1	\$49,786.25	0.12% 0	\$0.00	NA	0
TRUHOME SOLUTI	ONS, LLC	1	\$53,771.46	0.13% 0	\$0.00	NA	0
TWO RIVERS BANK	(AND	1					
TRUST, A CORPOR	ATION	1	\$48,300.00	0.11% 0	\$0.00	NA	·Ω
U.S. FINANCIAL GF	OUP, INC.						
DBA LOUISIANA M	ORTGAGE	1	\$68,000.00	0.16% 0	\$0.00	NA	0
ASSOCIATES							Ш
ULSTER SAVINGS 1	3ANK	1	\$65,000.00	0.15% 0			11
UMB BANK, NA		1	\$64,000.00	0.15% 0			
I		1	\$48,000.00	0.11% 0	\$0.00	NA	10

UNION BANK AND TRUST COMPANY						
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$80,000.00	0.19% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$116,220.51	0.28% 0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$69,579.78	0.16% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$69,692.55	0.17% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$55,516.64	0.13% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,143.03	0.2% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$194,843.62	0.46% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$75,000.00	0.18% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$44,809.55	0.11% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$36,000.00	0.09% 0	\$0.00	NA	0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$66,745.48	0.16% 0	\$0.00	NA	0
VALLEY STATE BANK	1	\$62,000.00	0.15% 0	\$0.00	NA	0
VIBRANT CREDIT UNION	7				t t	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1		0.14% 0			
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,114.50	0.19% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$29,870.45	0.07% 0	\$0.00	NA	(
WEST GATE BANK	2	\$144,800.00	0.34% 0	\$0.00		
WESTCONSIN CREDIT UNION	4				1	
WESTERN SUN FEDERAL CREDIT UNION	1	\$72,000.00				
WESTERRA CREDIT UNION	1	\$77,165.33	0.18% 0	\$0.00	NA	(
WESTSTAR MORTGAGE CORP	1	\$67,712.21	0.16% 0	\$0.00		_
WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,641.57	0.2% 0	\$0.00		
WHITE EAGLE CREDIT UNION	1	\$49,690.94	0.12% 0	\$0.00	NA	(
WHOLESALE CAPITAL CORPORATION	1					
WICHITA FEDERAL CREDIT UNION	1	\$61,671.33	0.15% 0	\$0.00	NA	C
	1	\$81,500.00	0.19% 0	\$0.00	NA	C

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WISCONSIN RIVER BANK	2	\$69,700.74	0.17% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$49,790.52	0.12% 0		
	Unavailable	2	\$104,500.00	0.1% 0	\$0.00	NA 0
Total		663	\$42,196,342.16	100% 0		0
10001			Ψ 12,22 0,2 12.2	100,00	Ψ 0 0 0	
3138WGE26	1ST COLONIAL COMMUNITY BANK	1	\$375,481.98	0.08% 0	\$0.00	NA 0
	IST MIDAMERICA CREDIT UNION	1	\$199,900.00	0.04% 0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	7	\$2,164,465.67	0.43% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$204,000.00	0.04% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	62	\$16,644,790.00	3.33% 0	·	NA 0
	ACCESSBANK TEXAS	1	\$262,400.00	0.05% 0		NA 0
	ACHIEVA CREDIT UNION	1	\$238,000.00	0.05% 0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$408,500.00	0.08% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$204,250.00	0.04% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$779,282.00	0.16% 0	\$0.00	NA 0
	AFFORDABLE LENDING GROUP, LLC	1	\$307,500.00	0.06% 0	\$0.00	NA 0
	AGM CAPITAL MORTGAGE CORPORATION	1	\$184,500.00	0.04% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$495,800.43	0.1% 0		
<u> </u>	ALIGN CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$600,000.00	0.12% 0		NA 0
	ALLIANT CREDIT UNION	1	\$244,871.67	0.05% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$246,771.80	0.05% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$535,903.00	0.11% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$198,150.00	0.04% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,872,894.00	0.37% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$191,200.00	0.04% 0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC	1	\$238,500.00	0.05%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	11	\$3,386,550.00	0.68%	\$0.00	NA	0
AMERICAN PACIFIC MTG	7	\$3,213,410.00	0.64% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$808,400.00	0.16% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$896,900.00	0.18%	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,595,265.00	0.32%	\$0.00	NA	0
ARVEST BANK	4	\$864,685.00	0.17% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,147,059.38	0.43%			
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$545,700.00	0.11% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.07%	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$1,040,830.00	0.21%	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$175,000.00	0.03% 0	\$0.00	NA	0
BANK IOWA	1	\$215,960.00	0.04%	\$0.00	NA	0
BANK MUTUAL	1	\$357,000.00	0.07% 0	\$0.00		
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,000.00	0.04%	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$314,400.00	0.06% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$556,800.00	0.11%	\$0.00	NA	0
BANK OF WASHINGTON	1	\$188,000.00	0.04%	\$0.00	NA	0
 BANK OF WHITTIER,NA	1	\$176,000.00	0.04%	\$0.00	NA	0
BANKERS TRUST COMPANY	6	\$1,461,372.54	0.29%	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	1	\$195,000.00	0.04%	\$0.00	NA	0
BANKNEWPORT	2	\$475,500.00	0.1%	\$0.00	NA	0
 BANKWELL BANK D	1	\$500,000.00	0.1%	\$0.00	NA	0
BANNER BANK	2	\$538,750.00	0.11% 0	\$0.00	NA	0
BARR GROUP, INC	1	\$267,613.86	0.05%	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,672,990.00	0.33% 0	\$0.00	NA	0
 BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$259,975.00	0.05% 0	\$0.00	NA	0
	2	\$624,094.17	0.12%	\$0.00	NA	0

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
BELL STATE BANK & TRUST	24	\$5,979,900.00	1.2%	0	\$0.00	NA	1 0
BETHPAGE FEDERAL CREDIT UNION	3	\$768,000.00	0.15%	0	\$0.00		
BLACKHAWK BANK & TRUST	1	\$184,000.00	0.04%	0	\$0.00	NA	10
BLUELEAF LENDING LLC	1	\$198,257.49	0.04%	-		1	77
BLUESTAR MORTGAGE INC	1	\$213,750.00	0.04%	-			\neg
BOEING EMPLOYEES' CREDIT UNION	4	\$820,000.00	0.16%	П			П
BOFI FEDERAL BANK	6	\$1,270,800.00	0.25%	0	\$0.00	NA	1 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$237,405.00	0.05%				
BOKF NA DBA BANK OF ARIZONA	1	\$306,000.00	0.06%	0	\$0.00	NA	7 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$582,036.00	0.12%	0	\$0.00	NA	7 0
BOKF NA DBA BANK OF OKLAHOMA	3	\$755,750.00	0.15%	0	\$0.00	NA	70
BOKF NA DBA BANK OF TEXAS	5	\$1,184,310.00	0.24%	0	\$0.00	NA	70
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$640,600.00	0.13%	0	\$0.00	NA	70
BRAND MORTGAGE GROUP, LLC	2	\$514,061.07	0.1%	0	\$0.00	NA	70
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,036,937.00	0.21%	Ш		NA	0
BRIKHO CAPITAL, INC	1	\$301,150.00	0.06%	0	\$0.00	NA	v 0
BROADVIEW MORTGAGE CORPORATION	4	\$1,281,250.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	3	\$933,000.00	0.19%	0	\$0.00	NA	v 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,457,300.00	0.89%	0	\$0.00	NA	, 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,175,542.00	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$571,792.00	0.11%	0	\$0.00	NA	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$331,642.46	0.07%	0	\$0.00	NA	7 0
CALCON MUTUAL MORTGAGE LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$594,000.00	0.12%	0	\$0.00	NA	7 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,324,063.00	0.66%	0	\$0.00	NA	7(
CAROLINA BANK	1	\$199,705.36	0.04%	0	\$0.00	NA	1
 011110111111111111111111111111111111111		Ψ	0.0				1

CARROLLTON BANK						
CASTLE & COOKE MORTGAGE 2 S554,127.00 0.11% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE 2 \$702,100.00 0.14% 0 \$0.00 NA 0 LC CASTLE & COOKE 1 \$283,500.00 0.06% 0 \$0.00 NA 0 CENTRAL BANK OF TAOS 1 \$220,000.00 0.04% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$330,000.00 0.07% 0 \$0.00 NA 0 CENTRAL BANK OF AUDRAIN 1 \$320,000.00 0.06% 0 \$0.00 NA 0 CENTRAL BANK OF AUDRAIN 1 \$320,000.00 0.06% 0 \$0.00 NA 0 CENTRAL BANK OF STLOUIS 4 \$1,045,742.90 0.21% 0 \$0.00 NA 0 CENTRAL CITY CREDIT 1 \$199,711.84 0.04% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 1 \$193,500.00 0.05% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 1 \$193,500.00 0.04% 0 \$0.00 NA 0 CENTRIS FEDERAL CREDIT 1 \$194,200.00 0.04% 0 \$0.00 NA 0 CENTRUS FEDERAL CREDIT 1 \$194,200.00 0.04% 0 \$0.00 NA 0 CENTURY LENDING 5 \$1,556,596.00 0.31% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC 17 \$4,324,369.00 0.86% \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC CITIZENS COMMUNITY BANK 1 \$183,235.71 0.04% \$0.00 NA 0 CITIZENS FIRST BANK - \$284,000.00 0.05% 0 \$0.00 NA 0 CITIZENS FIRST BANK - \$284,000.00 0.05% 0 \$0.00 NA 0 CITIZENS FIRST BANK - \$270,800.00 0.05% 0 \$0.00 NA 0 CITIZENS FIRST BANK - \$284,000.00 0.05% 0 \$0.00 NA 0 CITIZENS FIRST BANK - \$284,000.00 0.05% 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$229,5919.00 0.06% \$0.00 NA 0 CITIZENS FIRST BANK 1 \$288,000.00 0.05% 0 \$0.00 NA 0 CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL 1 \$288,000.00 0.06% \$0.00 NA 0 CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL 1 \$228,600.00 0.05% 0 \$0.00 NA 0 CMG MORTGAGE FINANCIAL 1 \$220,000.00 0.06% 0 \$0.00 NA 0 CMG MORTGAGE FINANCIAL 1 \$234,061.00 0.05% 0 \$0.00 NA 0 CMG MORTGAGE FINANCIAL 1 \$234,061.00 0.05% 0 \$0.00 NA 0 CMG MORTGAGE FINANCIAL 1 \$234,061.00 0.05% 0 \$	CARROLLTON BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE 2 \$702,100.00 0.14% 0 \$0.00 NA	CASHCALL MORTGAGE	26	\$8,960,600.00	1.79%	0 \$0.00	NA 0
LLC	CASTLE & COOKE MORTGAGE	2	\$554,127.00	0.11%	0 \$0.00	NA 0
MORTGAGE, LLC		2	\$702,100.00	0.14%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS 1 \$330,000.00 0.07% 0 \$0.00 NA 0 CENTRAL BANK OF AUDRAIN 1 \$320,000.00 0.06% 0 \$0.00 NA 0 CUNTY CENTRAL BANK OF BOONE 1 \$320,000.00 0.06% 0 \$0.00 NA 0 CENTRAL BANK OF ST LOUIS 4 \$1.045,742.90 0.21% 0 \$0.00 NA 0 CENTRAL CITY CREDIT UNION 1 \$199,711.84 0.04% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 1 \$264,000.00 0.05% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$193,500.00 0.04% 0 \$0.00 NA 0 CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT 1 \$194,200.00 0.04% 0 \$0.00 NA 0 CENTURY LENDING 5 \$1,556,596.00 0.31% 0 \$0.00 NA 0 CENTURY LENDING 5 \$1,556,596.00 0.31% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$284,000.00 0.06% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$284,000.00 0.06% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 1 \$133,235.71 0.04% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 1 \$295,919.00 0.06% 0 \$0.00 NA 0 CITIZENS FIRST BANK - SPARTA 1 \$270,800.00 0.05% 0 \$0.00 NA 0 CITY LIGHTS FINANCIAL 1 \$288,000.00 0.06% 0 \$0.00 NA 0 CITY NATIONAL BANK 1 \$183,900.00 0.06% 0 \$0.00 NA 0 CITY NATIONAL BANK 1 \$183,900.00 0.06% 0 \$0.00 NA 0 CITY NATIONAL BANK 1 \$183,900.00 0.06% 0 \$0.00 NA 0 CITY NATIONAL BANK 1 \$228,600.00 0.06% 0 \$0.00 NA 0 CITY NATIONAL BANK 1 \$320,000.00 0.06% 0 \$0.00 NA 0 CITY NATIONAL BANK 1 \$320,000.00 0.06% 0 \$0.00 NA 0 CITY NATIONAL BANK 1 \$320,000.00 0.06% 0 \$0.00 NA 0 CITY NATIONAL BANK 1 \$320,000.00 0.06% 0 \$0.00 NA 0 CITY NATIONAL BANK 1 \$320,000.00 0.06% 0 \$0.00 NA 0 CITY NATIONAL BANK 1 \$320,000.00 0.06% 0 \$0.00 NA 0 CITY NATIONAL BANK 1 \$320,000.00 0.06% 0 \$0.00 NA 0 CITY NATIONAL BANK 1 \$320,000.00 0.06% 0 \$0.00 NA 0 CITY NATIONAL BANK 1 \$320,000.00 0.06% 0 \$0.00 NA 0 CITY NATIONAL BANK 1 \$320,000.00 0.06% 0 \$0.00 NA 0 CITY NATIONAL BANK 1 \$320,000.00		1	\$283,500.00	0.06%	0 \$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY CENTRAL BANK OF BOONE \$320,000.00 0.06% 0 \$0.00 NAO COUNTY CENTRAL BANK OF BOONE \$320,000.00 0.06% 0 \$0.00 NAO CENTRAL BANK OF ST LOUIS 4 \$1,045,742.90 0.21% 0 \$0.00 NAO CENTRAL CITY CREDIT \$199,711.84 0.04% 0 \$0.00 NAO CENTRAL PACIFIC BANK \$199,711.84 0.04% 0 \$0.00 NAO CENTRAL TRUST BANK 1 \$193,500.00 0.05% 0 \$0.00 NAO CENTRAL TRUST BANK 1 \$193,500.00 0.04% 0 \$0.00 NAO CENTRAL TRUST BANK 1 \$194,200.00 0.04% 0 \$0.00 NAO CENTURY LENDING 5 \$1,556,596.00 0.31% 0 \$0.00 NAO CENTURY LENDING 5 \$1,556,596.00 0.31% 0 \$0.00 NAO CHERRY CREEK MORTGAGE 17 \$4,324,369.00 0.06% 0 \$0.00 NAO CHERRY CREEK MORTGAGE 17 \$4324,369.00 0.86% 0 \$0.00 NAO CITIZENS COMMUNITY BANK 1 \$183,235,71 0.04% 0 \$0.00 NAO CITIZENS COMMUNITY 1 \$295,919.00 0.06% 0 \$0.00 NAO CITIZENS FIRST BANK - 1 \$270,800.00 0.05% 0 \$0.00 NAO CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$896,672.00 0.18% 0 \$0.00 NAO CITY LIGHTS FINANCIAL 1 \$288,000.00 0.06% 0 \$0.00 NAO CITY NATIONAL BANK 1 \$183,900.00 0.06% 0 \$0.00 NAO CITY NATIONAL BANK 1 \$228,600.00 0.05% 0 \$0.00 NAO CITY NATIONAL BANK 1 \$228,600.00 0.06% 0 \$0.00 NAO CITY NATIONAL BANK 1 \$320,000.00 0.06% 0 \$0.00 NAO CITY NATIONAL BANK 1 \$320,000.00 0.06% 0 \$0.00 NAO CLEAR LAKE BANK & TRUST \$200,000.00 0.06% 0 \$0.00 NAO CMG MORTGAGE FINANCIAL 1 \$462,500.00 0.09% 0 \$0.00 NAO CMG MORTGAGE FINANCIAL 1 \$462,500.00 0.09% 0 \$0.00 NAO CMG MORTGAGE FINANCIAL 1 \$462,500.00 0.09% 0 \$0.00 NAO CMG MORTGAGE FINANCIAL 1 \$462,500.00 0.09% 0 \$0.00 NAO CMG MORTGAGE FINANCIAL 1 \$462,500.00 0.09% 0 \$0.00 NAO CMG MORTGAGE FINANCIAL 1 \$462,500.00 0.09% 0 \$0.00 NAO CMG MORTGAGE FINANCIAL 1 \$462,500.00 0.09% 0 \$0.00 NAO CMG MORTGAGE FINANCIAL 1 \$462,500.00 0.09% 0 \$0.00 NAO CMG MORTGAGE FINANCIA	CENTINEL BANK OF TAOS	1	\$220,000.00	0.04%	0 \$0.00	NA 0
COUNTY	CENTRAL BANK ILLINOIS	1	\$330,000.00	0.07%	0 \$0.00	NA 0
S320,000.00 0.06%0 S0.00 NA 0		1	\$320,000.00	0.06%	0 \$0.00	NA 0
CENTRAL CITY CREDIT 1 \$199,711.84 0.04% 0 \$0.00 NA 0 NA		1	\$320,000.00	0.06%	0 \$0.00	NA 0
UNION	CENTRAL BANK OF ST LOUIS	4	\$1,045,742.90	0.21%	0 \$0.00	NA 0
CENTRAL TRUST BANK		1	\$199,711.84	0.04%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT 1 \$194,200.00 0.04% 0 \$0.00 NA 0	CENTRAL PACIFIC BANK	1	\$264,000.00	0.05%	0 \$0.00	NA 0
UNION CENTURY LENDING COMPANY S1,556,596,00 CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS COMMUNITY BANK CITIZENS COMMUNITY FEDERAL CITIZENS FIRST BANK - SPARTA CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY LIGHTS FINANCIAL EXPRESS INC CITY NATIONAL BANK S183,900.00 CITY NATIONAL BANK S288,000.00 CITY NATIONAL S288,000.00 CITY NATIONAL S288,000.00 COMPANY CICIAR LAKE BANK & TRUST COMPANY CMC HOME LENDING CMG MORTGAGE FINANCIAL S382,000.00 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL LENDING GROUP, S382,000.00 COASTAL LENDING GROUP, S382,000.00 COASTAL LENDING GROUP, CMC NAO S0.00 NAO COASTAL LENDING GROUP, CMS NAO S0.00 NAO COASTAL LENDING GROUP, CMC NAO S0.00 NAO COASTAL LENDING GROUP, CMC NAO S0.00 NAO COASTAL LENDING GROUP, CMC NAO S0.00 NAO COASTAL LENDING GROUP, CMC NAO S0.00 NAO COASTAL LENDING GROUP, CMC NAO S0.00 NAO COASTAL LENDING GROUP, CMC NAO S0.00 NAO COASTAL LENDING GROUP, CMC NAO S0.00 NAO COASTAL LENDING GROUP, CMC NAO S0.00 NAO COASTAL LENDING GROUP, CMC NAO S0.00 NAO COASTAL LENDING GROUP, CMC NAO S0.00 NAO COASTAL LENDING GROUP, CMC NAO S0.00 NAO COASTAL LENDING GROUP, CMC NAO S0.00 NAO COASTAL LENDING GROUP, CMC NAO S0.00 NAO COASTAL LENDING GROUP, CMC NAO S0.00 NAO COASTAL LENDING GROUP, CMC NAO S0.00 NAO CMC NAO S0.00 NAO COASTAL LENDING GROUP, CMC NAO S0.00 NAO	CENTRAL TRUST BANK	1	\$193,500.00	0.04%	0 \$0.00	NA 0
COMPANY S \$1,556,596.00 0.31% 0 \$0.00 NA 0		1	\$194,200.00	0.04%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE		5	\$1,556,596.00	0.31%	0 \$0.00	NA 0
CO., INC CITIZENS COMMUNITY BANK I \$183,235.71 O.04%0 S0.00 NAO CITIZENS COMMUNITY FEDERAL I \$295,919.00 O.06%0 S0.00 NAO CITIZENS FIRST BANK - SPARTA I \$270,800.00 O.05%0 S0.00 NAO CITIZENS FIRST WHOLESALE MORTGAGE CO CITY LIGHTS FINANCIAL EXPRESS INC CITY NATIONAL BANK I \$183,900.00 O.06%0 S0.00 NAO CITY NATIONAL BANK I \$183,900.00 O.06%0 S0.00 NAO CITY NATIONAL BANK I \$183,900.00 O.06%0 S0.00 NAO CITY NATIONAL BANK I \$228,600.00 O.05%0 S0.00 NAO CITYITA BANK I \$320,000.00 O.06%0 S0.00 NAO CLEAR LAKE BANK & TRUST COMPANY CMC HOME LENDING I \$234,061.00 O.05%0 S0.00 NAO CMG MORTGAGE, INC. DBA CMG FINANCIA S382,000.00 O.08%0 S0.00 NAO COASTAL LENDING GROUP, I \$382,000.00 O.08%0 S0.00 NAO NAO COASTAL LENDING GROUP, I \$382,000.00 O.08%0 S0.00 NAO	CHEMICAL BANK	1	\$284,000.00	0.06%	0 \$0.00	NA 0
CITIZENS COMMUNITY FEDERAL CITIZENS FIRST BANK - SPARTA 1 \$270,800.00 0.05% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CO CITY LIGHTS FINANCIAL EXPRESS INC CITY NATIONAL BANK CITY NATIONAL BANK 0F WEST VIRGINIA, NATIONAL BANKING ASSOCI CIVISTA BANK 1 \$320,000.00 0.06% 0 \$0.00 NA 0 CLEAR LAKE BANK & TRUST COMPANY CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL LENDING GROUP, 1 \$382,000.00 0.08% 0 \$0.00 NA 0 COASTAL LENDING GROUP, 1 \$382,000.00 0.08% 0 \$0.00 NA 0		17	\$4,324,369.00	0.86%	0 \$0.00	NA 0
FEDERAL 1 \$295,919.00 0.06% 0 \$0.00 NA 0	CITIZENS COMMUNITY BANK	1	\$183,235.71	0.04%	0 \$0.00	NA 0
SPARTA		1	\$295,919.00	0.06%	0 \$0.00	NA 0
MORTGAGE CO		1	\$270,800.00	0.05%	0 \$0.00	NA 0
EXPRESS INC 1 \$288,000.00 0.06% 0 \$0.00 NA 0		4	\$896,672.00	0.18%	0 \$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI CIVISTA BANK 1 \$320,000.00 0.06% 0 \$0.00 NA 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$200,000.00 0.04% 0 \$0.00 NA 0 CMC HOME LENDING 1 \$234,061.00 0.05% 0 \$0.00 NA 0 CMG MORTGAGE FINANCIAL 1 \$462,500.00 0.09% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL LENDING GROUP, 1 \$382,000.00 0.08% 0 \$0.00 NA 0		1	\$288,000.00	0.06%	0 \$0.00	NA 0
WEST VIRGINIA, NATIONAL BANKING ASSOCI 1 \$228,600.00 0.05% 0 \$0.00 NA 0 CIVISTA BANK 1 \$320,000.00 0.06% 0 \$0.00 NA 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$200,000.00 0.04% 0 \$0.00 NA 0 CMC HOME LENDING 1 \$234,061.00 0.05% 0 \$0.00 NA 0 CMG MORTGAGE FINANCIAL 1 \$462,500.00 0.09% 0 \$0.00 NA 0 CMG FINANCIA 5 \$1,859,994.00 0.37% 0 \$0.00 NA 0 COASTAL LENDING GROUP, 1 \$382,000.00 0.08% 0 \$0.00 NA 0	CITY NATIONAL BANK	1	\$183,900.00	0.04%	0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY 1 \$200,000.00 0.04% 0 \$0.00 NA 0 CMC HOME LENDING 1 \$234,061.00 0.05% 0 \$0.00 NA 0 CMG MORTGAGE FINANCIAL 1 \$462,500.00 0.09% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,859,994.00 0.37% 0 \$0.00 NA 0 COASTAL LENDING GROUP, 1 \$382,000.00 0.08% 0 \$0.00 NA 0	WEST VIRGINIA, NATIONAL	1	\$228,600.00	0.05%	\$0.00	NA 0
COMPANY CMC HOME LENDING S0.00 NAIO CMC HOME LENDING S0.00 NAIO CMG MORTGAGE FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL LENDING GROUP, S0.00 NAIO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NAIO \$0.00 \$0	CIVISTA BANK	1	\$320,000.00	0.06%	0 \$0.00	NA 0
CMG MORTGAGE FINANCIAL 1 \$462,500.00 0.09% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,859,994.00 0.37% 0 \$0.00 NA 0 COASTAL LENDING GROUP, 1 \$382,000.00 0.08% 0 \$0.00 NA 0		1	\$200,000.00	0.04%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA	CMC HOME LENDING	1	\$234,061.00	0.05%	0 \$0.00	NA 0
CMG FINANCIA 5 \$1,859,994.00 0.37% 0 \$0.00 NA 0 COASTAL LENDING GROUP, 1 \$382,000.00 0.08% 0 \$0.00 NA 0	CMG MORTGAGE FINANCIAL	1	\$462,500.00	0.09%	0 \$0.00	NA 0
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		5	\$1,859,994.00	0.37%	0 \$0.00	NA 0
	· ·	1	\$382,000.00	0.08%	\$0.00	NA 0

COMMERCE HOME MORTGAGE	1	\$265,000.00	0.05%	0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC	1	\$252,477.50	0.05%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$340,000.00	0.07%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$683,125.00	0.14%	0 \$0.00	NA 0
COMMUNITY BANK	1	\$238,580.76	0.05%	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$175,000.00	0.03%	0 \$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$176,000.00	0.04%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$646,000.00	0.13%	0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	2	\$497,725.00	0.1%	0 \$0.00	NA 0
COORS CREDIT UNION	1	\$294,000.00	0.06%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	30	\$7,769,767.15	1.55%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$653,150.00	0.13%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$328,700.00	0.07%	0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC	1	\$414,000.00	0.08%	0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$356,250.00	0.07%	0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$213,000.00	0.04%	0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$175,900.00	0.04%	0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$188,800.00	0.04%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,108,100.00	0.42%	0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$213,500.00	0.04%	0 \$0.00	NA 0
CUMD	1	\$181,200.00	0.04%	0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$345,000.00	0.07%	0 \$0.00	
DEMOTTE STATE BANK	1	\$224,200.00	0.04%	0 \$0.00	1 11
DENMARK STATE BANK	1	\$180,000.00	0.04%	0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,166,641.95	0.23%	0 \$0.00	NA 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$270,376.98	0.05%	0 \$0.00	
DFCU FINANCIAL	2	\$599,000.00	0.12%	0 \$0.00	NA 0

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DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$776,833.00	0.16%	\$0.00	NA)
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$195,830.00	0.04% 0	\$0.00	NA)
DHI MORTGAGE COMPANY, LTD	15	\$4,167,179.00	0.83% 0	\$0.00	NA ()
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$911,287.00	0.18% 0	\$0.00	NA)
DIME BANK	1	\$350,000.00	0.07% 0	\$0.00	NA	, \dagger
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$219,500.00	0.04% 0		NA	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$546,520.00	0.11% 0	\$0.00	NA)
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$199,705.36	0.04% 0	\$0.00	NA)
ELEVATIONS CREDIT UNION	7	\$1,905,123.00	0.38% 0	\$0.00	NA ()
EMORTGAGE MANAGEMENT LLC	4	\$1,029,125.00	0.21% 0	\$0.00	NA)
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$376,000.00	0.08%	\$0.00	NA)
ENVOY MORTGAGE, LTD	5	\$1,877,700.00	0.38% 0	\$0.00	NA)
EQUITABLE MORTGAGE & INVESTORS, INC	2	\$502,063.84	0.1% 0	\$0.00	NA)
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$413,416.66	0.08% 0	\$0.00	NA)
EQUITY RESOURCES OF OHIO, INC	1	\$339,000.00	0.07% 0	\$0.00	NA)
ETHOS LENDING	2	\$726,600.00	0.15% 0	\$0.00	NAC)
ETHOS LENDING LLC	1	\$392,000.00	0.08% 0	\$0.00	NAC)
ETHOS LENDING LLC - COR	2	\$572,000.00	0.11% 0		NA	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.05% 0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.04% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,340,442.00	0.87% 0	\$0.00	NA 0)
EVERETT FINANCIAL, INC	4	\$943,475.00	0.19% 0	\$0.00	NA 0)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4		0.19% 0		NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,036,000.00	0.21% 0	\$0.00	NA ()
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$526,830.00	0.11% 0	\$0.00	NA)

FARMERS & MERCHANTS BANK	1	\$188,000.00	0.04%	\$0.00	NA 0
FARMERS AND MERCHANTS OF LONG BEACH	2	\$560,000.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA A CORPORATION	4	\$1,526,500.00	0.31% 0	\$0.00	NA 0
FARMERS NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	17	\$4,685,332.00	0.94% 0	\$0.00	NA 0
FIDELITY BANK	1	\$252,000.00	0.05% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,449,766.38	0.69% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$175,500.00	0.04% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$280,250.00	0.06% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	32	\$10,042,932.00	2.01% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	14	\$3,979,451.00	0.8%	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$578,642.06	0.12% 0	\$0.00	NA 0
FIRST BANK	1	\$239,669.34	0.05% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$325,000.00	0.06% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	0.06%	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$319,717.72	0.06% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$1,152,800.00	0.23% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$186,160.00	0.04% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$248,775.00	0.05% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$195,430.37	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$280,000.00	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE,INC	1	\$179,550.00	0.04%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$205,896.22	0.04% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	2	\$679,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$409,000.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$264,000.00	0.05% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,750.00	0.05% 0	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP., AN S	1	\$247,500.00	0.05% 0	\$0.00	NA 0
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CORPORATION					
FIRST HOME MORTGAGE CORPORATION	12	\$3,661,390.00	0.73% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$213,750.00	0.04%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$539,465.00	0.11% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$208,000.00	0.04% 0		NA 0
FIRST MINNESOTA BANK	1	\$214,000.00	0.04% 0		NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,040,105.00	0.21% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,316,454.00	0.46% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$958,500.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$439,200.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$318,250.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,LLC, DB IN ID AS FIRST MORTGAGE COMPA	1	\$289,228.27	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$455,477.99	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$209,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	15	\$4,344,397.00	0.87% 0	\$0.00	NA 0
FIRST NATIONAL BANK WAUPACA	1	\$191,000.00	0.04%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	4	\$953,000.00	0.19% 0	\$0.00	NA 0
FIRST NORTHERN BANK OF WYOMING	1	\$209,950.00	0.04%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$286,900.00	0.06%	\$0.00	NA 0
FIRST RELIANCE BANK	4	\$891,100.00	0.18% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,202,980.00	0.24% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$295,554.18	0.06% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	2	\$397,542.67	0.08% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$405,600.00	0.08% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$426,800.00	0.09% 0	\$0.00	NA 0
	1	\$276,250.00	0.06% 0	\$0.00	NA 0

FIRST STATE BANK OF ST. CHARLES, MO						1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,739,850.00	0.55% 0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,379,800.00	0.28% 0	\$0.00	NA	C
FIRST WESTERN TRUST BA - COR	NK 1	\$341,817.70	0.07% 0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$2,789,725.92	0.56% 0	\$0.00	NA	C
FIRSTBANK	5	\$1,380,600.00	0.28% 0	\$0.00	NA	7 (
FIRSTRUST BANK	9	\$2,243,360.00	0.45% 0	\$0.00	NA	7 (
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	Ε, 4	\$1,001,600.00	0.2% 0	\$0.00	NA	, C
FNB BANK, N.A	1	\$241,300.00	0.05% 0	\$0.00	NA	7[(
FOX COMMUNITIES CREDIT	T 1	\$284,000.00	0.06% 0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$352,000.00	0.07% 0	\$0.00	NA	7[(
FRANKLIN BANK AND TRU COMPANY	JST 1	\$229,000.00	0.05% 0	\$0.00	NA	
FRONTIER BANK	1	\$175,500.00	0.04% 0	\$0.00	NA	7[(
FULTON BANK, N.A	3	\$987,000.00	0.2% 0	\$0.00	NA	_
GARDNER FINANCIAL SERVICES, LTD	1	\$387,428.40	0.08% 0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	2	\$414,250.00	0.08% 0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	12	\$3,412,721.00	0.68% 0	\$0.00	NA	
GH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPAN	D 1	\$218,198.96	0.04% 0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGINC	GE, 3	\$834,500.00	0.17% 0	\$0.00	NA	
GRAND SAVINGS BANK	1	\$180,800.00	0.04% 0	\$0.00	NA	7
GREAT LAKES CREDIT UNI		\$215,000.00	0.04% 0	\$0.00	NA	
GREAT WESTERN BANK	7	\$1,840,886.00	0.37% 0	\$0.00	NA	
GROUP MORTGAGE, LLC	1	\$257,463.00	0.05% 0	\$0.00	NA	_
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARAN TRUST COMPANY		\$217,000.00	0.04% 0	\$0.00	NA	
GTE FEDERAL CREDIT UNIO	ON 3	\$595,050.00	0.12% 0	\$0.00	NA	1
GUARANTY TRUST COMPA	NY 1	\$218,500.00	0.04% 0	\$0.00	NA	1
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,019,900.00	0.2% 0	\$0.00	NA	
GUILD MORTGAGE COMPA	ANY 3	\$691,650.00 \$400,000.00	0.14% 0 0.08% 0	\$0.00 \$0.00	NA NA	

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GULF SOUTH MORTGAGE, LLC					
HAMILTON GROUP FUNDING, INC	1	\$300,000.00	0.06% 0	\$0.00	NA
HARBORONE BANK	2	\$470,655.00	0.09% 0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	3	\$608,000.00	0.12% 0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.08% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$397,824.95	0.08% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,013,718.00	0.2% 0	·	NA
HIGHTECHLENDING INC	2	\$828,166.89	0.17% 0	\$0.00	NA (
HILLS BANK AND TRUST COMPANY	1	\$212,000.00	0.04% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$410,710.00	0.08% 0		NA (
HOME FEDERAL BANK	2	\$595,316.00	0.12% 0	\$0.00	NA (
HOME MORTGAGE OF AMERICA, INC	1	\$253,431.00	0.05% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$692,200.00	0.14% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES	1	\$251,500.00	0.05% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	51	\$15,189,427.50	3.04% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$319,920.00	0.06% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,199,250.00	0.24% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$804,700.00	0.16% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$486,500.00	0.1% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$330,800.00	0.07% 0	\$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$311,079.24	0.06% 0	\$0.00	NA (
HOMETRUST MORTGAGE COMPANY	1	\$285,830.00	0.06% 0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$256,953.00	0.05% 0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$182,730.41	0.04% 0	\$0.00	NA (
HORIZON BANK, N.A	3	\$668,600.00	0.13% 0	\$0.00	NA (
HUNTER MORTGAGE	1	\$214,000.00	0.04% 0		NA (
ICON CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA (

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IDAHO CENTRAL UNION	CREDIT	6	\$1,291,754.00	0.26%	\$0.00	NA	0
ILLINI BANK		1	\$319,500.00	0.06% 0	\$0.00	NA	0
IMPAC MORTGAG	E CORP	1	\$612,000.00	0.12% 0	\$0.00	NA	0
INDEPENDENT BA	NK	1	\$188,000.00	0.04% 0	\$0.00	NA	0
INNOVATIVE MOR	RTGAGE	1	\$202,000,00	0.06% 0	\$0.00	NA	
SERVICES, INC		1	\$292,000.00	0.00%	\$0.00	NA	U
INVESTORS HOME	E	3	\$1,103,477.00	0.22% 0	\$0.00	NA	0
MORTGAGE		3	ψ1,103,477.00	0.22700	Ψ0.00	1171	ľ
IOWA BANKERS M	MORTGAGE	1	\$268,000.00	0.05% 0	\$0.00	NA	0
CORPORATION			·				Н
IQ CREDIT UNION		1	\$208,000.00	0.04% 0	\$0.00	NA	.0
J.G. WENTWORTH	HOME	2	\$586,525.57	0.12% 0	\$0.00	NA	0
LENDING, INC	HOME						H
J.G. WENTWORTH LENDING, INC C		8	\$2,830,450.00	0.57% 0	\$0.00	NA	0
JMAC LENDING, II		3	\$744,800.00	0.15% 0	\$0.00	NA	Ω
KAYE FINANCIAL		1	\$217,000.00	0.13 % 0			
LADERA LENDING		1					
CALIFORNIA COR		1	\$256,000.00	0.05% 0	\$0.00	NA	0
LAKE CHEM COM					_		Ħ
FEDERAL CREDIT		1	\$174,758.90	0.03% 0	\$0.00	NA	0
LAKE MICHIGAN		4	Ф067 630 00	0.100/.0	Φ0.00	NT A	
UNION		4	\$967,638.00	0.19% 0	\$0.00	NA	U
LAKEVIEW LOAN	SERVICING	1	\$207,500.00	0.04% 0	\$0.00	NA	\cap
LLC		1	\$207,300.00	0.04%	\$0.00	INA	٢
LAKEVIEW LOAN	SERVICING,	1	\$183,898.00	0.04% 0	\$0.00	NA	0
LLC			Ψ105,070.00	0.01700	φ0.00	1171	Ĭ
LAND HOME FINA		2	44 00 7 000 00	0.2~	40.00		
SERVICES, A CALI	FORNIA	3	\$1,007,000.00	0.2% 0	\$0.00	NA	.0
CORPORATION	MINITY						H
LANDMARK COM BANK	WIUNIII	1	\$194,513.02	0.04% 0	\$0.00	NA	0
LEADER BANK N.	Δ	9	\$3,316,920.62	0.66% 0	\$0.00	NA	0
LEADERONE FINA							
CORPORATION		1	\$417,000.00	0.08% 0	\$0.00	NA	0
LEGACY HOME LO	DANS LLC	3	\$965,870.00	0.19% 0	\$0.00	NA	0
LENDLINK FINAN		1	\$284,589.37	0.06% 0			1 1
LIBERTY SAVINGS		5	\$1,255,800.00		ì		T
LINCOLN FEDERA							
BANK OF NEB	<u> </u>	2	\$379,855.51	0.08%	\$0.00	NA	U
LOS ANGELES POI	LICE	3	\$1,001,675.00	0.2% 0	\$0.00	NA	
FEDERAL CREDIT	UNION	3	φ1,001,073.00	0.2700	φυ.υυ	INA	۲
LRS FINANCIAL N	,	1	\$223,250.00	0.04% 0	\$0.00	NA	0
DBA HNB MORTG			·		·		H
M/I FINANCIAL, LI	LC	13	\$3,887,094.44	0.78% 0	i e		1 1
		1	\$360,000.00	$0.07\% \ 0$	\$0.00	NA	0
1					1		1

MAINSTREET FEDERAL CREDIT UNION					
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$416,385.67	0.08%	0 \$0.00	NA 0
MARQUETTE BANK	2	\$404,000.00	0.08%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,196,500.00	0.24%	\$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$600,000.00	0.12%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	13	\$3,686,025.00	0.74%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$637,000.00	0.13%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$216,000.00	0.04%	0 \$0.00	NA 0
METRO CREDIT UNION	2	\$646,000.00	0.13%	0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$608,300.00	0.12%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	4	\$949,040.93	0.19%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	4	\$930,200.00	0.19%	0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$540,000.00	0.11%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$177,600.00	0.04%	0 \$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$183,500.00	0.04%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$212,186.95	0.04%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$578,500.00	0.12%	0 \$0.00	NA 0
MONARCH BANK	2	\$598,000.00	0.12%	0 \$0.00	1
MORIA DEVELOPMENT, INC	4	\$1,026,694.27	0.21%		1 1
MORTGAGE AMERICA INC	1	\$253,500.00	0.05%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	6	\$1,576,270.00	0.32%		NA 0
MORTGAGE NETWORK, INC	1	\$179,734.82	0.04%		1 1
MORTGAGE OPTIONS, INC	1	\$290,000.00	0.06%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$702,150.00	0.14%	0 \$0.00	NA 0
MORTGAGE UNLIMITED L.L.C	1	\$403,750.00	0.08%		NA 0
MORTGAGENETWORK	6	\$1,789,750.00	0.36%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$210,490.00	0.04%	\$0.00	NA 0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$244,639.06	0.05%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	11	\$3,329,809.95	0.67% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	44	\$12,011,508.85	2.4% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$374,985.00	0.07%	\$0.00	NA 0
MUFG UNION BANK, N.A	5	\$1,241,430.00	0.25%	\$0.00	NA 0
MUTUALONE BANK	1	\$393,466.00	0.08%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	13	\$3,911,125.05	0.78%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$545,750.00	0.11% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$240,000.00	0.05%	\$0.00	NA 0
NATIONS LENDING CORPORATION	4	\$1,092,911.96	0.22%	\$0.00	NA 0
NEBRASKA STATE BANK & TRUST CO	1	\$175,000.00	0.03% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	2	\$622,600.00	0.12%	\$0.00	NA 0
NEVADA STATE BANK	1	\$357,000.00	0.07%	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$175,750.00	0.04%	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$244,000.00	0.05% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$278,700.00	0.06% 0	\$0.00	NA 0
NEXBANK SSB	4	\$1,187,367.20	0.24%	\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$174,537.89	0.03%	\$0.00	NA 0
NJ LENDERS CORP	1	\$300,000.00	0.06%	\$0.00	NA 0
NORTHMARK BANK	1	\$359,492.76	0.07%	\$0.00	NA 0
NORTHVIEW BANK	3	\$646,500.00	0.13%	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$215,200.00	0.04%	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$222,000.00	0.04% 0	\$0.00	NA 0
NUVISION FCU	1	\$399,600.00	0.08%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	18	\$5,342,657.00	1.07%	\$0.00	NA 0

OHIO HEALTHCARE F CREDIT UNION	EDERAL 1	\$217,692.84	0.04% 0	\$0.00	NA 0
OLD NATIONAL BANK	3	\$685,400.00	0.14% 0	\$0.00	NA 0
OLD SECOND NATION BANK, A NATIONAL E ASSOCIATION		\$692,840.00	0.14% 0	\$0.00	NA 0
OMNI-FUND, INC	1	\$268,000.00	0.05% 0	\$0.00	NA 0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$175,752.02	0.04% 0		NA 0
OPES ADVISORS, INC	1	\$261,900.00	0.05% 0	\$0.00	NA 0
ORANGE COUNTY &A CREDIT UNION	POS; S 1	\$183,000.00	0.04% 0	\$0.00	NA 0
ORANGE COUNTY'S C UNION	REDIT 1	\$295,000.00	0.06% 0	\$0.00	NA 0
OVM FINANCIAL INC	1	\$181,553.00	0.04% 0	\$0.00	NA 0
PACIFIC BAY LENDIN GROUP	G 1	\$210,000.00	0.04% 0	\$0.00	NA 0
PACIFIC NW FCU	1	\$272,000.00	0.05% 0	\$0.00	NA 0
PACIFIC UNION FINAN LLC, A CAL	NCIAL, 1	\$176,900.00	0.04% 0	\$0.00	NA 0
PAN AMERICAN MOR' CORPORATION, A CORPORATION	TGAGE 1	\$240,000.00	0.05% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,797,990.00	0.56% 0	\$0.00	NA 0
PARK LENDING SERV INC DBA AMERICAN MORTGAGE COMPAN	2	\$529,236.37	0.11% 0	\$0.00	NA 0
PARKSIDE LENDING I	LC 18	\$6,145,341.00	1.23% 0		NA 0
PEOPLES BANK - FREI	ELAND 1	\$324,082.58	0.06% 0	\$0.00	NA 0
PEOPLES BANK, A KA CORPORATION	NSAS 6	\$1,572,349.00	0.31% 0	\$0.00	
PEOPLES HOME EQUI	ΓY 1	\$185,600.00			NA 0
PEOPLES HOME EQUI		\$196,200.00			NA 0
PEOPLES HOME EQUI		\$642,400.00			NA 0
PEOPLES NATIONAL I		\$955,616.60	0.19% 0	\$0.00	NA 0
PHILADELPHIA FEDEI CREDIT UNION	1	\$205,200.00			NA 0
PINNACLE BANK	2	\$773,000.00	0.15% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$187,223.78	0.04% 0	\$0.00	NA 0
PLATINUM HOME MO CORPORATION	RTGAGE 1	\$224,668.53	0.04% 0	\$0.00	NA 0
PLATINUM MORTGAC	E, INC 11	\$2,512,855.44	0.5% 0	\$0.00	NA 0
PLAZA HOME MORTG	AGE 10	\$2,884,000.00	0.58% 0	\$0.00	NA 0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$232,470.00	0.05% 0	\$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$202,500.00	0.04% 0	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	2	\$538,120.34	0.11% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	2	\$679,200.00	0.14% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,059,400.00	0.41% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$187,500.00	0.04% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$708,750.00	0.14% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$330,700.00	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$739,633.00	0.15% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE GROUP LLC	1	\$194,644.00	0.04%	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	2	\$720,000.00	0.14% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$304,500.00	0.06%	\$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC	1	\$508,600.00	0.1% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	52	\$15,068,908.00	3.01% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$801,000.00	0.16% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$604,200.00	0.12% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$222,000.00	0.04% 0	\$0.00	NA 0
PULASKI BANK	1	\$241,294.00	0.05% 0		NA 0
PULTE MORTGAGE LLC	1	\$185,741.96	0.04% 0	\$0.00	NA 0
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$184,739.34	0.04% 0	\$0.00	NA 0
R P FUNDING INC	4	\$983,600.00	0.2% 0	\$0.00	NA 0
RANLIFE, INC	4	\$1,105,783.00	0.22% 0	\$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$188,000.00	0.04% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$448,700.00	0.09% 0	\$0.00	NA 0
RELIANCE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
RENASANT BANK	4	\$956,974.91	0.19% 0	\$0.00	NA 0

RESIDENTIAL MORTGAGE, LLC	1	\$235,125.00	0.05% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$225,000.00	0.04% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNOA CORPORATION	1	\$267,800.00	0.05% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$799,000.00	0.16% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	2	,	0.1% 0	·	
ROYAL CREDIT UNION	3	\$598,890.60	0.12% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$395,000.00	0.08% 0		
RPM MORTGAGE, INC	4	\$1,113,400.00	0.22% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$450,291.00	0.09% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,000.00	0.04% 0	·	
S&T BANK	4	\$874,419.00	0.17% 0	1	NA 0
SACRAMENTO CREDIT UNION	1	1)	0.04% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$1,050,500.00	0.21% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,346,000.00	0.27% 0	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$249,000.00	0.05% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,339,000.00	0.27% 0	·	NA 0
SANBORN CORPORATION	1	\$275,000.00	0.05% 0		NA 0
SANTANDER BANK, N.A	22	\$5,904,043.44	1.18% 0	\$0.00	NA 0
SARASOTA MORTGAGE SERVICES, LLC	1	\$184,140.18	0.04% 0	\$0.00	NA 0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$361,290.23	0.07% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$363,300.00	0.07% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$650,250.00	0.13% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$874,500.00	0.17% 0	\$0.00	NA 0
SEATTLE'S BEST MORTGAGE, INC	1	\$412,667.73	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,239,950.00	0.45% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	6	\$1,290,319.00	0.26% 0	\$0.00	NA 0

SHAMROCK FINA CORPORATION	ANCIAL	1	\$398,911.45	0.08%	\$0.00	NA	0
SHEA MORTGAG	E INC	2	\$592,000.00	0.12%	\$0.00	NA	0
SIERRA PACIFIC COMPANY, INC	MORTGAGE	13	\$4,801,725.00	0.96%	\$0.00	NA	0
SIWELL INC., DB MORTGAGE SER TEXAS, A CORPO	VICES OF	1	\$408,000.00	0.08%	\$0.00	NA	0
SKYLINE FINAN	CIAL CORP	1	\$214,000.00	0.04%	\$0.00	NA	0
SNARE AND ASS MORTGAGE SER		1	\$353,611.00	0.07%	\$0.00	NA	0
SOMERSET TRUS	ST COMPANY	1	\$178,000.00	0.04%	\$0.00	NA	0
SOUTH CAROLIN CREDIT UNION	NA FEDERAL	1	\$217,600.00	0.04%	\$0.00	NA	0
SOUTH PACIFIC CORP. DBA NOR'FINANCIAL C		1	\$293,000.00	0.06%	\$0.00	NA	0
SOUTH PACIFIC CORPORATION	FINANCIAL	5	\$1,256,136.00	0.25%	\$0.00	NA	0
SOUTH STATE B.	ANK	5	\$1,273,660.00	0.25%	\$0.00	NA	0
SOUTH STORY B TRUST	ANK AND	1	\$230,800.00	0.05%	\$0.00	NA	0
SOUTHEAST BAN	NK	1	\$220,000.00	0.04%	\$0.00	NA	0
SOUTHSIDE BAN	IK	1	\$208,000.00	0.04%	\$0.00	NA	0
SPACE COAST C	REDIT UNION	1	\$204,100.00	0.04%	\$0.00	NA	0
SPIRE CREDIT U	NION	1	\$179,450.00	0.04%	\$0.00	NA	0
ST.MARY'S BANI	K	1	\$199,500.00	0.04%	\$0.00	NA	0
STANDARD BAN COMPANY	K AND TRUST	1	\$194,000.00	0.04%	\$0.00	NA	0
STANDARD PAC MORTGAGE	IFIC	13	\$4,271,600.00	0.85%	\$0.00	NA	0
STANFORD FEDE UNION	ERAL CREDIT	1	\$402,000.00	0.08%	\$0.00	NA	0
STATE BANK OF UTAH	SOUTHERN	2	\$597,500.00	0.12%	\$0.00	NA	0
STATE EMPLOYI UNION OF MD, IN		2	\$506,500.00	0.1%	\$0.00	NA	0
STATE FARM BA	NK, F.S.B	13	\$3,310,402.61	0.66%	\$0.00	NA	0
STATE STREET E	BANK	1	\$176,000.00		1	NA	0
STATEWIDE MO	RTGAGE	1	\$194,750.00	0.04%	\$0.00	NA	0
STEARNS LENDI	NG INC	12	\$3,757,145.76			NA	0
STEARNS LENDI	NG, LLC	14	\$4,659,590.00	0.93%	\$0.00	NA	0
STERLING BANK F.S.B	& TRUST,	1	\$184,727.46	0.04%	\$0.00	NA	0
STIFEL BANK AN	ND TRUST	1	\$193,800.00	0.04%	\$0.00	NA	0
SUMMIT CREDIT	UNION	5	\$998,310.00	0.2%	\$0.00	NA	0
SUMMIT FUNDIN	NG, INC	2	\$427,500.00	0.09%	\$0.00	NA	0
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SUN WEST MORTGAGE COMPANY, INC	1	\$211,647.00	0.04%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	52	\$14,058,667.96	2.81% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$662,900.00	0.13% 0	\$0.00	NA 0
TD BANK, N.A	18	\$4,691,957.19	0.94% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$450,000.00	0.09% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$411,400.00	0.08% 0	\$0.00	NA 0
TEXAS BANK MORTGAGE	1	\$234,700.00	0.05% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$320,000.00	0.06% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$248,000.00	0.05% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$195,000.00	0.04% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$286,700.00	0.06% 0	\$0.00	NA 0
THE EXCHANGE STATE BANK, AN IOWA BANKING CORPORATION	1	\$222,000.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$263,920.00	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$183,920.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$397,000.00	0.08% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$385,000.00	0.08% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$895,920.00	0.18% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY	1	\$225,000.00	0.04% 0	\$0.00	NA 0
THE PARK BANK	1	\$209,600.00	0.04% 0	\$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$399,000.00	0.08% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$385,850.00	0.08% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$232,750.00	0.05% 0	\$0.00	NA 0
TIMBERWOOD BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$218,192.13	0.04% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$590,700.00	0.12% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	\$0.00	NA 0
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TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$570,000.00	0.11%	\$0.00	NA 0
TRI COUNTIES BANK	1	\$182,970.00	0.04% 0	\$0.00	NA 0
TROY BANK AND TRUST	1	\$175,740.71	0.04% 0		NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$312,000.00	0.06% 0		
TRUSTONE FINANCIAL	1	\$228,000.00	0.05% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$200,000.00	0.04% 0		
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$195,000.00	0.04% 0	\$0.00	NA 0
UNITED REPUBLIC BANK	1	\$312,400.00	0.06% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$555,700.00	0.11% 0	\$0.00	NA 0
UNITY BANK	1	\$207,000.00	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,320,577.89	0.66% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,049,700.00	0.21% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	32	\$8,854,223.02	1.77% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$272,216.00	0.05% 0	\$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC	1	\$416,298.69	0.08%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,177,300.00	0.24% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,240,219.00	0.25% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$294,500.00	0.06% 0	\$0.00	NA 0
US MORTGAGE CORPORATION	1	\$283,500.00	0.06% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$621,000.00	0.12% 0		NA 0
UW CREDIT UNION	2	\$582,850.00	0.12% 0		NA 0
V.I.P. MORTGAGE, INC	1	\$309,600.00	0.06% 0	\$0.00	NA 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$208,705.52	0.04% 0	·	
VANGUARD FUNDING LLC	2	\$641,002.00	0.13% 0	\$0.00	NA 0
VANTAGE BANK	1	\$324,000.00	0.06% 0	\$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$182,000.00	0.04% 0		NA 0
VERITAS FUNDING, LLC	6	\$1,656,394.00	0.33% 0	\$0.00	NA 0

	VERMONT FEDERAL CREDIT	1	\$330,000.00	0.07%	0	\$0.00	NA
	UNION VERVE, A CREDIT UNION	1	\$292,000.00	0.06%	_	\$0.00	NA
	VERVE, A CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$292,000.00	0.05%		\$0.00	NA NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	7	\$2,313,141.00	0.46%	0	\$0.00	NA
	WALLICK VOLK INC	1	\$335,200.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$517,000.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$1,422,935.00	0.28%	0	\$0.00	NA
	WCF FINANCIAL BANK	1	\$175,500.00	0.04%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$630,195.21	0.13%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$442,500.00	0.09%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA
	WESLEND FINANCIAL CORP. (FN)	1	\$232,000.00	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$579,000.00	0.12%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.04%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,775.00	0.05%	0	\$0.00	NA
	WINNPOINTE CORPORATION	4	\$1,162,500.00	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$373,200.00	0.07%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$191,920.00	0.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$176,550.89	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$797,400.00	0.16%	0	\$0.00	NA
	Unavailable	7	\$1,962,908.18	0.26%	0	\$0.00	NA
Гotal		1,792	\$500,395,618.05	100%	0	\$0.00	
3138WGE34	1ST PORTFOLIO LENDING CORPORATION	1	\$328,500.00	0.11%	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORP	1	\$253,416.04	0.08%	0	\$0.00	NA
		1	\$252,119.69	0.08%	0	\$0.00	NA

	IST UNITED SERVICES CREDIT UNION					
	ABBEVILLE BUILDING & LOAN	7	\$1,789,309.06	0.58%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	22	\$5,558,030.00	1.8%	\$0.00	NA 0
	ACOPIA LLC	1	\$284,000.00	0.09%	\$0.00	NA 0
	ALABAMA ONE CREDIT UINION	1	\$225,000.00	0.07%	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00		·	
1	ALLIANT CREDIT UNION	1	\$293,400.00	0.1%	\$0.00	NA 0
]	ALLIED MORTGAGE GROUP, INC	1	\$349,484.38	0.11% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$638,000.00	0.21%	\$0.00	NA 0
4	AMCAP MORTGAGE, LTD	1	\$314,196.00	0.1%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$6,247,163.30	2.03%	\$0.00	NA 0
4	AMERICA'S FIRST FCU	2	\$322,446.40	0.1%	\$0.00	NA 0
1	AMERICAN BANK	1	\$169,575.00	0.05%	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$230,000.00	0.07%	\$0.00	NA 0
1	AMERICAN BANK CENTER	2	\$712,200.00	0.23%	\$0.00	NA 0
	AMERICAN BANK OF OKLAHOMA	1	\$227,890.00	0.07%	\$0.00	NA 0
]	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,000.00	0.1% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	33	\$9,121,850.00	2.96% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$901,000.00	0.29%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$306,000.00	0.1%	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,192.00	0.08%	\$0.00	NA 0
	ANCHORBANK, FSB	6	\$1,123,300.00	0.36%	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	5	\$971,500.00	0.31% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,588,803.04	0.52% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.06% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$591,452.35	0.19% 0	\$0.00	NA 0

AUBURNBANK	1	\$124,000.00	0.04% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$330,300.00	0.11% 0	\$0.00	
BANK FIRST NATIONAL	2	\$482,600.00	0.16% 0	\$0.00	NA 0
BANK MUTUAL	1	\$160,800.00	0.05% 0	\$0.00	NA 0
BANK OF MCKENNEY	1	\$227,200.00	0.07% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$601,100.00	0.19% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$259,040.00	0.08% 0	\$0.00	NA 0
BANK SNB	5	\$1,114,200.00	0.36% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$211,937.31	0.07% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	4	\$1,182,862.12	0.38% 0	\$0.00	NA 0
BANNER BANK	1	\$236,080.00	0.08% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$319,000.00	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,522,400.00	0.49% 0	\$0.00	NA 0
BEHRENS CAPITAL MORTGAGE	1	\$265,000.00	0.09% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	28	\$7,416,878.93	2.4% 0	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	1	\$235,000.00	0.08%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$980,081.37	0.32%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,250.00	0.05%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	9	\$2,205,110.76	0.71% 0	\$0.00	NA 0
BOFI FEDERAL BANK	5	\$842,000.00	0.27% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$184,000.00	0.06%	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$251,920.00	0.08%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$205,906.00	0.07% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.07% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$467,875.00	0.15% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$550,170.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$225,000.00	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,624,400.00	0.53% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$605,000.00	0.2% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$270,275.00	0.09% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$224,900.00	0.07% 0	\$0.00	NA 0

CALIFORNIA CREDIT UNION	2	\$841,000.00	0.27%	0 \$0.00	NA 0
CAPITAL CITY BANK	1	\$253,960.30	0.08%		
CAPITAL CREDIT UNION	1	\$156,800.00	0.05%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$743,620.00	0.24%	\$0.00	NA 0
CARROLLTON BANK	1	\$200,000.00	0.06%	0 \$0.00	NA 0
CASHCALL MORTGAGE	7	\$2,627,000.00	0.85%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$278,935.00	0.09%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.14%		
CATALYST MORTGAGE	1	\$460,000.00	0.15%	0 \$0.00	NA 0
CBI BANK & TRUST, A CORPORATION	1	\$188,000.00	0.06%		
CENTENNIAL LENDING, LLC	2	\$421,813.23	0.14%	0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	2	\$467,010.00	0.15%	0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	0.06%	0 \$0.00	
CENTRAL PACIFIC BANK	1	\$223,000.00	0.07%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,390,361.00	0.45%	0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$151,920.00	0.05%	0 \$0.00	NA 0
CHEAHA BANK	1	\$246,000.00	0.08%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$539,160.00	0.17%	0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$268,000.00	0.09%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$224,448.93	0.07%	0 \$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$144,177.67	0.05%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$437,000.00	0.14%	0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	3	\$506,000.00	0.16%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$299,538.10	0.1%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$193,500.00	0.06%	0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$238,098.71	0.08%	0 \$0.00	NA 0
COMMUNITY BANK	1	\$251,655.00	0.08%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.08%	0 \$0.00	NA 0

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COMMUNITY STATE BANK OF ROCK FALLS	1	\$288,000.00	0.09%	0	\$0.00	NA	.0
COMMUNITY AMERICA CREDIT UNION	4	\$832,909.00	0.27%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$364,000.00	0.12%	0	\$0.00	NA	.0
CONSUMERS CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$176,000.00	0.06%	_		NA	T
CORNERSTONE HOME LENDING, INC	14	\$4,117,333.00	1.33%	0	\$0.00	NA	.0
CORTRUST MORTGAGE, INC	1	\$244,790.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$260,910.00	0.08%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$529,340.00	0.17%	0	\$0.00	NA	.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$715,450.00	0.23%	0	\$0.00	NA	0
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$159,900.00	0.05%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,000.00	0.06%	0	\$0.00	NA	.0
CUSO MORTGAGE CORPORATION	1	\$183,800.00	0.06%	0	\$0.00	NA	.0
DEAN COOPERATIVE BANK	1	\$415,000.00	0.13%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$364,623.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	8	\$2,184,367.00	0.71%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$525,158.00	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$486,600.00	0.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$266,139.00	0.09%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	12	\$2,448,390.33	0.79%	0	\$0.00		Ш
DUBUQUE BANK AND TRUST	1	\$256,500.00	0.08%	0	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$303,600.00	0.1%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$1,078,650.00	0.35%			NA	0
DUPAGE CREDIT UNION	2	\$454,000.00	0.15%	0	\$0.00	NA	0

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ECU MORTGAGE	1	\$341,484.89	0.11%	\$0.00	NA 0
ELEMENTS FINANCIAL	1	\$196,709.78	0.06%	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
ELEVATIONS CREDIT UNION	7	\$1,628,665.00	0.53% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	4	\$1,068,000.00	0.35%	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$213,435.10	0.07%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$540,000.00	0.18%	\$0.00	NA 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$185,700.00	0.06%	\$0.00	NA 0
ETHOS LENDING,, LLC, A LIMITED LIABILITY COMPANY	1	\$196,500.00	0.06% 0	\$0.00	NA 0
ETHOS LENDING LLC	2	\$563,495.13	0.18%	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$267,750.00	0.09%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$172,566.39	0.06% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$369,240.23	0.12%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$629,146.70	0.2% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$173,375.00	0.06% 0	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$926,600.00	0.3%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$795,200.00	0.26% 0		
FARMERS STATE BANK	1	\$310,400.00	0.1%	\$0.00	NA 0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$370,000.00	0.12% 0		
FARMERS STATE BANK, IOWA CORPORATION	1	\$198,550.00	0.06% 0	\$0.00	NA 0
FARMINGTON BANK	3	\$802,773.14	0.26% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$594,000.00	0.19% 0		NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	·	1.32% 0		
FINANCE OF AMERICA LLC	4	\$1,086,421.00	0.35% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2		0.25% 0		

77,600.00 66,000.00 98,236.57 69,100.00 13,500.00 95,320.00 16,000.00 16,000.00 16,100.00 16,000.00 17,690.00	0.15% 0 0.05% 0 0.19% 0 0.05% 0 0.24% 0 0.33% 0 0.05% 0 0.16% 0 0.11% 0 0.18% 0 0.04% 0 0.05% 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 NA
08,236.57 69,100.00 13,500.00 05,320.00 07,300.00 07,300.00 06,100.00 04,500.00 071,690.00	0.19% 0 0.05% 0 0.24% 0 0.33% 0 0.05% 0 0.16% 0 0.11% 0 0.18% 0 0.04% 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
69,100.00 13,500.00 15,320.00 16,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	0.05% 0 0.24% 0 0.33% 0 0.05% 0 0.16% 0 0.11% 0 0.18% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
69,100.00 13,500.00 15,320.00 16,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	0.05% 0 0.24% 0 0.33% 0 0.05% 0 0.16% 0 0.11% 0 0.18% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
3,500.00 05,320.00 68,000.00 07,300.00 40,000.00 66,100.00 68,000.00 71,690.00	0.24% 0 0.33% 0 0.05% 0 0.16% 0 0.11% 0 0.18% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
58,000.00 07,300.00 10,000.00 56,100.00 34,500.00 71,690.00	0.05% 0 0.16% 0 0.11% 0 0.18% 0 0.04% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
07,300.00 40,000.00 66,100.00 64,500.00 71,690.00	0.16% 0 0.11% 0 0.18% 0 0.04% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
40,000.00 56,100.00 34,500.00 58,000.00 71,690.00	0.11% 0 0.18% 0 0.04% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
66,100.00 64,500.00 68,000.00 71,690.00	0.18% 0 0.04% 0 0.05% 0	\$0.00 \$0.00 \$0.00	NA NA
34,500.00 58,000.00 71,690.00	0.04% 0 0.05% 0	\$0.00 \$0.00	NA
58,000.00 71,690.00	0.05% 0	\$0.00	
71,690.00			NA
	0.06%	¢ስ ስሳ	1
	-	\$0.00	NA
55,200.00	0.5% 0	\$0.00	NA
7,787.00	0.15% 0	\$0.00	NA
29,750.00	0.14% 0	\$0.00	NA
76,220.00	0.54% 0	\$0.00	NA
70,268.00	0.09% 0	\$0.00	NA
58,002.73	0.05% 0	\$0.00	NA
93,500.00	0.06% 0	\$0.00	NA
97,327.00	1.07% 0	\$0.00	NA
70,905.00	0.12% 0	\$0.00	NA
86,000.00	0.08% 0	\$0.00	NA
39,000.00	0.08% 0	\$0.00	NA
51,500.00		·	
77,125.00		1	t t
39,627.52		-	1
75,300.00	0.12% 0	\$0.00	NA
3	7,327.00 0,905.00 6,000.00 9,000.00 1,500.00 7,125.00 9,627.52	7,327.00 1.07% 0 0,905.00 0.12% 0 6,000.00 0.08% 0 9,000.00 0.08% 0 1,500.00 0.05% 0 7,125.00 0.15% 0 9,627.52 0.89% 0	7,327.00 1.07% 0 \$0.00 0,905.00 0.12% 0 \$0.00 6,000.00 0.08% 0 \$0.00 9,000.00 0.08% 0 \$0.00 1,500.00 0.05% 0 \$0.00 7,125.00 0.15% 0 \$0.00 9,627.52 0.89% 0 \$0.00

CORPORATION					
FIRST SECURITY BANK	1	\$272,000.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$375,900.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$452,250.00	0.15%	\$0.00	NA 0
FIRST STATE BANK OF RUSSELLVILLE	1	\$114,000.00	0.04%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,168,700.00	0.38% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,411,930.00	0.46% 0	\$0.00	NA 0
FIRSTBANK	1	\$325,000.00	0.11% 0	\$0.00	NA 0
FIRSTRUST BANK	3	\$686,000.00	0.22% 0		NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$435,600.00	0.14% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$246,000.00	0.08%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$210,000.00	0.07% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$294,880.00	0.1%	\$0.00	NA 0
FULTON BANK, N.A	2	\$364,150.00	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$409,600.00	0.13% 0	\$0.00	NA 0
GATEWAY STATE BANK	1	\$285,000.00	0.09% 0	\$0.00	NA 0
GECU	9	\$1,254,781.00	0.41% 0	\$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$184,727.46	0.06% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA 0
GRAND BANK	1	\$327,000.00	0.11% 0	\$0.00	NA 0
GRANITE BANK	1	\$160,000.00	0.05% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$867,152.00	0.28% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$449,250.00	0.15% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$366,595.61	0.12%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,771.05	0.05% 0	\$0.00	NA 0
HARBORONE BANK	3	\$551,000.00	0.18% 0	\$0.00	NA 0
HAWAII STATE FEDERAL CREDIT UNION	3	\$1,204,000.00	0.39% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$312,000.00	0.1% 0	\$0.00	NA 0

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HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$894,682.00	0.29% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$412,500.00	0.13% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$222,000.00	0.07% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$177,000.00	0.06% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$172,600.00	0.06% 0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$280,000.00	0.09% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$280,415.00	0.09% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	1	\$265,590.44	0.09% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$282,425.00	0.09% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,152,293.00	1.67% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,626,587.51	0.53% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$363,600.00	0.12% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$237,000.00	0.08% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$234,505.88	0.08% 0		
HOMETRUST BANK	2	\$512,000.00	0.17% 0	\$0.00	NA 0
HORIZON BANK, N.A	2	\$424,500.00	0.14% 0	\$0.00	
IC FEDERAL CREDIT UNION	2	\$543,100.00	0.18% 0		
IDAHO CENTRAL CREDIT UNION	6	·	0.39% 0		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$346,750.00	0.11% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.05% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$621,000.00	0.2% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL, INC	1	\$313,500.00	0.1% 0		
INTERBANK	2	\$455,650.00	0.15% 0	\$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$160,787.78	0.05% 0		
INVESTORS HOME MORTGAGE	1	\$391,500.00	0.13% 0	\$0.00	
ISLAND FEDERAL CREDIT UNIN	1	\$417,000.00	0.14% 0	\$0.00	NA 0
IXONIA BANK	1	\$350,000.00	0.11% 0	\$0.00	NA 0
J.G. WENTWORTH HOME	1	\$330,000.00	0.11% 0	\$0.00	
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LENDING, INC		1				
J.G. WENTWORTH HOME	20	\$6,346,193.00	2.06% 0	\$0.00	NA	0
LENDING, INC CONV		Ψ0,5 10,22		Ψ		Ĭ
JEFFERSON BANK OF MISSOURI	2	\$373,125.00	0.12% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$299,574.00	0.1% 0	\$0.00	NA	0
KENSINGTON BANK	1	\$164,952.29	0.05% 0	\$0.00		
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$199,500.00	0.06% 0			
LAKE MICHIGAN CREDIT UNION	8	\$2,136,750.00	0.69% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$171,000.00	0.06% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$195,500.00	0.06% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$548,870.00	0.18% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$323,000.00	0.1% 0	\$0.00	NA	0
LEADER BANK N.A	8	\$2,457,195.00	0.8% 0	\$0.00		\mathbf{m}
LEGACY HOME LOANS LLC	1	\$285,000.00	0.09% 0	\$0.00	NA	\mathbf{m}
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,000.00	0.07% 0			
LIBERTY SAVINGS BANK, FSB	3	\$1,107,926.19	0.36% 0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	2	\$383,500.00	0.12% 0			
LINCOLN SAVINGS BANK	1	\$194,213.46	0.06% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	2	\$1,002,000.00	0.32% 0	1		\mathbf{m}
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$465,000.00	0.15% 0			
LOS ALAMOS NATIONAL BANK	1	\$261,250.00	0.08% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$638,900.00	0.21% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	20	\$5,869,879.00	1.9% 0	\$0.00	NA	0
M/I FINANCIAL, LLC - CHARLOTTE	1	\$239,400.00	0.08% 0			
MACKINAC SAVINGS BANK, FSB	1	\$155,000.00	0.05% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	4	\$1,026,920.00	0.33% 0	\$0.00	NA	0
MARINE BANK	3	\$599,384.44	0.19% 0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$245,500.00	0.08% 0			
MCLEAN MORTGAGE	6	\$2,474,072.00	0.8% 0	\$0.00	NA	0
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	CORPORATION A VIRGINIA CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$606,829.70	0.2% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$544,950.00	0.18% 0	\$0.00	NA (
	MEMBER ADVANTAGE MORTGAGE	1	\$235,000.00	0.08% 0	\$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	\$155,270.92	0.05% 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$604,572.95	0.2% 0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.12% 0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$152,800.00	0.05% 0	·	
1	METRO CREDIT UNION	4		0.29% 0	1	
	MICHIGAN MUTUAL, INC	3	\$959,000.00	0.31% 0	\$0.00	NA (
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,600.00	0.06% 0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	,	0.1% 0	·	
1	MIDFLORIDA CREDIT UNION	1	\$189,000.00	0.06% 0	\$0.00	NA (
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$197,600.00	0.06% 0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$330,550.00	0.11% 0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0	·	
-	MONSON SAVINGS BANK	1	\$160,000.00	0.05% 0		
	MONTICELLO BANKING	1	\$160,000.00	0.05% 0		
	MORIA DEVELOPMENT, INC	1	\$367,086.28	0.12% 0	\$0.00	NA (
	MORTGAGE INVESTORS GROUP	3	\$787,050.00	0.26% 0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	40-7,00000	0.17% 0		
	MORTGAGENETWORK	5	\$1,516,000.00	0.49% 0	\$0.00	NA (
	MOUNT VERNON BANK & TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,600.00	0.07% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	, ,		·	
	MOVEMENT MORTGAGE, LLC	11	\$3,509,345.00	1.14% 0	\$0.00	NA (
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$693,405.00	0.22% 0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$272,398.11	0.09% 0	\$0.00	NA (

MUFG UNION	BANK, N.A	3	\$950,100.00	0.31% 0	\$0.00	NA 0
NATIONAL BA CITY	NK OF KANSAS	6	\$2,192,025.00	0.71% 0	\$0.00	NA 0
NATIONS DIRE	ECT MORTGAGE,	2	\$773,500.00	0.25% 0	\$0.00	NA 0
NEXERA HOLI BLUSTREAM I DELAWARE C		1	\$320,000.00	0.1% 0	\$0.00	NA 0
NICOLET NAT	IONAL BANK	2	\$364,000.00	0.12% 0	\$0.00	NA 0
NJ LENDERS C	CORP	6	\$2,223,348.00	0.72% 0	\$0.00	NA 0
NORTHPOINT	E BANK	2	\$595,183.00	0.19%	\$0.00	NA 0
NORTHWEST I CREDIT UNION		4	\$1,290,099.42	0.42%	\$0.00	NA 0
NORTHWEST I ALLIANCE, LL WASHINGTON		1	\$413,950.00	0.13% 0	\$0.00	NA 0
NORTHWEST I UNION	PLUS CREDIT	1	\$253,125.00	0.08%	\$0.00	NA 0
NORTHWESTE	RN BANK	1	\$226,000.00	0.07% 0	\$0.00	NA 0
NORWOOD BA	NK	1	\$261,250.00	0.08%	\$0.00	NA 0
NOTRE DAME CREDIT UNION		1	\$195,000.00	0.06% 0	\$0.00	NA 0
NVR MORTGA INC	GE FINANCE,	2	\$405,565.00	0.13% 0	\$0.00	NA 0
OAKSTAR BAN CORPORATION	NK, A MISSOURI N	1	\$407,950.00	0.13% 0	\$0.00	NA 0
OLD NATIONA		1	\$234,500.00	0.08% 0	\$0.00	NA 0
	CREDIT UNION	1	\$219,000.00			
OPES ADVISOR	RS, INC	1	\$390,000.00	0.13% 0	\$0.00	NA 0
ORANGE COU CREDIT UNION	NTY ' S N	4	\$1,569,000.00	0.51% 0	\$0.00	NA 0
ORRSTOWN B.	ANK	2	\$359,000.00	0.12% 0	\$0.00	NA 0
PACIFIC RESII MORTGAGE, A LIABILITY CO	LIMITED	1	\$158,890.58	0.05% 0	\$0.00	NA 0
PARAMOUNT MORTGAGE G		1	\$175,000.00	0.06% 0	\$0.00	NA 0
PARK SIDE FIN CREDIT UNION		1	\$211,188.42	0.07% 0	\$0.00	NA 0
PARKSIDE LEI	NDING LLC	7	\$2,437,200.00	0.79% 0	\$0.00	NA 0
PARTNERS FE	DERAL CREDIT	2	\$650,000.00	0.21% 0	\$0.00	NA 0
PEOPLES BAN CORPORATION	•	1	\$150,610.00	0.05% 0	\$0.00	NA 0
PEOPLES BAN ASSOCIATION	•	6	\$1,037,091.33	0.34% 0	\$0.00	NA 0
PEOPLES HOM	E EQUITY, INC	2	\$346,934.56	0.11% 0	\$0.00	NA 0

PEOPLES NATIONAL BANK	1	\$417,000.00	0.14% 0	\$0.00	NA (
PEOPLES SAVINGS BANK	1	\$288,800.00	0.09% 0	\$0.00	NA (
PEOPLES STATE BANK	3	\$796,200.00	0.26% 0	\$0.00	NA (
PILOT GROVE SAVINGS BANK ORGANIZED AND EXISTING UNDER THE L	ζ, 1	\$240,000.00	0.08% 0	\$0.00	NA
PINNACLE BANK	1	\$156,000.00	0.05% 0	\$0.00	NA (
PINNACLE BANK- WYOMING	1	\$350,000.00	0.11% 0	\$0.00	
PINNACLE MORTGAGE INC	1	\$250,000.00	0.08% 0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$250,000.00	0.08% 0	\$0.00	NA
PLATINUM HOME MORTGAGI CORPORATION	E 1	\$259,616.96	0.08% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	7	\$2,029,650.00	0.66% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	1	\$166,400.00	0.05% 0	\$0.00	NA (
POLI MORTGAGE GROUP INC	1	\$417,000.00	0.14% 0	\$0.00	NA (
POLICE & FIRE FEDERAL CREDIT UNION	3	\$799,100.00	0.26% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$399,000.00	0.13% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$481,200.00	0.16% 0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$165,385.45	0.05% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$255,650.00	0.08% 0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.06% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$179,663.99	0.06% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,623,800.00	0.53% 0	\$0.00	NA
PRINCIPAL MORTGAGE GROUP	1	\$305,900.00	0.1% 0	\$0.00	NA
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,741.96	0.05% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	21	\$5,860,813.00	1.9% 0	\$0.00	NA
PROVIDENCE BANK & TRUST	2	\$345,000.00	0.11% 0	\$0.00	NA (
PROVIDENT CREDIT UNION	3	\$936,000.00	0.3% 0	\$0.00	NA (
PURDUE FEDERAL CREDIT UNION	3	\$636,150.00	0.21% 0	\$0.00	NA
R BANK	1	\$405,450.00	0.13% 0	\$0.00	NA (
RABOBANK, N.A	2	\$382,000.00	0.12% 0	\$0.00	NA (

RED RIVER BANK, A CORPORATION					
REDSTONE FEDERAL CREDIT UNION	1	\$326,850.00	0.11% 0	\$0.00	NA
RENASANT BANK	1	\$194,712.73	0.06% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$482,920.00	0.16% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$200,000.00	0.06% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.07% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$164,000.00	0.05% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$256,500.00	0.08% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$587,700.00	0.19% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$342,000.00	0.11% 0	\$0.00	NA
ROGUE CREDIT UNION	1	\$320,000.00	0.1% 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$160,762.82	0.05% 0	\$0.00	NA
ROUNDBANK	1	\$400,000.00	0.13% 0		NA
ROYAL CREDIT UNION	4	\$922,750.00	0.3% 0		NA
RPM MORTGAGE INC	1	\$599,000.00	0.19% 0	\$0.00	NA
S&T BANK	1	\$171,000.00	0.06% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$269,000.00	0.09% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$253,000.00	0.08% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$774,730.00	0.25% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$334,506.48	0.11% 0	\$0.00	NA
SANTANDER BANK, N.A	16	\$4,333,796.60	1.41% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.08% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$940,900.00	0.31% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$122,797.82	0.04% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$205,000.00	0.07% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,300.00	0.08% 0	\$0.00	NA
SECURITY STATE BANK	1	\$157,950.00	0.05% 0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$6,594,245.38	2.14% 0	\$0.00	NA
	2	\$508,000.00	0.16% 0	\$0.00	NA

SILVER STATE SCHOOLS MORTGAGE COMPANY					
SIRVA MORTGAGE, INC	1	\$208,000.00	0.07%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$150,000.00	0.05%		
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0 \$0.00	NA 0
SOUTH STATE BANK	2	\$333,910.00	0.11%	0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$150,350.00	0.05%	0 \$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,900.00	0.07%	0 \$0.00	NA 0
ST CLAIR COUNTY STATE BANK	1	\$150,341.53	0.05%	0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$217,600.00		·	NA 0
ST.MARY'S BANK	1	\$194,000.00	0.06%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	11	\$4,421,055.00	1.43%	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	
STAR FINANCIAL BANK	3	\$603,050.00	0.2%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$919,055.00	0.3%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B	5	\$1,257,578.12	0.41%	0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0
STATEWIDE MORTGAGE	2	\$396,000.00	0.13%	0 \$0.00	NA 0
STEARNS LENDING INC	2	\$334,494.33	0.11%	0 \$0.00	NA 0
STEARNS LENDING, LLC	7	\$1,925,320.00	0.62%	0 \$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,000.00	0.12%	0 \$0.00	
SUMMIT CREDIT UNION	1	\$157,250.00	0.05%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$202,715.04	0.07%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	12	\$3,020,875.00	0.98%	0 \$0.00	NA 0
SYNERGY ONE LENDING INC	1	\$416,385.67	0.14%		NA 0
TALMER BANK AND TRUST	1	\$150,000.00	0.05%	0 \$0.00	NA 0
TD BANK, N.A	3	\$555,174.60	0.18%	0 \$0.00	NA 0
TELECOE FEDERAL CREDIT UNION	1	\$327,500.00	0.11%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,845.31	0.05%	0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	2	\$669,850.00	0.22%	0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$210,000.00	0.07%	0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,338,207.00	0.43%	0 \$0.00	NA 0

THE FIDELITY DEPOS DISCOUNT BANK	IT AND 1	\$233,000.00	0.08%	\$0.00	NA 0
THE FIRST NATIONAL OF BATTLE LAKE	BANK 1	\$120,000.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL OF HENNING	BANK 1	\$280,000.00	0.09% 0	\$0.00	NA 0
THE MORTGAGE SOU	RCE, INC 1	\$164,040.00	0.05% 0	\$0.00	NA 0
THE STATE BANK OF FARIBAULT	1	\$266,000.00	0.09% 0	\$0.00	NA 0
THE WASHINGTON THE COMPANY	RUST 1	\$180,000.00	0.06% 0	\$0.00	NA 0
THINK MUTUAL BAN	K 2	\$423,455.00	0.14% 0	\$0.00	NA 0
THREE RIVERS FEDER CREDIT UNION	RAL 1	\$186,240.00	0.06%	\$0.00	NA 0
TIDEWATER MORTGA SERVICES, INC., A CORPORATION	AGE 1	\$259,200.00	0.08% 0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$340,000.00	0.11% 0	\$0.00	NA 0
TOPLINE FEDERAL CE UNION	REDIT 1	\$180,405.00	0.06% 0	\$0.00	NA 0
TOWER FEDERAL CRI UNION	EDIT 2	\$661,500.00	0.21% 0	\$0.00	NA 0
TOWN AND COUNTRY MORTGAGE SERVICE		\$172,805.00	0.06% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$332,000.00	0.11% 0	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	A 1	\$225,000.00	0.07% 0	\$0.00	NA 0
TRAVERSE CITY STAT	ΓE BANK 1	\$294,405.00	0.1% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	L 2	\$486,250.00	0.16% 0	\$0.00	NA 0
TRUWEST CREDIT UN	ION 1	\$191,000.00	0.06% 0	\$0.00	NA 0
TWO RIVERS BANK A TRUST, A CORPORATI		\$152,000.00	0.05% 0	\$0.00	NA 0
UNION BANK AND TR COMPANY	UST 1	\$184,500.00	0.06%	\$0.00	NA 0
UNITED HERITAGE CI UNION	REDIT 1	\$198,706.83	0.06%	\$0.00	NA 0
UNITED SECURITY FINANCIAL CORP	1	\$195,147.08	0.06% 0	\$0.00	NA 0
UNIVERSAL AMERICA MORTGAGE COMPAN CALIFORNIA, A CALIF	Y OF 3	\$1,046,105.00	0.34% 0	\$0.00	NA 0
UNIVERSAL AMERICA MORTGAGE COMPAN		\$215,400.00	0.07% 0	\$0.00	NA 0
UNIVERSAL AMERICA MORTGAGE COMPAN	AN 22	\$6,649,991.76	2.16% 0	\$0.00	NA 0

A FLORIDA LIMITED						Ц
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,839,410.00	0.6%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION 1	2	\$459,800.00	0.15% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION-2	2	\$428,100.00	0.14% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,157,520.00	0.38% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$324,000.00	0.11% 0	\$0.00	NA	0
UNIWYO FCU	1	\$170,748.08	0.06% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$411,393.04	0.13% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$378,500.00	0.12% 0	\$0.00	NA	0
UW CREDIT UNION	6	\$1,194,150.00	0.39% 0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$272,800.00	0.09% 0	\$0.00	NA	0
VENTURE BANK	1	\$178,000.00	0.06% 0	\$0.00	NA	0
VERIDIAN CREDIT UNION	2	\$351,050.00	0.11% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$937,273.00	0.3% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$162,032.00	0.05%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$205,000.00	0.07% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$399,705.36	0.13% 0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$278,788.68	0.09% 0	\$0.00	NA	0
WALDO STATE BANK	1	\$271,500.00	0.09% 0	\$0.00	NA	0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$185,000.00	0.06% 0			
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$817,900.00	0.27%	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0
WEBSTER BANK, N.A	11	\$2,608,198.67	0.85% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$412,500.00	0.13% 0			
WESTCONSIN CREDIT UNION	4	\$898,496.98	0.29% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$700,950.00	0.23% 0	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A	1	\$185,250.00	0.06% 0	\$0.00	NA	0

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	DIVISION OF BARRINGTON BANK AND TRUST C							
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	3	\$585,704.79	0.19%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$235,800.00	0.08%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$181,900.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,000.00	0.06%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,900.00	0.08%	0	\$0.00	NA	0
	XCEED FINANCIAL CREDIT UNION	1	\$320,600.00	0.1%	Ш	\$0.00	NA	0
	Unavailable	3	\$598,650.00	0.17%		\$0.00	NA	0
Total		1,162	\$308,427,435.33	100%	0	\$0.00		0
		\sqcup			igspace			Ц
3138WGE42	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$330,000.00	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$344,002.42	1.37%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,400.00	0.76%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$376,000.00	1.5%	0	\$0.00	NA	т
	BAXTER CREDIT UNION	1	\$285,000.00	1.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,894,154.66	23.51%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$193,500.00	0.77%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$260,000.00	1.04%	Ш.	\$0.00	NA	
	ENVOY MORTGAGE, LTD	2	\$717,000.00	2.86%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$344,000.00	1.37%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,147,850.00	4.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,000.00	1.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$351,300.00	1.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,703,755.00	10.78%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$664,000.00	2.65%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,451,779.62	5.79%	0	\$0.00	NA	0
	LENDER	1	\$158,000.00	0.63%		\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$250,000.00	1%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	1	\$247,420.00	0.99%	0	\$0.00	NA 0	
	PENTAGON FEDERAL C. U	1	\$348,989.76	1.39%	0	\$0.00	NA 0	t
	PLAZA HOME MORTGAGE	2	\$689,000.00	2.75%	-	·	NA 0	-
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.72%				Î
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$710,904.70	2.84%	0	\$0.00	NA 0	
	SANTANDER BANK, N.A	10	\$3,143,221.77	12.54%	0	\$0.00	NA 0	
	STERLING NATIONAL BANK	1	\$188,733.70	0.75%	0	\$0.00	NA 0	
	TD BANK, N.A	1	\$259,616.96	1.04%	0	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	2	\$777,000.00	3.1%	0	\$0.00	NA 0	
	THE ADIRONDACK TRUST COMPANY	2	\$392,200.00	1.56%	0	\$0.00	NA 0	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$278,250.00	1.11%	0	\$0.00	NA 0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$877,500.00	3.5%	0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$172,800.00	0.69%	0	\$0.00	NA 0	
	WEBSTER BANK, N.A	1	\$269,111.69	1.07%	0	\$0.00	NA 0	
	WEICHERT FINANCIAL		* . = = = = = = = = = = = = = = = = = =	4 0 4 0 4			N. 1. 1. 0.	
	SERVICES	1	\$457,369.00	1.81%	0	\$0.00	NA 0	
Total		1 84	\$457,369.00 \$25,071,359.28	1.81%			NA 0 0	Ļ
Total		1 84						Ļ
Total 3138WGE59		1 84 1			0	\$0.00	0	
	SERVICES 1ST PORTFOLIO LENDING		\$25,071,359.28	100%	0	\$0.00 \$0.00	NA 0	
	1ST PORTFOLIO LENDING CORPORATION ADVANCE MORTGAGE &		\$25,071,359.28 \$230,000.00	0.23%	0	\$0.00 \$0.00 \$0.00	NA 0	
	SERVICES 1ST PORTFOLIO LENDING CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFINITY PLUS FEDERAL	1	\$25,071,359.28 \$230,000.00 \$245,000.00	0.23% 0.24%	0 0	\$0.00 \$0.00 \$0.00	NA 0	
	SERVICES 1ST PORTFOLIO LENDING CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT	1	\$25,071,359,28 \$230,000.00 \$245,000.00 \$755,500.00	0.23% 0.24% 0.75%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	SERVICES 1ST PORTFOLIO LENDING CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	1 1 4	\$25,071,359.28 \$230,000.00 \$245,000.00 \$755,500.00 \$220,000.00	0.23% 0.24% 0.75% 0.22%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	IST PORTFOLIO LENDING CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL	1 1 4 1 2	\$25,071,359.28 \$230,000.00 \$245,000.00 \$755,500.00 \$220,000.00 \$549,734.00	0.23% 0.24% 0.75% 0.22%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	IST PORTFOLIO LENDING CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL	1 1 4 1 2	\$25,071,359.28 \$230,000.00 \$245,000.00 \$755,500.00 \$220,000.00 \$549,734.00 \$228,800.00	0.23% 0.24% 0.75% 0.22% 0.55% 0.23%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	IST PORTFOLIO LENDING CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET	1 1 4 1 2 1 2	\$25,071,359,28 \$230,000.00 \$245,000.00 \$755,500.00 \$220,000.00 \$549,734.00 \$228,800.00 \$646,000.00	0.23% 0.24% 0.75% 0.22% 0.55% 0.23% 0.64%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	IST PORTFOLIO LENDING CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN PACIFIC MTG	1 1 4 1 2 1 2	\$25,071,359.28 \$230,000.00 \$245,000.00 \$755,500.00 \$220,000.00 \$549,734.00 \$228,800.00 \$646,000.00 \$3,317,000.00	0.23% 0.24% 0.75% 0.22% 0.55% 0.23% 0.64% 3.29%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

CORPORATION						
ARVEST BANK	1	\$206,950.00	0.21%	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$211,000.00	0.21%	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$942,000.00	0.93%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$211,000.00	0.21%	0 \$0.00	NA	0
BANK MUTUAL	1	\$207,000.00	0.21%	0 \$0.00	NA	0
BANK OF SPRINGFIELD	4	\$1,072,000.00	1.06%	0 \$0.00	NA	0
BANK SNB	1	\$180,000.00	0.18%	0 \$0.00	NA	0
BANKIOWA	1	\$337,920.00	0.34%	0 \$0.00		
BANKNEWPORT	1	\$305,000.00	0.3%			_
BANNER BANK	1	\$215,000.00	0.21%			
BELL STATE BANK & TRUST	1	\$200,000.00	0.2%		t - t	_
BERKSHIRE BANK	1	\$345,000.00	0.34%	1	1	_
BETHPAGE FEDERAL CREDIT UNION	6		1.77%			
BM REAL ESTATE SERVICES, INC	1	\$179,000.00	0.18%	0 \$0.00	NA	0
BOFI FEDERAL BANK	2	\$814,000.00	0.81%	0 \$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$338,400.00	0.34%			
BOKF NA DBA BANK OF OKLAHOMA	1	\$289,000.00	0.29%	0 \$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	4	\$1,172,000.00	1.16%	0 \$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$793,181.08	0.79%	0 \$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$260,000.00	0.26%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$237,200.00	0.24%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$453,964.63	0.45%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$252,000.00	0.25%	0 \$0.00	NA	0
CARROLLTON BANK	1	\$300,000.00	0.3%	0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$374,000.00	0.37%	0 \$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$582,200.00	0.58%	0 \$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$417,000.00	0.41%			
CENTRAL MINNESOTA CREDIT UNION	1	\$203,000.00	0.2%	0 \$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$235,000.00	0.23%	0 \$0.00	NA	0

CENTURY LENDING COMPANY	2	\$476,000.00	0.47%	0	\$0.00	NA	.0
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$243,933.46	0.24%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$436,000.00	0.43%	0	\$0.00	NA	.0
COMMONWEALTH MORTGAGE, LLC CO	1	\$290,000.00	0.29%	0	\$0.00	NA	.0
COMMUNITYAMERICA CREDIT UNION	2	\$730,500.00	0.72%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$177,200.00	0.18%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$194,344.00	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$929,558.00	0.92%	П	\$0.00	NA	П
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,991.00	0.25%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$512,182.00	0.51%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,090,377.58	2.07%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	.0
ENVOY MORTGAGE, LTD	1	\$319,750.00	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$211,200.00	0.21%		\$0.00	NA	\boldsymbol{T}
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$278,400.00	0.28%		\$0.00	NA	П
EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$250,900.79	0.25%	0	\$0.00	NA	.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	10	\$2,906,656.00	2.88%	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HLT	1	\$473,000.00	0.47%	0	\$0.00	NA	0
FIDELITY BANK	1	\$209,600.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$677,404.00	0.67%		\$0.00		П
FINANCE OF AMERICA LLC	2	\$494,000.00	0.49%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,265,900.00	1.26%		\$0.00		
FINANCIAL PARTNERS CREDIT UNION	1	\$244,264.25	0.24%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	1	\$250,000.00	0.25%	0	\$0.00	NA	0

FIRST BANKERS TRUST COMPANY, N.A						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,450.00	0.3% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$392,000.00	0.39% 0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.31% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$271,200.00	0.27% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,316,310.00	1.31% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$184,000.00	0.18% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$528,800.00	0.52% 0	\$0.00	NA	H
FIRST INTERSTATE BANK	3	\$866,250.00	0.86% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$210,000.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN FAIRFIELD	1	\$230,000.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$260,000.00	0.26% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,515,192.70	1.5% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$623,750.00	0.62% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$358,413.91	0.36% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$416,000.00	0.41% 0	\$0.00	NA	
FORT WORTH COMMUNITY CREDIT UNION	1	\$193,740.02	0.19% 0	\$0.00	NA	0
FRONTIER BANK	1	\$184,800.00	0.18% 0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$183,000.00	0.18% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	, 1	\$299,900.00	0.3% 0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$361,811.00	0.36% 0	\$0.00	NA	0
GREAT MIDWEST BANK	2	\$559,000.00	0.55% 0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$397,000.00	0.39% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$455,302.00	0.45% 0	\$0.00	NA	0
HCIKORY POINT BANK & TRUST	1	\$245,000.00	0.24% 0	\$0.00	NA	C
HERITAGE BANK OF THE OZARKS, A MISSOURI		\$409,600.00	0.41% 0	\$0.00	NA	0

BANKING CORPORATION					
HICKORY POINT BANK AND TRUST	1	\$185,000.00	0.18%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$748,000.00	0.74% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,587,800.00	1.57% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$221,000.00	0.22% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$369,000.00	0.37% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$321,500.00	0.32% 0	\$0.00	NA 0
HOMETOWN BANK - REDWOOD FALLS	1	\$211,200.00	0.21% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$375,000.00	0.37% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$182,000.00	0.18% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$1,185,960.00	1.18% 0	\$0.00	NA 0
INTEGRITY FIRST BANK N.A	1	\$220,000.00	0.22% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$277,758.96	0.28%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$201,500.00	0.2% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$1,975,250.00	1.96% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$204,000.00	0.2%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,142,000.00	1.13% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.62% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$218,000.00	0.22% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$290,000.00	0.29% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$371,658.48	0.37% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$214,400.00	0.21% 0		NA 0
LENDER	1	\$460,000.00	0.46% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.18%		NA 0
M/I FINANCIAL, LLC	1	\$312,000.00	0.31% 0	\$0.00	NA 0

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,000.00	0.23% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$460,000.00	0.46% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.35% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$376,000.00	0.37% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC	1	\$245,000.00	0.24% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.19% 0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$327,239.00	0.32% 0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$243,000.00	0.24% 0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$347,000.00	0.34% 0	\$0.00	NA 0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$230,000.00	0.23% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.18%	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$367,900.00	0.36% 0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$300,000.00	0.3% 0	\$0.00	NA 0
	MORRILL AND JANES BANK & TRUST	1	\$265,000.00	0.26%	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$455,000.00	0.45% 0	\$0.00	NA 0
	MOUND CITY BANK	1	\$228,700.00	0.23% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	3	\$587,676.00	0.58% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$277,500.00	0.28% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	6	\$1,440,434.00	1.43% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$368,400.00	0.37%	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41%	\$0.00	NA 0
	NATIONWIDE BANK	1	\$182,000.00	0.18% 0	\$0.00	NA 0
	OLD NATIONAL BANK	1	\$275,000.00	0.27% 0	\$0.00	NA 0
	OPPORTUNITY BANK OF MONTANA	1	\$194,287.91	0.19% 0	\$0.00	NA 0
	ORANGE COUNTY ' S CREDIT UNION	2	\$886,700.00	0.88%	\$0.00	NA 0
	ORIGIN BANK	3	\$757,600.00	0.75% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$304,000.00	0.3% 0	\$0.00	NA 0
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PACIFIC BAY LE GROUP	NDING	1	\$300,000.00	0.3% 0	\$0.00	NA	0
PARTNERS FEDE UNION	ERAL CREDIT	1	\$517,000.00	0.51% 0	\$0.00	NA	0
PENTAGON FEDI	ERAL C. U	15	\$4,180,168.29	4.15% 0	\$0.00	NA	0
PEOPLES HOME	EQUITY, INC	2	\$464,118.84	0.46% 0	1	NA	T
PINNACLE BANK	ζ.	2	\$472,800.00	0.47% 0	\$0.00	NA	0
PLAINS COMMEI	RCE BANK	1	\$403,000.00			NA	T
PLATINUM MOR	TGAGE, INC	6	\$1,231,277.78			NA	T
PLAZA HOME MO	ORTGAGE	3	\$955,000.00		\$0.00	NA	T
PREFERRED LEN SOLUTIONS, LLC		1	\$182,000.00	0.18% 0	\$0.00		
PREMIER MORTO SERVICES, INC	GAGE	1	\$220,000.00	0.22% 0	\$0.00	NA	0
PRIMESOURCE N INC	MORTGAGE,	1	\$208,000.00	0.21% 0	\$0.00	NA	0
PROSPERITY HO MORTGAGE, LLC		3	\$894,751.00	0.89% 0	\$0.00	NA	0
PURDUE FEDERA UNION	AL CREDIT	1	\$247,500.00	0.25% 0	\$0.00	NA	0
R P FUNDING INC	C	1	\$297,500.00	0.3% 0	\$0.00	NA	0
RESIDENTIAL MOLLC	ORTGAGE,	1	\$235,200.00	0.23% 0	\$0.00	NA	0
RESIDENTIAL W MORTGAGE, INC		1	\$223,000.00	0.22% 0	\$0.00	NA	0
RMC MORTGAGI CORPORATION	Е	1	\$365,284.00	0.36% 0	\$0.00	NA	0
ROCKFORD BAN COMPANY, A CH BANK		1	\$208,000.00	0.21% 0	\$0.00	NA	0
ROCKY MOUNTA	AIN BANK	1	\$275,000.00	0.27% 0	\$0.00	NA	0
ROYAL CREDIT	UNION	1	\$211,871.78	0.21% 0	\$0.00	NA	0
RUOFF MORTGA COMPANY, INC. HOME MORTGA	D/B/A RUOFF	1	\$414,750.00	0.41% 0	\$0.00	NA	0
RUSHMORE LOA MANAGEMENT S		2	\$730,000.00	0.72% 0	\$0.00	NA	0
SANTANDER BA	NK, N.A	1	\$236,000.00	0.23% 0	\$0.00	NA	0
SAVINGS BANK MUTUAL SAVIN	′	1	\$238,000.00	0.24% 0	\$0.00	NA	0
SAVINGS BANK MENDOCINO CO		1	\$188,504.62	0.19% 0	\$0.00	NA	0
SCHLUMBERGER CU	R EMPLOYEE	1	\$350,000.00	0.35% 0	\$0.00	NA	0
SCIENT FEDERAL UNION	L CREDIT	1	\$182,000.00	0.18% 0	\$0.00	NA	0
SENTE MORTGA	GE, INC	1	\$265,332.00	0.26% 0	\$0.00	NA	0

1	\$205,200.00	0.2% 0	\$0.00	NA 0
1	\$207,000.00	0.21% 0	\$0.00	NA 0
1	\$276,000.00	0.27% 0	\$0.00	NA 0
1	\$417,000.00	0.41% 0	\$0.00	NA 0
1	\$187,500.00	0.19% 0	\$0.00	NA 0
1	\$183,197.41	0.18%	\$0.00	NA 0
1	\$325,000.00	0.32% 0	\$0.00	NA 0
2	\$459,000.00	0.46% 0	\$0.00	NA 0
1	\$311,532.00	0.31% 0	\$0.00	NA 0
1	\$235,000.00	0.23% 0	\$0.00	NA 0
2	\$630,850.00	0.63% 0	1	NA 0
1	\$255,920.00	0.25% 0	\$0.00	NA 0
3	\$733,492.00	0.73% 0	\$0.00	NA 0
1	\$440,000.00	0.44% 0	\$0.00	NA 0
1	\$395,000.00	0.39% 0	\$0.00	NA 0
4	\$1,038,050.00	1.03% 0	\$0.00	NA 0
1	\$222,500.00	0.22% 0	\$0.00	NA 0
3	\$799,250.00	0.79% 0	\$0.00	NA 0
1	\$320,000.00	0.32% 0	\$0.00	NA 0
3	\$593,242.25	0.59% 0	\$0.00	NA 0
1	\$312,536.00	0.31% 0	\$0.00	NA 0
1	\$250,000.00	0.25% 0	\$0.00	NA 0
1	\$262,000.00	0.26% 0	\$0.00	NA 0
1	\$345,000.00	0.34% 0	\$0.00	NA 0
1	\$270,000.00	0.27% 0	\$0.00	NA 0
1	\$193,600.00	0.19% 0	\$0.00	NA 0
1	\$575,000.00	0.57% 0	\$0.00	NA 0
1	\$296,000.00	0.29% 0	\$0.00	NA 0
1	\$292,000.00	0.29% 0	\$0.00	NA 0
	1 1 1 1 1 1 2 1 1 2 1 3 1 1 3 1 1 1 1 1	1 \$207,000.00 1 \$276,000.00 1 \$417,000.00 1 \$187,500.00 1 \$183,197.41 1 \$325,000.00 2 \$459,000.00 1 \$235,000.00 2 \$630,850.00 1 \$255,920.00 3 \$733,492.00 1 \$440,000.00 1 \$395,000.00 4 \$1,038,050.00 1 \$222,500.00 3 \$799,250.00 1 \$320,000.00 3 \$799,250.00 1 \$320,000.00 1 \$312,536.00 1 \$250,000.00 1 \$250,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$296,000.00 1 \$296,000.00	1 \$207,000.00 0.21% 0 1 \$276,000.00 0.27% 0 1 \$417,000.00 0.41% 0 1 \$187,500.00 0.19% 0 1 \$183,197.41 0.18% 0 1 \$325,000.00 0.32% 0 2 \$459,000.00 0.46% 0 1 \$235,000.00 0.23% 0 2 \$630,850.00 0.63% 0 2 \$630,850.00 0.63% 0 2 \$630,850.00 0.73% 0 3 \$733,492.00 0.73% 0 4 \$1,038,050.00 0.39% 0 4 \$1,038,050.00 1.03% 0 1 \$222,500.00 0.22% 0 3 \$799,250.00 0.79% 0 1 \$320,000.00 0.32% 0 3 \$593,242.25 0.59% 0 1 \$250,000.00 0.25% 0 1 \$250,000.00 0.26% 0 1 \$270,000.00 0.26% 0 1 \$270,000.00 0.27% 0 1 \$270,000.00 0.57% 0 1 \$296,000.00	1 \$207,000.00 0.21% 0 \$0.00 1 \$276,000.00 0.27% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$187,500.00 0.19% 0 \$0.00 1 \$183,197.41 0.18% 0 \$0.00 1 \$325,000.00 0.32% 0 \$0.00 2 \$459,000.00 0.46% 0 \$0.00 1 \$311,532.00 0.31% 0 \$0.00 2 \$630,850.00 0.63% 0 \$0.00 3 \$733,492.00 0.73% 0 \$0.00 1 \$3440,000.00 0.44% 0 \$0.00 1 \$395,000.00 0.39% 0 \$0.00 4 \$1,038,050.00 1.03% 0 \$0.00 3 \$799,250.00 0.22% 0 \$0.00 3 \$593,242.25 0.59% 0 \$0.00 1 \$3250,000.00 0.32% 0 \$0.00 1 \$3250,000.00 0.25% 0 \$0.00 1 \$3260,000.00 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,600.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,187,109.00	1.18%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$976,718.00	0.97%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$904,000.00	0.9%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$495,500.00	0.49%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,000.00	0.22%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$205,700.00	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.41%	-		NA	0
	WISCONSIN RIVER BANK	1	\$255,500.00	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$310,639.08	0.28%	0	\$0.00	NA	0
Total		367	\$100,817,538.82	100%	0	\$0.00		0
3138WGE67	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$379,300.00	0.76%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$858,600.00	1.72%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$358,296.00	0.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$233,600.00	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,533.65	0.3%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$182,300.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$700,000.00	1.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$121,667.37	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,200.00	0.64%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.56%	\$0.00	NA	.0
	AMERIS BANK A CORPORATION	1	\$150,500.00	0.3% 0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$243,094.71	0.49% 0	\$0.00	NA	.0
	ANCHORBANK, FSB	1	\$80,000.00	0.16% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$179,000.00	0.36% 0	\$0.00	NA	0
	ARVEST BANK	1	\$187,200.00	0.37% 0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1		i	1	1	77
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$268,000.00				П
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.3% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$161,500.00	0.32% 0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$173,700.00		·		Ш
	BANK OF THE CASCADES	1	\$273,200.00	0.55% 0	\$0.00	NA	0
	BANK OF WASHINGTON	1	+ - · · · · · · · · · ·		1		1
	BANKNEWPORT	2	,,				1
	BANKUNITED, N.A	1	\$136,000.00	0.27% 0	\$0.00	NA	. 0
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$69,332.00		·		-
	BAXTER CREDIT UNION	1	. /				_
	BAY EQUITY LLC	3		i		1	7
	BELL STATE BANK & TRUST	1	\$105,000.00	0.21% 0	\$0.00	NA	. 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$379,350.00			NA	.(
	BLOOMBANK	1	\$70,000.00	0.14% 0	\$0.00	NA	.(
	BOEING EMPLOYEES' CREDIT UNION	1	\$132,200.00	0.26% 0	\$0.00	NA	. 0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$67,550.00	0.13% 0	\$0.00	NA	. С
	BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.36% 0	\$0.00	NA	.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$330,450.00	0.66% 0	\$0.00	NA	. С
	BOKF NA DBA BANK OF TEXAS	1	\$249,648.12	0.5% 0	\$0.00	NA	. С
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	7000,0000				+
		2	\$266,500.00	0.53% 0	\$0.00	NA	C
•	•	•	•	-	•	-	

C.U. MORTGAGE SERVICES, INC						
CAPITAL CREDIT UNION	1	\$207,000.00	0.41% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$50,400.00	0.1% 0	1	1	_
CASHCALL MORTGAGE	3	\$660,000.00	1.32% 0	1 1		
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.27% 0			
CENTRAL CITY CREDIT UNION	1	\$65,075.30	0.13% 0	\$0.00	NA	.0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$65,833.33	0.13% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$335,000.00	0.67% 0		NA	. 0
CHEMICAL BANK	1	\$68,000.00	0.14% 0	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE CO., INC	3	\$821,500.00	1.64% 0	\$0.00	NA	. 0
CITIZENS COMMUNITY BANK	1	\$64,590.00	0.13% 0	\$0.00	NA	. (
CITIZENS STATE BANK OF ROSEAU	1	\$123,000.00	0.25% 0	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	1	\$121,800.00	0.24% 0	\$0.00	NA	. (
COMMUNITYAMERICA CREDIT UNION	4	\$508,300.00	1.02% 0	\$0.00	NA	. (
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$263,000.00	0.53% 0	\$0.00	NA	. (
CORNERSTONE BANK	1	\$113,290.79	0.23% 0	1		_
CSTONE MORTGAGE, INC	1	\$208,855.34	0.42% 0	\$0.00	NA	. (
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$293,000.00	0.59% 0	\$0.00	NA	. (
DAKOTA WEST CREDIT UNION	1	\$82,116.51	0.16% 0	\$0.00	NA	1
DEERE EMPLOYEES CREDIT UNION	1	\$295,170.05	0.59% 0			4
DEERWOOD BANK	1	\$143,920.00	0.29% 0	\$0.00	NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$595,093.16	1.19% 0	·		4
ELEVATIONS CREDIT UNION	1	\$179,910.00	0.36% 0	\$0.00	NA	4
EMPOWER FEDERAL CREDIT UNION	1	\$52,600.00	0.11% 0			_
ENTEGRA BANK	1	\$260,000.00	0.52% 0	\$0.00	NA	ا
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$233,974.00	0.47% 0			_
EVOLVE BANK & TRUST	1	\$160,000.00	0.32% 0	\$0.00	NA	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$590,750.00	1.18% 0	\$0.00	NA	_
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$68,100.00	0.14% 0	\$0.00	NA	L

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1	\$328,000.00	0.66%	\$0.00	NA 0
1	\$225,000.00	0.45% 0	\$0.00	NA 0
4	\$1,073,572.16	2.14% 0	\$0.00	NA 0
1	\$375,000.00	0.75% 0	\$0.00	NA 0
7	\$1,708,311.00	3.41% 0	\$0.00	NA 0
1	\$50,085.55	0.1% 0	\$0.00	NA 0
2	\$188,500.00	0.38% 0	\$0.00	NA 0
1	\$155,000.00	0.31% 0	\$0.00	NA 0
1	\$216,900.00	0.43% 0	\$0.00	NA 0
	\$291,000.00	0.58% 0	\$0.00	NA 0
4	\$928,700.00	1.86% 0	\$0.00	NA 0
1	\$356,500.00	0.71% 0	\$0.00	NA 0
1	\$85,000.00	0.17% 0	\$0.00	NA 0
2	\$193,000.00	0.39% 0	\$0.00	NA 0
3	\$658,726.01	1.32% 0	\$0.00	NA 0
2	\$376,063.03	0.75% 0	\$0.00	NA 0
1	\$250,000.00	0.5% 0	\$0.00	NA 0
4	\$911,812.00	1.82% 0	\$0.00	NA 0
2	\$232,300.00	0.46% 0	\$0.00	NA 0
1	\$103,712.44	0.21% 0	\$0.00	NA 0
2	\$289,597.00			NA 0
1	\$181,600.00		\$0.00	NA 0
1	\$200,000.00	0.4% 0	\$0.00	NA 0
1	\$69,000.00	0.14% 0	\$0.00	NA 0
1	\$195,750.00	0.39% 0	\$0.00	NA 0
5	\$1,079,400.00	2.16% 0	\$0.00	NA 0
1	\$356,996.21	0.71% 0	\$0.00	NA 0
1	\$200,000.00	0.4%	\$0.00	NA 0
1	\$200,000.00	0.4% 0	\$0.00	NA 0
1	\$150,000.00	0.3% 0	\$0.00	NA 0
	4 1 7 1 1 2 1 1 1 2 4 1 1 1 2 1 1 1 1 1 1 1 1	\$225,000.00 \$1,073,572.16 \$1,073,572.16 \$1,708,311.00 \$1,708,311.00 \$1,708,311.00 \$1,50,085.55 2 \$188,500.00 \$1,155,000.00 \$216,900.00 \$291,000.00 \$4,928,700.00 \$4,928,700.00 \$1,356,500.00 \$4,928,700.00 \$4,928,700.00 \$4,928,700.00 \$4,928,700.00 \$4,928,700.00 \$1,356,500.00 \$2,376,063.03 \$1,250,000.00 \$4,911,812.00 \$2,232,300.00 \$1,103,712.44 \$2,2828,597.00 \$1,103,712.44 \$2,2828,597.00 \$1,103,712.44 \$2,2828,597.00 \$1,103,712.44 \$2,100,000.00 \$1,103,712.44 \$2,100,000.00 \$1,100,000.00	\$328,000.00	1 \$328,000.00 0.66% 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 4 \$1,073,572.16 2.14% 0 \$0.00 7 \$1,708,311.00 3.41% 0 \$0.00 1 \$50,085.55 0.1% 0 \$0.00 2 \$188,500.00 0.31% 0 \$0.00 1 \$216,900.00 0.43% 0 \$0.00 2 \$291,000.00 0.58% 0 \$0.00 4 \$928,700.00 1.86% 0 \$0.00 1 \$356,500.00 0.71% 0 \$0.00 2 \$193,000.00 0.39% 0 \$0.00 3 \$658,726.01 1.32% 0 \$0.00 2 \$376,063.03 0.75% 0 \$0.00 4 \$911,812.00 1.82% 0 \$0.00 4 \$911,812.00 1.82% 0 \$0.00 2 \$232,300.00 0.46% 0 \$0.00 1 \$103,712.44 0.21% 0 \$0.00 2 \$289,597.00 0.58% 0

·	1	\$326,800.00	0.65% 0	\$0.00	NA	0
·	1				t t	_
DEPENDENT BANK	1					
ΓERBANK	1				t t	_
	1	\$88,600.00				
	2	\$540,000.00	1.08%	\$0.00	NA	0
& B CAPITAL CORP	1	\$98,000.00	0.2%	\$0.00	NA	0
	1	\$85,000.00	0.17%	\$0.00	NA	0
NDMARK CREDIT UNION	4	\$544,878.29	1.09%	\$0.00	NA	0
ADER BANK N.A	1	\$369,000.00	0.74%	\$0.00	NA	0
BERTY SAVINGS BANK, FSB	1	\$209,000.00	i i			_
/INGSTON STATE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0
AGNOLIA BANK, INC	1	\$64,800.00	0.13%	\$0.00	NA	0
	1	\$85,000.00	0.17%	\$0.00	NA	0
EGASTAR FINANCIAL CORP	1	\$203,000.00	0.41%	\$0.00	NA	0
	2	\$172,000.00	0.34%	\$0.00	NA	0
	1	\$134,000.00	0.27%	\$0.00	NA	0
	1	\$102,000.00	0.2% 0	\$0.00	NA	0
	1	\$88,800.00	0.18%	\$0.00	NA	0
SSOURI CREDIT UNION	1	\$278,650.00	0.56%	\$0.00	NA	0
	1	\$69,000.00	0.14% 0	\$0.00	NA	0
	1	\$135,000.00	0.27% 0	·		0
ORTGAGENETWORK	1	\$184,000.00	0.37%	\$0.00	NA	0
OVEMENT MORTGAGE, LLC	2	\$454,000.00	0.91%	\$0.00	NA	0
	1	\$371,000.00	0.74% 0	\$0.00	NA	0
′	1	\$376,000.00	0.75% 0	\$0.00	NA	0
	1	\$300,000.00	0.6%	\$0.00	NA	0
	1	\$100,000.00	0.2%	\$0.00	NA	0
W ERA BANK	1	\$93,600.00	0.19% 0	\$0.00	NA	0
	1	\$299,158.84	0.6%	\$0.00		
	MEBRIDGE FINANCIAL RVICES, INC MESIDE FINANCIAL, LLC METRUST BANK DEPENDENT BANK TERBANK TERBANK TERFIRST MORTGAGE MPANY MENTWORTH HOME NDING, INC CONV BE CAPITAL CORP FAYETTE AMBASSADOR NK NDMARK CREDIT UNION ADER BANK N.A BERTY SAVINGS BANK, FSB WINGSTON STATE BANK AGNOLIA BANK, INC ARION COMMUNITY CREDIT HON EMBERS COOPERATIVE EDIT UNION EMBERS MORTGAGE MPANY, INC D-CENTRAL FEDERAL VINGS BANK LLSTREAM AREA CREDIT HON SSOURI CREDIT UNION ONTICELLO BANKING MPANY ORTGAGE SOLUTIONS OF DECRETORY DETERMINE OF DETERMINE	RVICES, INC DMESIDE FINANCIAL, LLC DMETRUST BANK DEPENDENT BANK DEPENDENT BANK DEFENST MORTGAGE DMPANY DE WENTWORTH HOME NDING, INC CONV DE B CAPITAL CORP FAYETTE AMBASSADOR NK NDMARK CREDIT UNION ADER BANK N.A BERTY SAVINGS BANK, FSB VINGSTON STATE BANK AGNOLIA BANK, INC ARION COMMUNITY CREDIT JION BEGASTAR FINANCIAL CORP EMBERS COOPERATIVE EDIT UNION EMBERS MORTGAGE DMPANY, INC D-CENTRAL FEDERAL VINGS BANK LLSTREAM AREA CREDIT JION SSOURI CREDIT UNION DONTICELLO BANKING DONTICELO DONTICELLO BANKING DONTICELLO BANKIN	RVICES, INC MESIDE FINANCIAL, LLC	RVICES, INC IMESIDE FINANCIAL, LLC IMESIDE FINANCIAL, LLC IMETRUST BANK I \$155,250.00 0.31% (DEPENDENT BANK I \$180,000.00 0.36% (DEPENDENT BANK I \$88,600.00 I.08% (DEPENDENT BANK I \$88,600.00 I.08% (DEPENDENT BANK I \$88,000.00 I.08% (DEPENDENT BANK I \$85,000.00 I.08% (DEPENDENT BANK I \$85,000.00 I.08% (DEPENDENT BANK I \$100,000.00 III \$100,0	RVICES, INC MESIDE FINANCIAL, LLC METRUST BANK 1 \$155,250.00 0.31%0 \$0.00 DEPENDENT BANK 1 \$155,250.00 0.34%0 \$0.00 DEPENDENT BANK 1 \$180,000.00 0.36%0 \$0.00 TERFIRST MORTGAGE MPANY 1 \$88,600.00 1.08%0 \$0.00 TERFIRST MORTGAGE MPANY 1 \$98,000.00 1.08%0 \$0.00 \$0.00 TERFIRST MORTGAGE MPANY 1 \$98,000.00 1.08%0 \$0.00 \$0.00 TERFIRST MORTGAGE MPANY 1 \$98,000.00 1.08%0 \$0.00 TERFIRST MORTGAGE 1 \$369,000.00 1.08%0 \$0.00 TERFIRST MORTGAGE THORN THOR	RVICES, INC MESIDE FINANCIAL, LLC I \$326,800.00 0.65% 0 \$0.00 NA METRUST BANK I \$155,250.00 0.34% 0 \$0.00 NA DEPENDENT BANK I \$150,000.00 0.48% 0 \$0.00 NA DEPENDENT BANK I \$180,000.00 0.36% 0 \$0.00 NA TERBANK I \$180,000.00 0.36% 0 \$0.00 NA TERFIRST MORTGAGE MPANY WENTWORTH HOME NDING, INC CONV 2 \$540,000.00 1.08% 0 \$0.00 NA REWITE AMBASSADOR NA SE CAPITAL CORP I \$98,000.00 0.2% 0 \$0.00 NA ADER BANK N.A ADER BANK, INC I \$369,000.00 0.42% 0 \$0.00 NA ANGNOLIA BANK, INC I \$64,800.00 0.13% 0 \$0.00 NA ARION COMMUNITY CREDIT II \$85,000.00 0.41% 0 \$0.00 NA ARION COMMUNITY CREDIT II \$85,000.00 0.41% 0 \$0.00 NA CARLON COMMUNITY CREDIT II \$85,000.00 0.41% 0 \$0.00 NA MBERS COOPERATIVE EDIT UNION CASASTAR FINANCIAL CORP MPANY, INC D-CENTRAL FEDERAL VINGS BANK I \$120,000.00 0.2% 0 \$0.00 NA SOUR CREDIT UNION AND CREDIT UNION I \$278,650.00 0.56% 0 \$0.00 NA NA DISTRIBUTION O \$0.00 NA NA DISTRIBUTION O \$0.00 NA NA DISTRIBUTION O \$0.00 NA NA NA NA NA NA NA NA NA NA

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$399,500.00	0.8%	0 \$0.0	00 NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.28%	0 \$0.0	00 NA	A 0
ORIENTAL BANK	1	\$104,617.32	0.21%	0 \$0.0	00 NA	A 0
ORIGIN BANK	1	\$417,000.00	0.83%			A 0
ORNL FEDERAL CREDIT UNION	1	\$69,600.00	0.14%	0 \$0.0	00 NA	0
ORRSTOWN BANK	2	\$443,100.00	0.89%	0 \$0.0	00 NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,777.62	0.15%	0 \$0.0	00 NA	0
PEOPLES HOME EQUITY	5	\$1,309,500.00	2.62%	0 \$0.0	00 NA	0
PEOPLES NATIONAL BANK	1	\$312,000.00	0.62%	0 \$0.0	00 NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$264,025.00	0.53%	0 \$0.0	00 NA	0
PROGRESSIVE SAVINGS BANK	1	\$88,911.71	0.18%	0 \$0.0	00 NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0 \$0.0		ш
PULTE MORTGAGE LLC	1	\$221,512.00	0.44%			
R P FUNDING INC	1	\$190,000.00	0.38%	0 \$0.0	00 NA	0
RABOBANK, N.A	1	\$151,000.00	0.3%			
RANDOLPH SAVINGS BANK	1	\$408,500.00	0.82%			1 1
REDWOOD CREDIT UNION	1	\$351,000.00	0.7%	0 \$0.0	00 NA	10
ROYAL UNITED MORTGAGE, LLC	1	\$113,600.00	0.23%	0 \$0.0	00 NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$198,000.00	0.4%	0 \$0.0	00 NA	0 🗚
SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.74%	0 \$0.0		0
SANTANDER BANK, N.A	1	\$290,600.00	0.58%	0 \$0.0	00 NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$272,000.00	0.54%	0 \$0.0	00 NA	0
SCOTIABANK DE PUERTO RICO	3	\$185,944.15	0.37%	0 \$0.0	00 NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,700.00	0.44%	·		
SHEA MORTGAGE INC	1	\$400,000.00	0.8%	0 \$0.0	00 NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$77,100.00	0.15%	0 \$0.0		
SOUTH STATE BANK	1	\$72,000.00	0.14%	0 \$0.0	00 NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$217,500.00	0.43%	0 \$0.0	00 NA	0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$65,950.00	0.13%	0 \$0.0	00 NA	0

STAR FINANCIAL BANK	1	\$63,500.00	0.13%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN	1	\$172,500.00	0.34%	0 \$0.00	NA 0
UTAH		,			
STATE FARM BANK, F.S.B	5	\$634,198.72	1.27%	_	
STEARNS LENDING, LLC	1	\$220,000.00	0.44%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$288,000.00	0.58%	0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$329,900.00	0.66%	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$220,000.00	0.44%	0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC (16740)	1	\$100,624.90	0.2%	0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$221,000.00	0.44%	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,200.00	0.21%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$285,500.00	0.57%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$202,700.00	0.4%	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$239,000.00	0.48%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,278,800.00	2.55%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,500.00	0.95%	0 \$0.00	NA 0
UNITED BANK	1	\$213,000.00	0.43%	0 \$0.00	NA 0
UNITED BANK & TRUST NA	1	\$96,000.00	0.19%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,000.00	0.51%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$333,860.00	0.67%	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.37%	0 \$0.00	NA 0
VIBRANT CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$144,200.00	0.29%	0 \$0.00	NA 0
WICHITA FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00	NA 0
WIDGET FEDERAL CREDIT UNION	1	\$78,700.00	0.16%	0 \$0.00	NA 0
WINNPOINTE CORPORATION	1	\$216,000.00	0.43%	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$46,650.00	0.09%	0 \$0.00	NA 0
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	YOUR LEGACY FEDERAL CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA	0
Total		259	\$50,057,804.28	100%	0	\$0.00		0
3138WGE75	ACADEMY MORTGAGE CORPORATION	4	\$932,000.00	1.84%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$311,250.00	0.62%	0	\$0.00	NA	r C
	ADVANCED MORTGAGE & INVESTMENT COMPANY, INC	1	\$184,000.00	0.36%	0	\$0.00	NA	, (
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$308,000.00	0.61%	0	\$0.00	NA	. (
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	Ш		NA	1
	AMCAP MORTGAGE LTD	1	\$276,084.51	0.55%	0	\$0.00	NA	. (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,170.00	0.34%	0	\$0.00	NA	. (
THE CUMBERLANDS AMERICAN INTERNET MORTGAGE, INC AMERICAN LENDING SOLUTIONS, LLC	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.23%	0	\$0.00	NA	
	MORTGAGE, INC	4	\$1,009,300.00	1.99%	0	\$0.00	NA	١.
		1	\$171,800.00	0.34%	0	\$0.00	NA	L
	AMERICAN NATIONAL BANK FOX CITIES	1	\$174,900.00	0.35%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$532,544.07	1.05%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$224,000.00	0.44%	0	\$0.00	NA	L
	AMERICAN SAVINGS BANK, F.S.B	1	\$155,000.00	0.31%	0	\$0.00	NA	L
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,750.00	0.24%	0	\$0.00	NA	L
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$326,222.00	0.64%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION AVIDIA BANK	EMPLOYEES' CREDIT UNION	1	\$73,400.00	0.15%	0	\$0.00	NA	L
		2	\$201,437.89	0.4%	0	\$0.00	NA	L
	1	\$90,000.00	0.18%	0	\$0.00	NA	L	
	1	\$320,000.00	0.63%	0	\$0.00	NA	L	
	BANCFIRST	2	\$171,000.00	0.34%	0	\$0.00	NA	L
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.15%	0	\$0.00	NA	L
	BANK FIRST NATIONAL	1	\$105,600.00	0.21%	0	\$0.00	NA	L
	BANK OF OAKFIELD	1	\$193,600.00	0.38%	0	\$0.00	NA	

BANK OF THE OZARKS	1	\$235,148.02	0.46% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$243,680.43	0.48%	\$0.00	NA
BANNER BANK	1	\$290,000.00	0.57% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$261,500.00	0.52% 0	\$0.00	NA
BAY EQUITY LLC	1	\$329,000.00	0.65% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$412,000.00	0.81% 0	\$0.00	
BERKSHIRE BANK	1	\$112,000.00	0.22% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$630,600.00	1.25% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$606,271.46	1.2% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$278,000.00	0.55% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27% 0	·	
CASHCALL MORTGAGE	3	\$1,048,600.00	2.07% 0		
CBC NATIONAL BANK	1	\$288,100.00	0.57% 0		
CENTRAL BANK OF ST LOUIS	1	\$133,000.00	0.26% 0		
CENTRAL TRUST BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$143,200.00	0.28% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$278,400.00	0.55% 0	\$0.00	NA
CHEMICAL BANK	1	\$92,500.00	0.18% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$822,900.00	1.63% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$394,562.45	0.78% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$105,243.64	0.21% 0	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$380,514.81	0.75% 0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$382,000.00	0.75% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,300.00	0.15% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$98,000.00	0.19% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$82,800.00	0.16% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,500.00	0.32% 0		
	1	\$173,000.00	0.34% 0	\$0.00	NA

CUMBERLAND SECURITY BANK						
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,862.90	0.7% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$264,000.00	0.52% 0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$210,500.00	0.42% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$72,700.00	0.14% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	, ,	0.58% 0			Ц
EVOLVE BANK & TRUST	2	\$699,150.00	1.38% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,500.00	0.73% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$197,496.33	0.39% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$267,000.00	0.53% 0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	7 - 1 - 1 - 2 - 2 - 2 - 2	0.34% 0	·		
FHLB/PROSPECT MORTGAGE	1	Ţ - U = , - 2 U U U	0.3% 0	1		
FIDELITY BANK	1	\$210,000.00	0.41% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$974,487.56	1.93% 0	·	NA	0
FINANCE OF AMERICA LLC	1	\$400,000.00	0.79% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$899,000.00	1.78% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$294,520.00	0.58% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$466,250.00	0.92% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$80,500.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,400.00	0.33% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.79% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$214,800.00	0.42% 0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$215,000.00	0.42% 0	\$0.00		
FIRST NATIONAL BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	(
FIRST NATIONAL BANK OF JOHNSON	1	\$144,913.99	0.29% 0			
FIRST NATIONAL BANK OF OMAHA	2	\$313,000.00	0.62% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$352,000.00	0.7% 0	\$0.00	NA	(
FIRST TECHNOLOGY	1	\$400,000.00	0.79% 0	\$0.00	NA	C

FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,200.00	0.41% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,000.00	0.11% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$316,500.00	0.63% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$778,036.77	1.54% 0	1	
FRANDSEN BANK & TRUST	1	\$150,000.00	0.3% 0		
FRANKENMUTH CREDIT UNION	1	\$69,600.00	0.14% 0		
FULTON BANK, N.A	1	\$210,000.00	0.41% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,067,300.00	2.11% 0		
GESA CREDIT UNION	1	\$91,000.00	0.18% 0	\$0.00	NA 0
GTL INVESTMENTS, INC	1	\$296,000.00	0.58% 0	1 1	
GUILD MORTGAGE COMPANY	Y 1	\$150,000.00	0.3% 0		NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$505,000.00	1% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,000.00	0.37% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$455,000.00	0.9% 0	\$0.00	NA 0
HORIZON BANK, N.A	2	\$263,000.00	0.52% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,600.00	0.34% 0		NA 0
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17% 0		
ILLINI BANK	1	\$220,914.47	0.44% 0	1 1	
IQ CREDIT UNION	1	\$78,781.56	0.16% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$489,000.00	0.97% 0	·	NA 0
JMAC LENDING, INC	1	\$348,000.00	0.69% 0	\$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$62,327.19	0.12% 0	\$0.00	
LANDMARK CREDIT UNION	2	\$308,696.35	0.61% 0	\$0.00	NA 0
LEADER BANK N.A	2	\$464,500.00	0.92% 0		
LIBERTY SAVINGS BANK, FSB		\$220,000.00	0.43% 0	1	
LOGIX FEDERAL CREDIT UNION	4	\$967,125.96	1.91% 0		
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$803,000.00	1.59% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$231,850.00	0.46% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$128,000.00	0.25% 0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$143,100.00	0.28% 0		
			1 1		. 1

COMPANY, 1220 WHITE					
MARINE BANK	1	\$417,000.00	0.82%	0 \$0.00	NA 0
MARQUETTE BANK	1	\$115,000.00	0.23%	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.49%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$201,000.00	0.4%	0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$73,375.58	0.15%	0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$220,000.00	0.43%	0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.28%	\$0.00	NA 0
MINNCO CREDIT UNION	1	\$154,000.00	0.3%	0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$228,500.00	0.45%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$512,500.00	1.01%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$163,000.00	0.32%	0 \$0.00	NA 0
NATIONWIDE BANK	1	\$221,294.99	0.44%	0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$147,500.00	0.29%	0 \$0.00	NA 0
NORTHVIEW BANK	1	\$84,000.00	0.17%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$420,504.03	0.83%	0 \$0.00	NA 0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$139,245.97	0.28%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$372,490.80	0.74%	0 \$0.00	NA 0
PEOPLES BANK	1	\$160,000.00	0.32%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$532,000.00	1.05%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$238,000.00	0.47%	0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,500.00	0.57%	0 \$0.00	
PRIMEBANK	1	\$147,600.00	0.29%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$233,100.00	0.46%	0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$199,100.00	0.39%	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$391,000.00	0.77%	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$155,135.84	0.31%	0 \$0.00	NA 0
R P FUNDING INC	2	\$390,936.00	0.77%	0 \$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$132,000.00	0.26%	0 \$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$201,000.00	0.4%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$521,000.00	1.03%	0 \$0.00	NA 0

	ROLLSTONE BANK & TRUST	1	\$184,474.00	0.36%	\$0.00	NA 0
	SABINE STATE BANK &	1	\$86,011.53	0.17%	\$0.00	NA 0
	TRUST COMPANY	1	\$60,011.33	0.17%	\$0.00	NAU
	SCHOOLSFIRST FEDERAL	1	\$417,000.00	0.82%	\$0.00	NA 0
	CREDIT UNION	1	Ψ-17,000.00			
	SEAMEN'S BANK	1	\$122,000.00	0.24%	\$0.00	NA 0
	SIU CREDIT UNION	1	\$134,400.00	0.27%	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$108,800.00	0.22%	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$207,000.00	0.41%	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$263,000.00	0.52%	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	\$0.00	NA 0
	SOUTH STATE BANK	1	\$209,600.00	0.41%	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$352,000.00	0.7%	\$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$225,734.00	0.45%	\$0.00	NA 0
	STEARNS LENDING INC	1	\$198,365.28	0.39%	\$0.00	NA 0
	STEARNS LENDING, LLC	4	\$711,520.00	1.41%	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.25%	\$0.00	
	SUMMIT CREDIT UNION	1	\$145,314.00	0.29%	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$215,177.00	0.43%	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$162,000.00	0.32%	\$0.00	NA 0
	TEAM ONE CREDIT UNION	1	\$62,707.00	0.12%	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CALTIN	1	\$142,000.00	0.28%	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.15%	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$179,200.00	0.35%	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$173,000.00	0.34%	\$0.00	NA 0
	TRUECORE FEDERAL CREDIT UNION	1	\$128,727.00	0.25%	\$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$348,500.00	0.69%	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2				
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	TRUSTAR FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$932,000.00	1.84% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$783,550.00	1.55% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$72,000.00	0.14% 0	\$0.00	NA 0
L	UNITED COMMUNITY BANK	1	\$74,200.00	0.15% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$345,000.00	0.68% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$175,000.00	0.35% 0	\$0.00	NA 0
L	WESTERRA CREDIT UNION	2	\$278,301.29	0.55% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,850.00	0.39% 0	\$0.00	NA 0
L	WISCONSIN RIVER BANK	1	\$101,000.00	0.2% 0	\$0.00	NA 0
	XCEED FINANCIAL CREDIT UNION	1	\$134,487.15	0.25% 0	\$0.00	NA 0
Total		261	\$50,603,133.82	100% 0	\$0.00	0
3138WGE83	1ST SECURITY BANK OF WASHINGTON	2	\$279,500.00	1.11% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$443,433.55	1.76% 0		NA 0
L	AMERICAN BANK	1	\$200,315.90	0.79% 0		NA 0
L	AMERICAN BANK CENTER	1	\$73,000.00	0.29% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES INC	1	\$148,919.61	0.59% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$696,356.00	2.76% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$90,000.00	0.36% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,000.00	0.36% 0	\$0.00	NA 0
L	ANCHORBANK, FSB	1	\$92,000.00	0.36% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$408,370.48	1.62% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$98,000.00	0.39% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$200,300.00	0.79% 0	\$0.00	NA 0
	BANK OF WESTON	1	\$60,956.70	0.24% 0	\$0.00	NA 0

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BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$296,000.00	1.17% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$110,000.00	0.44% 0	\$0.00	NA	0
BENEFICIAL BANK	1	\$248,800.00	0.99% 0	\$0.00	NA	0
BETTER BANKS	1	\$179,500.00	0.71% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$207,500.00	0.82%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$77,000.00	0.3% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$845,000.00	3.35% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$277,000.00	1.1% 0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$933,000.00	3.7% 0	\$0.00	NA	0
CENLA FEDERAL CREDIT UNION	1	\$242,253.92	0.96% 0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	2	\$258,000.00	1.02% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$236,524.27	0.94% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$259,950.00	1.03% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$138,000.00	0.55% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$500,617.44	1.98% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$123,000.00	0.49% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.52% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$55,000.00	0.22% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$200,000.00	0.79% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,400.00	0.73% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$216,000.00	0.86%	\$0.00	NA	0
FARMERS STATE BANK	1	\$300,000.00	1.19% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$227,500.00	0.9% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,189,500.00	4.71% 0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$321,100.00	1.27% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$103,000.00	0.41% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$111,000.00	0.44% 0	\$0.00		
	1	\$73,500.00	0.29% 0	\$0.00	NA	0
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FIRST FEDERAL MIDWEST	BANK OF THE						
FIRST INTERSTA	TE BANK	1	\$145,000.00	0.57% 0	\$0.00	NA	7 (
FIRST METRO BA	ANK	1	\$255,160.89	1.01% 0	\$0.00		_
FIRST MORTGAC L.L.C. D/B/A CUN	GE COMPANY,	1	\$93,000.00	0.37% 0			
FIRST NIAGARA	BANK, N.A	2	\$242,500.00	0.96% 0	\$0.00	NA	10
FIRST RELIANCE	,	1	\$110,000.00	0.44% 0	1	1	
FIRST SAVINGS I DANVILLE		1	\$22,400.00	0.09% 0			
FIRST STATE BA RUSSELLVILLE		1	\$57,000.00	0.23% 0	\$0.00	NA	y C
FIRST-CITIZENS TRUST COMPAN	ΙΥ	1	\$334,000.00	1.32% 0			_
FIRSTRUST BAN		1	\$73,500.00	0.29% 0	1		
FOX RIVER STAT		1	\$276,000.00	1.09% 0	1		_
FULTON BANK, I	N.A	1	\$115,500.00	0.46% 0			_
GESA CREDIT UN	NION	1	\$131,500.00	0.52% 0	1		_
GOLDEN OAK LE	ENDING	1	\$168,000.00	0.67% 0	\$0.00	NA	7 (
GUARANTY TRU	JST COMPANY	1	\$87,000.00	0.34% 0	1		
GUARDIAN MOR COMPANY, INC	TGAGE	1	\$41,500.00	0.16% 0			
GUILD MORTGA	GE COMPANY	1	\$200,000.00	0.79% 0	\$0.00	NA	7
HEARTLAND CR	EDIT UNION	2	\$152,000.00	0.6% 0	\$0.00	NA	1
HICKORY POINT TRUST	BANK AND	1	\$165,416.16	0.66% 0	\$0.00	NA	7
HOME POINT FIN CORPORATION	JANCIAL	1	\$307,000.00	1.22% 0	\$0.00	NA	7
HOMETRUST MC COMPANY	ORTGAGE	1	\$351,500.00	1.39% 0	\$0.00	NA	7
IBERIABANK MC COMPANY	ORTGAGE	2	\$188,800.00	0.75% 0	\$0.00	NA	7
IXONIA BANK		1	\$39,700.00	0.16% 0	\$0.00	NA	١
KEARNEY FEDEI UNION	RAL CREDIT	1	\$54,603.85	0.22% 0	\$0.00	NA	١
LAFAYETTE AM BANK	BASSADOR	1	\$166,500.00	0.66% 0	\$0.00	NA	٨
LENDER SELECT GROUP		1	\$75,000.00	0.3% 0	\$0.00	NA	١
LOS ALAMOS NA BANK		1	\$55,000.00	0.22% 0			٨
M/I FINANCIAL,	LLC	2	\$182,000.00	0.72% 0	1 1		
MAGNOLIA BAN	K, INC	1	\$83,200.00	0.33% 0	\$0.00	NA	١
MARINE BANK		4	\$327,430.00	1.3% 0	\$0.00	NA	7
MARQUETTE BA	NK	1	\$34,000.00	0.13% 0	\$0.00	NA	1
MEIJER CREDIT	UNION	1	\$230,000.00	0.91% 0	\$0.00	NA	١
		2	\$183,000.00	0.72% 0	1	1	

MEMBER FIRST MORTGAGE, LLC						
MIDFIRST	1	\$67,519.68	0.27%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$175,000.00	0.69%	0 \$0.00	NA	0
MORTGAGENETWORK	1	\$175,000.00	0.69%	0 \$0.00	NA	0
MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.65%	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$92,800.00	0.37%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$540,000.00	2.14%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,600.00	0.5%	\$0.00	NA	0
NATIONWIDE BANK	1	\$134,046.42	0.53%	0 \$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$81,659.27	0.32%	0 \$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$197,998.00	0.78%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$731,782.19	2.9%	0 \$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	2	\$149,495.04	0.59%	0 \$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA	0
ORIENTAL BANK	1	\$64,000.00	0.25%	0 \$0.00	NA	0
ORIGIN BANK	1	\$350,000.00	1.39%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$352,150.00	1.39%	\$0.00	NA	0
PARK BANK	1	\$51,578.00	0.2%	0 \$0.00	NA	0
PENTAGON FEDERAL C. U	12	\$1,315,825.88	5.21%	0 \$0.00	NA	0
PIONEER BANK	1	\$34,000.00	0.13%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$55,442.10	0.22%	0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$191,000.00	0.76%	0 \$0.00	NA	0
RCB BANK	1	\$145,458.43	0.58%	0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.95%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$83,000.00	0.33%	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$55,000.00	0.22%	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$462,000.00	1.83%	0 \$0.00	NA	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$94,000.00	0.37%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$60,000.00	0.24%	0 \$0.00	NA	0

	STAR FINANCIAL BANK	1	\$76,000.00	0.3% 0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$40,000.00	0.16% 0	\$0.00	NA
	STATE FARM BANK, F.S.B	8	\$1,035,861.86	4.1% 0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$61,559.20	0.24% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$41,500.00	0.16% 0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$154,000.00	0.61% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$425,000.00	1.68% 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$190,000.00	0.75% 0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$91,345.90	0.36% 0	\$0.00	NA
	UW CREDIT UNION	2	\$208,000.00	0.82% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$180,000.00	0.71% 0	\$0.00	NA
	WEST POINTE BANK	1	\$92,930.19	0.37% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,000.00	0.9% 0	\$0.00	NA
Total		181	\$25,250,060.93	100% 0	\$0.00	
3138WGE91	ACADEMY MORTGAGE CORPORATION	2	\$477,539.86	3.09% 0	\$0.00	NA
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$286,845.97	1.86% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$168,151.06	1.09% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,394,416.59	15.5% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,872.86	1.3% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$226,226.44	1.46% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$605,597.89	3.92% 0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$359,177.80	2.32% 0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$110,299.65	0.71% 0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$184,660.05	1.2% 0	\$0.00	NA
	FARMINGTON BANK	3	\$386,976.81	2.5% 0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$782,700.45	5.07% 0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$586,385.86	3.8% 0	\$0.00	NA
		1	\$217,005.39	1.4% 0	\$0.00	NA

	IDAHO FIRST BANK, AN IDAHO CORPORATION					
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$331,963.95	2.15% 0	\$0.00	NA 0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$238,778.48	1.55% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,463.42	1.82% 0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$171,678.94	1.11% 0	\$0.00	NA 0
	SAFE CREDIT UNION	2	\$524,350.35	3.39% 0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$171,280.42	1.11% 0	\$0.00	NA 0
	SANTANDER BANK, N.A	3	\$1,533,579.42	9.93% 0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$217,555.06	1.41% 0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$151,295.78		\$0.00	NA 0
	TD BANK, N.A	10	\$2,585,377.55	16.73% 0	\$0.00	NA 0
	THE BANK OF BENNINGTON	1	\$411,923.31	2.67% 0	\$0.00	NA 0
	THE PARK BANK	1	\$188,216.05	1.22% 0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$396,276.72	2.57% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$208,441.51	1.35% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,966.58	1.47% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	3	\$824,219.45	5.32% 0	\$0.00	NA 0
Total		61	\$15,449,223.67	100% 0	\$0.00	0
3138WGEA8	MOUNTAIN AMERICA CREDIT UNION	84	\$10,269,495.31	92.23% 0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	5	\$711,101.31	6.39% 0	\$0.00	NA 0
	XCEED FINANCIAL CREDIT UNION	1	\$153,766.41	1.38% 0	\$0.00	NA 0
Total		90	\$11,134,363.03	100% 0	\$0.00	0
3138WGEB6	QUORUM FEDERAL CREDIT UNION	37	\$6,400,532.87	98.6% 0	\$0.00	NA 0
	Unavailable	1	\$91,005.29		\$0.00	NA 0
Total		38	\$6,491,538.16	100% 0	\$0.00	0
3138WGEC4	ACADEMY MORTGAGE CORPORATION	15	\$4,028,574.06	7.28% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$207,000.00	0.37% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$406,250.00	0.73% 0	\$0.00	NA 0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$226,208.97	0.41%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	128	\$43,165,670.67	78.04%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$406,202.43	0.73%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$186,000.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	1	\$504,766.25	0.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$832,400.00	1.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$3,927,399.64	7.1%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$186,000.00	0.34%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	1	\$248,000.00	0.45%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$179,400.00	0.32%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	2	\$621,178.00	1.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$186,000.00	0.36%	0	\$0.00	NA	0
Total		174	\$55,311,050.02	100%	0	\$0.00		0
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3138WGED2	ABBEVILLE BUILDING & LOAN	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	ACOPLA LLC A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	AGM FINANCIAL SERVICES	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$398,219.99	0.4%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,707.96	0.38%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$275,700.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,332,050.00	3.31%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	1	\$248,898.55	0.25%	0	\$0.00	NA	0
	AMERICASH	1	\$274,385.76	0.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$541,000.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$884,483.59	0.88%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,783,409.71	1.77% 0	\$0.00	NA 0
BANCFIRST	1	\$300,000.00	0.3% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	·	0.59% 0		
BANK MUTUAL	2	\$821,200.00	0.81% 0	\$0.00	
BANK OF SAN ANTONIO	1	\$257,870.26	0.26%	\$0.00	
BANK OF SPRINGFIELD	1	\$382,720.00	0.38% 0	\$0.00	
BANK OF THE ROCKIES, N.A	1	\$247,000.00	0.25%	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$305,344.27	0.3% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$193,600.00	0.19% 0	\$0.00	NA 0
BANKNEWPORT	1	\$275,000.00	0.27%	\$0.00	
BANNER BANK	2	·		•	
BAXTER CREDIT UNION	3	\$728,350.00	0.72%	\$0.00	
BAYCOAST BANK	2		0.37%	\$0.00	
BERKSHIRE BANK	2	\$612,000.00	0.61% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2		0.55%		
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$240,000.00	0.24% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$245,800.00	0.24%	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	0.2%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$390,000.00	0.39%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$466,040.00	0.46%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$561,300.00	0.56%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$234,280.00	0.23% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$221,000.00	0.22% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$175,500.00	0.17% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$228,200.00	0.23%	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$1,061,879.11	1.05%	\$0.00	NA 0
CBCFCU	1	\$213,000.00	0.21%	\$0.00	NA 0
CBI BANK & TRUST	1	\$417,000.00	0.41%	\$0.00	NA 0
CENTRAL BANK	1	\$326,000.00	0.32%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$265,000.00	0.26% 0	\$0.00	
CENTRAL TRUST BANK	1	\$340,000.00	0.34%	\$0.00	NA 0
	1	\$313,000.00	0.31%	\$0.00	

CENTURY LENDING COMPANY						
CHERRY CREEK MORTGAGE CO., INC	2	\$355,798.00	0.35%	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$176,710.12	0.18% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$279,196.00	0.28%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$454,500.00	0.45% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$295,000.00	0.29% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$315,000.00	0.31% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$179,200.00	0.18% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$232,000.00	0.23% 0	·	NA	0
CREDIT UNION OF AMERICA	1	\$204,784.63	0.2% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$218,000.00	0.22% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$335,500.00	0.33% 0	\$0.00	NA	0
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$220,000.00	0.22% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.19% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	(
EMPOWER FEDERAL CREDIT UNION	1	\$179,505.78	0.18% 0			
ENT FEDERAL CREDIT UNION	3	\$962,427.23	0.95% 0			Г
ESB MORTGAGE COMPANY	1	\$417,000.00	0.41% 0	1		П
ETHOS LENDING LLC	2	\$531,721.95	0.53% 0	\$0.00	NA	(
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$373,000.00	0.37% 0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$860,107.22	0.85% 0	\$0.00	NA	(
FARMERS & MERCHANTS SAVINGS BANK	1	\$253,876.52	0.25% 0	·		(
FARMERS BANK & TRUST	2	\$695,400.00	0.69% 0			r
FC LENDING, LTD	1	\$357,948.00	0.36% 0	\$0.00	NA	ľ
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,517,096.86	1.51% 0	·		L
FINANCE OF AMERICA	1	\$405,000.00	0.4% 0	\$0.00	NA	1

FINANCE OF AMERICA LLC	1	\$245,600.00	0.24%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,185,000.00	1.18%	\$0.00	NA	.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$223,000.00	0.22%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$226,000.00	0.22% (\$0.00	NA	0
FIRST CALIFORNIA	1	·				
MORTGAGE COMPANY	1	\$279,000.00	0.28%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.41%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$521,250.00	0.52%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,000.00	0.21%	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION	2	\$917,000.00	0.91%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	5	\$1,684,860.79	1.67%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$710,000.00	0.7% (\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$605,347.94	0.6%			Ħ
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$281,000.00	0.28%	\$0.00	NA	0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$240,000.00	0.24%	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$186,375.00	0.18% (\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$641,000.00	0.64% (-
FIRST SECURITY BANK	1	\$178,460.86	0.18%			1 1
FIRST STATE COMMUNITY BANK	1	\$184,000.00	0.18%			П
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,257,000.00	1.25%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$692,440.80	0.69%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$263,500.00	0.26% (\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$281,000.00	0.28%		1	
FREMONT BANK	1	\$547,576.80	0.54% (i i		
FULTON BANK, N.A	2	\$370,241.82	0.37% (1	1	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$317,594.54	0.32%			
GEORGETOWN MORTGAGE, LLC	1	\$223,538.00	0.22%	\$0.00	NA	0
GIFFORD STATE BANK	1	\$224,000.00	0.22%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.,DBA JP MORTGAGE,A	1	\$249,000.00	0.25%	i i		-

CALIFORNIA CO					Ш
GOOGAIN INC	2	\$772,000.00	0.77% 0	\$0.00	NA 0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$181,944.83	0.18%	\$0.00	NA 0
GREAT WESTERN BANK	3	\$995,000.00	0.99% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$190,965.00	0.19% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$180,210.49	0.18%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$312,000.00	0.31% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$719,000.00	0.71% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$200,000.00	0.2%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$468,150.00	0.46%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,175,069.29	1.17%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$224,018.57	0.22%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$429,700.00	0.43%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$739,832.00	0.73%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.22%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	2	\$935,907.18	0.93%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$447,500.00	0.44% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$216,000.00	0.21% 0	\$0.00	NA 0
KENTLAND BANK	1	\$200,000.00	0.2%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$768,648.49	0.76%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$617,793.43	0.61%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$417,500.00	0.41% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$844,282.25	0.84% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$608,000.00	0.6% 0		
LOGIX FEDERAL CREDIT UNION	1	\$186,184.32	0.18% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA 0
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MI FINANCIAL, LLC						
MCLEAN MORTGAGE CORPORATION VIRGINIA 1 \$200,000.00 0.2% 0 \$0.00 NA 0 CORPORATION NA OCORPORATION MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION 1 \$348,457.96 0.35% 0 \$0.00 NA 0 NA 0 CORPORATION MEGA CAPITAL FUNDING INC. A CALIFORNIA 1 \$285,000.00 0.28% 0 \$0.00 NA 0 CORPORATION MEGA CAPITAL FUNDING INC., A CALIFORNIA 1 \$323,055.97 0.32% 0 \$0.00 NA 0 CORPORATION MEGA CAPITAL FUNDING INC., A CALIFORNIA 1 \$323,055.97 0.32% 0 \$0.00 NA 0 CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$291,709.10 0.29% 0 \$0.00 NA 0 MIDILAND STATES BANK 1 \$234,234.00 0.23% 0 \$0.00 NA 0 MILL CITY CREDIT UNION 1 \$213,000.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION MIDIAND STATES BANK 1 \$341,000.00 0.41% 0 \$0.00 NA 0 MA 0	M/I FINANCIAL, LLC	2	\$451,150.00	0.45% 0	\$0.00	NA 0
CORPORATION A VIRGINIA S200,000.00 0.2% 0 \$0.00 NA 0	MAIN STREET BANK	1	\$415,000.00	0.41% 0	\$0.00	
A CALIFORNIA CORPORATION S348,457,96 0.35% 0 \$0.00 NA 0	CORPORATION A VIRGINIA	1	\$200,000.00	0.2% 0	\$0.00	NA 0
INC.A CALIFORNIA 1 \$285,000.00 0.28% 0 \$0.00 NA 0 CORPORATION		1	\$348,457.96	0.35% 0	\$0.00	NA 0
INC., A CALIFORNIA 1 \$323,055.97 0.32% 0 \$0.00 NA 0 CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$291,709.10 0.29% 0 \$0.00 NA 0 MIDLAND STATES BANK 1 \$234,234.00 0.23% 0 \$0.00 NA 0 MIDLAND STATES BANK 1 \$234,234.00 0.23% 0 \$0.00 NA 0 MILL CITY CREDIT UNION 1 \$213,000.00 0.21% 0 \$0.00 NA 0 MILD MORTGAGE, INC 1 \$260,000.00 0.26% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$341,059.00 0.34% 0 \$0.00 NA 0 MORTGAGENETWORK 2 \$379,127.61 0.38% 0 \$0.00 NA 0 MORTGAGENETWORK 2 \$346,400.00 0.46% 0 \$0.00 NA 0 MORTGAGENETWORK 2 \$346,400.00 0.46% 0 \$0.00 NA 0 MORTGAGENETWORK 2 \$351,482.54 0.53% 0 \$0.00 NA 0 MORTGAGENETWORK 2 \$551,482.54 0.53% 0 \$0.00 NA 0 MORTHWEST FEDERAL CREDIT UNION 2 \$530,825.10 0.53% 0 \$0.00 NA 0 MORTHWEST FEDERAL 2 \$530,825.10 0.53% 0 \$0.00 NA 0 MORTHWEST FEDERAL 2 \$386,600.00 0.29% 0 \$0.00 NA 0 MORTGAGE FINANCE, INC 3 \$826,698.88 0.82% 0 \$0.00 NA 0 MORTGAGE FINANCE, INC 3 \$826,698.88 0.82% 0 \$0.00 NA 0 MA 0 MORTGAGE FINANCE, INC 3 \$826,698.88 0.82% 0 \$0.00 NA 0 MA 0 MA MATIONAL BANK 1 \$221,600.00 0.22% 0 \$0.00 NA 0 MA 0 MA MATIONAL BANK 1 \$223,900.00 0.22% 0 \$0.00 NA 0 MA 0 MA MATIONAL BANK 1 \$307,652.17 0.31% 0 \$0.00 NA 0 MA 0	INC,A CALIFORNIA	1	\$285,000.00	0.28% 0	\$0.00	NA 0
NATIONAL ASSOCIATION 1 \$291,709.10 0.29%0 \$0.00 NAD	INC., A CALIFORNIA	1	\$323,055.97	0.32% 0	\$0.00	NA 0
MILL CITY CREDIT UNION 1 \$213,000.00 0.21% 0 \$0.00 NAO MISSION FEDERAL CREDIT UNION 1 \$417,000.00 0.41% 0 \$0.00 NAO MLD MORTGAGE, INC 1 \$260,000.00 0.26% 0 \$0.00 NAO MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$341,059.00 0.34% 0 \$0.00 NAO MORTGAGENETWORK 2 \$379,127.61 0.38% 0 \$0.00 NAO MOVEMENT MORTGAGE, LLC 2 \$468,400.00 0.46% 0 \$0.00 NAO NATIONAL BANK OF MIDDIOR MIDDLEBURY 1 \$231,000.00 0.23% 0 \$0.00 NAO NATIONS DIRECT MORTGAGE, LLC 2 \$531,482.54 0.53% 0 \$0.00 NAO NATIONS DIRECT MORTGAGE, LLC 2 \$531,482.54 0.53% 0 \$0.00 NAO NATIONS DIRECT MORTGAGE, LLC 2 \$531,482.54 0.53% 0 \$0.00 NAO NATIONAL SANGE TEDRAL CREDIT UNION 2 \$530,825.10 0.53% 0 \$0.00 NAO NVR MORTGAGE FINANCE, INC	·	1	\$291,709.10	0.29% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC 1 \$260,000.00 0.26% 0 \$0.00 NA0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$341,059.00 0.34% 0 \$0.00 NA0 MOVEMENT MORTGAGE, LLC 2 \$468,400.00 0.46% 0 \$0.00 NA0 NATIONAL BANK OF MIDDLEBURY NATIONS DIRECT MORTGAGE, LLC 2 \$531,482.54 0.53% 0 \$0.00 NA0 NORTHWEST FEDERAL CREDIT UNION NUVISION FCU NVR MORTGAGE FINANCE, INC OAK BANK 1 \$231,000.00 0.27% 0 \$0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA	MIDLAND STATES BANK	1	\$234,234.00	0.23% 0	\$0.00	NA 0
UNION MLD MORTGAGE, INC 1 \$260,000.00 0.26% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK 2 \$379,127.61 0.38% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 2 \$468,400.00 0.46% 0 \$0.00 NA 0 NATIONAL BANK OF MIDDLEBURY NATIONS DIRECT MORTGAGE, LLC NFM INC DBA NFM LENDING NORTHWEST FEDERAL CREDIT UNION NUVISION FCU NVR MORTGAGE FINANCE, INC OAK BANK 1 \$241,600.00 0.24% 0 \$0.00 NA 0 NA	MILL CITY CREDIT UNION	1	\$213,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC		1	\$417,000.00	0.41% 0	\$0.00	NA 0
COLORADO, LLC MORTGAGENETWORK 2 \$379,127.61 0.38% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 2 \$468,400.00 0.46% 0 \$0.00 NA 0 NATIONAL BANK OF MIDDLEBURY NATIONS DIRECT MORTGAGE, LLC S531,482.54 0.53% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION NUVISION FCU NVR MORTGAGE FINANCE, INC OAK BANK 1 \$241,600.00 0.24% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANKING 1 \$276,000.00 0.27% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$231,000.00 0.27% 0 \$0.00 NA 0 NA	MLD MORTGAGE, INC	1	\$260,000.00	0.26% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC 2		1	\$341,059.00	0.34%	\$0.00	NA 0
NATIONAL BANK OF	MORTGAGENETWORK	2	\$379,127.61	0.38% 0	\$0.00	NA 0
MIDDLEBURY 1 \$231,000.00 0.23% 0 \$0.00 NA 0	MOVEMENT MORTGAGE, LLC	2	\$468,400.00	0.46% 0	\$0.00	NA 0
LLC		1	\$231,000.00	0.23% 0	\$0.00	NA 0
NORTHWEST FEDERAL 2 \$530,825.10 0.53% 0 \$0.00 NA 0		2	\$531,482.54	0.53% 0	\$0.00	NA 0
CREDIT UNION 2 \$530,825.10 0.53% 0 \$0.00 NA 0 NUVISION FCU 1 \$396,600.00 0.39% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, 3 \$826,698.88 0.82% 0 \$0.00 NA 0 OAK BANK 1 \$241,600.00 0.24% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING 1 \$276,000.00 0.27% 0 \$0.00 NA 0 ASSOCIATION 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$223,920.00 0.22% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$307,652.17 0.31% 0 \$0.00 NA 0 PACIFIC BAY LENDING 1 \$382,628.21 0.38% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$200,000.00 0.2% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 4 \$1,131,900.00 1.12% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT 2 \$398.212.19 0.4% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT 2 \$398.212.19 0.4% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT 2 \$398.212.19 0.4% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT 2 \$398.212.19 0.4% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT 2 \$398.212.19 0.4% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT 2 \$398.212.19 0.4% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT 2 \$398.212.19 0.4% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT 2 \$398.212.19 0.4% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT 2 \$398.212.19 0.4% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT 2 \$398.212.19 0.4% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT 2 \$398.212.19 0.4% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT 2 \$398.212.19 0.4% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT 2 \$398.212.19 0.4% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT 2 \$398.212.19 0.4% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT 2 \$398.212.19 0.4% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT 2 \$398.212.19 0.4% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT 2 \$398.212.19 0.4% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT 2 \$398.212.19 0.	NFM INC DBA NFM LENDING	1	\$275,200.00	0.27% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, 3 \$826,698.88 0.82% 0 \$0.00 NA 0		2	\$530,825.10		·	
INC 3 \$826,698.88 0.82% 0 \$0.00 NA 0	NUVISION FCU	1	\$396,600.00	0.39% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$276,000.00 0.27% 0 \$0.00 NA 0 ON Q FINANCIAL ,INC 1 \$223,920.00 0.22% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$307,652.17 0.31% 0 \$0.00 NA 0 PACIFIC BAY LENDING GROUP 1 \$382,628.21 0.38% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$200,000.00 0.2% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 4 \$1,131,900.00 1.12% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT 2 \$398,212.19 0.4% 0 \$0.00 NA 0	· ·	3	\$826,698.88	0.82% 0	\$0.00	NA 0
BANK, A NATIONAL BANKING 1 \$276,000.00 0.27% 0 \$0.00 NA 0 ASSOCIATION 1 \$223,920.00 0.22% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$307,652.17 0.31% 0 \$0.00 NA 0 PACIFIC BAY LENDING GROUP 1 \$382,628.21 0.38% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$200,000.00 0.2% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 4 \$1,131,900.00 1.12% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT 2 \$398,212.19 0.4% 0 \$0.00 NA 0		1	\$241,600.00	0.24% 0	\$0.00	NA 0
ORRSTOWN BANK 1 \$307,652.17 0.31% 0 \$0.00 NA 0 PACIFIC BAY LENDING GROUP 1 \$382,628.21 0.38% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$200,000.00 0.2% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 4 \$1,131,900.00 1.12% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT 2 \$398,212.19 0.4% 0 \$0.00 NA 0	BANK, A NATIONAL BANKING	1	\$276,000.00	0.27% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP 1 \$382,628.21 0.38% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$200,000.00 0.2% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 4 \$1,131,900.00 1.12% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT 2 \$398,212.19 0.4% 0 \$0.00 NA 0		1	\$223,920.00	0.22% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP 1 \$382,628.21 0.38% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$200,000.00 0.2% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 4 \$1,131,900.00 1.12% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT 2 \$398,212.19 0.4% 0 \$0.00 NA 0	ORRSTOWN BANK	1	\$307,652.17	0.31% 0	\$0.00	NA 0
MORTGAGE, LLC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT S200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$382,628.21	0.38% 0	\$0.00	
PARTNERS FEDERAL CREDIT 2 \$398 212 19 0 4% 0 \$0.00 NA 0	_	1	\$200,000.00	0.2% 0	\$0.00	NA 0
- 1	PARKSIDE LENDING LLC	4	\$1,131,900.00	1.12% 0	\$0.00	NA 0
		2	\$398,212.19	0.4%	\$0.00	NA 0

PENTAGON FEDERAL C. U	12	\$2,954,972.36	2.93% 0	\$0.00	NA 0
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$186,400.00	0.18% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$270,801.62	0.27% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$182,000.00	0.18% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$875,500.00	0.87% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$238,921.30	0.24% 0	\$0.00	NA 0
PRIME SOURCE MORTGAGE, INC	1	\$373,941.48	0.37% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$332,391.00	0.33% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,181,457.96	1.17% 0		NA 0
PROVIDENT CREDIT UNION	5	\$1,200,000.00	1.19% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$278,766.37	0.28% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$525,000.00	0.52% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$223,040.00	0.22% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$209,224.11	0.21% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE INC. A COPORATION	1	\$276,289.57	0.27%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC. A COPRORATION	1	\$235,000.00	0.23% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$346,750.00	0.34%	\$0.00	NA 0
RIVERHILLS BANK	1	\$260,000.00	0.26% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	3	\$748,197.00	0.74%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$300,000.00	0.3% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.3% 0	\$0.00	NA 0
S&T BANK	1	\$195,200.00	0.19% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$186,000.00	0.18% 0		NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$385,000.00	0.38% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$260,000.00	0.26% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,730.12	0.17% 0	\$0.00	NA 0
SETTLERS BANK	1	\$415,000.00	0.41% 0	\$0.00	NA 0
	1	\$200,000.00	0.2%	\$0.00	NA 0

SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE						
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$245,000.00	0.24% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$218,500.00	0.22% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$592,400.00	0.59% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$177,600.00	0.18%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$177,400.00	0.18% 0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$238,953.14	0.24%	\$0.00	NA	0
STEARNS LENDING INC	3	· · ·	0.6%	\$0.00	NA	0
STEARNS LENDING, LLC	3	. ,		1		
SUMMIT CREDIT UNION	2	\$556,300.00	0.55% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.26%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$917,054.63	0.91%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$341,503.86	0.34% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$453,127.61	0.45%	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$183,600.00	0.18%	\$0.00	NA	0
THE CITIZENS BANK	1	\$224,007.90	0.22%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00		· ·	NA	0
THE FIRST NATIONAL BANK	1	\$265,132.56	0.26% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.2%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,115,600.00	1.11% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$214,000.00	0.21% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$605,000.00	0.6% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$258,865.90	0.26% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$505,000.00	0.5% 0	\$0.00	NA	0

[UNITED NATIONS FEDERAL CREDIT UNION	2	\$775,000.00	0.77% 0	\$0.00	NA 0
	UNITED VALLEY BANK	_1	\$303,731.43	0.3% 0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$239,390.45	0.24% 0	1	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$278,268.57	0.28% 0		NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$746,490.11	0.74% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$815,810.70	0.81% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$462,450.00	0.46% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.27% 0	\$0.00	NA 0
	UW CREDIT UNION	6	\$1,433,145.20	1.42% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$270,000.00	0.27% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.26% 0	\$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$184,750.00	0.18% 0		NA 0
	WAUKESHA STATE BANK	1	\$222,000.00	0.22% 0		NA 0
<u> </u>	WESTCONSIN CREDIT UNION	1	\$233,974.95	0.23% 0	1	NA 0
<u> </u>	WISCONSIN RIVER BANK	1	\$417,000.00	0.41% 0		NA 0
<u> </u>	WORKERS CREDIT UNION	1	\$177,000.00	0.18% 0		NA 0
<u> </u>	WORKERS' CREDIT UNION	1	\$192,158.14	0.19% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$535,543.00	0.54% 0	·	NA 0
Total		371	\$100,802,337.02	100% 0	\$0.00	0
3138WGEE0	ACOPIA, LLC, A CORPORATION	1	\$226,800.00	0.23% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$207,800.00	0.21% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$223,014.90	0.22% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$366,394.81	0.36% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$257,000.00	0.26% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$200,000.00	0.2% 0	\$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$299,930.00	0.3% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,442,000.00	1.43% 0	\$0.00	NA 0
		1	\$349,300.00	0.35% 0	\$0.00	NA 0

AMERICAN NATIONAL BANK FOX CITIES					
AMERICAN SAVINGS BANK, F.S.B	2	\$457,420.00	0.45% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$372,667.33	0.37% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$200,720.64	0.2% 0	\$0.00	NA 0
ANCHOR D BANK	1	\$267,814.84	0.27% 0	\$0.00	NA 0
ANCHORBANK, FSB	3	\$739,532.35	0.73% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$395,000.00	0.39% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,181.07	0.41% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.17% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,000.00	0.27% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$186,300.00	0.19% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.29%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,634,651.62	1.62% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$175,750.00	0.17% 0	\$0.00	NA 0
BANK MUTUAL	2	\$510,600.00	0.51% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$600,000.00	0.6% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$410,000.00	0.41% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$914,195.47	0.91% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$231,000.00	0.23% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$206,190.00	0.2% 0	\$0.00	NA 0
BANK SNB	2	\$817,000.00	0.81% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$268,810.43	0.27% 0	\$0.00	NA 0
BANNER BANK	2	\$420,219.22	0.42% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$569,052.69	0.57% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$195,145.07	0.19% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$381,000.00	0.38% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$227,005.48	0.23% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$179,200.00	0.18% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,041,000.00	1.03% 0	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$235,200.00	0.23% 0	\$0.00	NA 0

BOFI FEDERAL BANK	1	\$220,000.00	0.22% 0	\$0.00	NA 0
BOKF NA DBA BANK OF	1	\$262,000.00	0.26% 0	\$0.00	NA 0
KANSAS CITY	1	Ψ202,000.00	0.20700	ψ0.00	11710
BOSTON FIREFIGHTERS	1	\$310,000.00	0.31% 0	\$0.00	NA 0
CREDIT UNION		72 - 3,000 000		7 0 1 0 0	
C.U. MORTGAGE SERVICES,	2	\$400,750.00	0.4% 0	\$0.00	NA 0
INC GARROLL TON BANK	1	Φ100 222 42	0.100/.0	Φ0.00	NIA O
CARROLLTON BANK	1	\$188,323.43	0.19% 0		NA 0
CASHCALL MORTGAGE	2	\$1,164,000.00	1.16% 0		NA 0
CBCFCU	1	\$238,816.88	0.24% 0		NA 0
CENDERA FUNDING, INC	1	\$328,000.00	0.33% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A	1	\$253,000.00	0.25% 0	\$0.00	NA 0
HAWAII CORPORATION	1	\$240,600,00	0.35% 0	\$0.00	NIA O
CENTRAL TRUST BANK	1	\$349,600.00	0.33% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$296,000.00	0.29% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$225,000.00	0.22% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA					
CMG FINANCIA	1	\$394,000.00	0.39% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	1	\$302,800.00	0.3% 0	\$0.00	NA 0
UNION	1	\$302,800.00	0.5 % 0	φυ.υυ	NAU
COMMERCE HOME MORTGAGE	2	\$409,910.00	0.41% 0	\$0.00	NA 0
COMMONWEALTH					
MORTGAGE LLC,A					
MASSACHUSETTS LIMITED	1	\$302,647.19	0.3% 0	\$0.00	NA 0
LIABILITY					
COMMUNITY FIRST CREDIT	1	\$242,711.18	0.24% 0	\$0.00	NIA O
UNION	1	\$242,/11.18	0.24%	\$0.00	NA 0
COMMUNITYAMERICA	1	\$237,957.50	0.24% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ231,731.30	0.24700	ψ0.00	11710
CORNERSTONE HOME	1	\$246,800.00	0.25% 0	\$0.00	NA 0
LENDING, INC		·			
CORTRUST MORTGAGE, INC	1	\$190,000.00	0.19% 0	\$0.00	NA 0
CREDIT UNION LENDING	1	\$340,309.09	0.34% 0	\$0.00	NA 0
SOURCE LLC					
CREDIT UNION MORTGAGE	1	\$262,400.00	0.26% 0	\$0.00	NA 0
ASSOCIATION, INC CREDIT UNION OF AMERICA	2	\$391,285.76	0.39% 0	\$0.00	NA 0
CRESTMARK MORTGAGE		φ391,203.70	0.39700	φυ.υυ	INAU
COMPANY, LTD	1	\$298,678.26	0.3% 0	\$0.00	NA 0
CUMBERLAND FEDERAL		ф400 40 7 00	0.4127	\$0.00	NT A C
BANK, FSB	1	\$409,437.00	0.41% 0	\$0.00	NA 0
DAKOTA WEST CREDIT	1	\$220,000.00	0.22% 0	\$0.00	NA 0
UNION		φ440,000.00		·	NAU
DEAN COOPERATIVE BANK	2	\$576,500.00	0.57% 0	\$0.00	NA 0

1	\$292,000.00	0.29%	0 \$0.00	NA 0
2	\$538,200.00	0.53%	0 \$0.00	NA 0
2	\$388,900.00	0.39%	0 \$0.00	NA 0
1	\$176,900.57	0.18%	0 \$0.00	NA 0
1	\$176,500.00	0.18%	0 \$0.00	NA 0
1	\$175,232.30	0.17%	0 \$0.00	NA 0
2	\$973,427.12	0.97%	0 \$0.00	NA 0
1	\$413,000.00	0.41%	\$0.00	NA 0
1	\$185,000.00	0.18%	0 \$0.00	NA 0
1	\$226,000.00	0.22%	0 \$0.00	NA 0
1	\$198,131.98	0.2%	0 \$0.00	NA 0
1	\$253,702.86	0.25%	0 \$0.00	NA 0
1	\$332,400.00	0.33%	0 \$0.00	NA 0
1	\$179,206.95	0.18%	0 \$0.00	NA 0
, 2	\$515,900.00	0.51%	0 \$0.00	NA 0
2	\$811,250.00	0.81%	0 \$0.00	NA 0
2	\$711,600.00	0.71%	0 \$0.00	NA 0
1	\$390,000.00	0.39%	0 \$0.00	NA 0
1	\$268,810.43	0.27%	0 \$0.00	NA 0
1	\$248,800.00	0.25%	0 \$0.00	NA 0
1	\$224,000.00	0.22%	0 \$0.00	NA 0
1	\$215,000.00	0.21%	0 \$0.00	NA 0
1	\$530,000.00	0.53%	0 \$0.00	NA 0
1	\$235,000.00	0.23%	0 \$0.00	
1	\$325,000.00	0.32%	0 \$0.00	NA 0
1	\$206,000.00	0.2%	0 \$0.00	NA 0
1	\$348,457.96	0.35%	0 \$0.00	NA 0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$388,200.00 1 \$176,900.57 1 \$176,500.00 1 \$175,232.30 2 \$973,427.12 1 \$413,000.00 1 \$185,000.00 1 \$198,131.98 1 \$253,702.86 1 \$332,400.00 1 \$179,206.95 7 2 \$515,900.00 2 \$811,250.00 2 \$711,600.00 1 \$248,800.00 1 \$248,800.00 1 \$248,800.00 1 \$253,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$206,000.00	2 \$538,200.00 0.53% 2 \$388,900.00 0.39% 1 \$176,900.57 0.18% 1 \$175,232.30 0.17% 2 \$973,427.12 0.97% 1 \$413,000.00 0.41% 1 \$185,000.00 0.18% 1 \$226,000.00 0.22% 1 \$198,131.98 0.2% 1 \$253,702.86 0.25% 1 \$332,400.00 0.33% 1 \$179,206.95 0.18% 2 \$515,900.00 0.51% 2 \$811,250.00 0.81% 2 \$711,600.00 0.71% 1 \$390,000.00 0.39% 1 \$268,810.43 0.27% 1 \$248,800.00 0.25% 1 \$224,000.00 0.22% 1 \$248,800.00 0.25% 1 \$224,000.00 0.22% 1 \$235,000.00 0.23% 1 \$325,000.00 0.33% 1 \$325,000.00 0.23% 1 \$325,000.00 0.23% 1 \$206,000.00 0.22%	2 \$538,200.00 0.53% 0 \$0.00 2 \$388,900.00 0.39% 0 \$0.00 1 \$176,900.57 0.18% 0 \$0.00 1 \$176,500.00 0.18% 0 \$0.00 1 \$175,232.30 0.17% 0 \$0.00 2 \$973,427.12 0.97% 0 \$0.00 1 \$185,000.00 0.41% 0 \$0.00 1 \$188,000.00 0.18% 0 \$0.00 1 \$226,000.00 0.22% 0 \$0.00 1 \$198,131.98 0.2% 0 \$0.00 1 \$253,702.86 0.25% 0 \$0.00 1 \$179,206.95 0.18% 0 \$0.00 2 \$811,250.00 0.51% 0 \$0.00 2 \$811,250.00 0.51% 0 \$0.00 2 \$711,600.00 0.71% 0 \$0.00 1 \$268,810.43 0.27% 0 \$0.00 1 \$224,000.00 0.22% 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 1 \$2253,000.00 0.25% 0 \$0.00 1 \$2255,000.00 0.22% 0 \$0.00 1 \$2255,000.00 0.22% 0 \$0.00 1 \$235,000.00 0.23% 0 \$0.00 1 \$235,000.00 0.23% 0 \$0.00 1 \$235,000.00 0.23% 0 \$0.00 1 \$235,000.00 0.23% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00

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HILLS BANK AND TRUST COMPANY					
HOME STATE BANK, N.A	1	\$370,000.00	0.37% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,066,705.41	1.06% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$278,550.00	0.28% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$405,000.00	0.4% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$256,874.63	0.26% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$270,000.00	0.27% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$181,500.00	0.18%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$218,450.00	0.22%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$368,000.00	0.37% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$517,428.94	0.51% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$1,176,100.00	1.17% 0	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$212,000.00	0.21% 0	\$0.00	NA 0
IXONIA BANK	1	\$260,000.00	0.26% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	2	\$631,234.54	0.63% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$302,660.63	0.3%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$805,371.99	0.8%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$942,822.63	0.94% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$692,392.01	0.69% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXA C	1	\$395,215.66	0.39% 0		NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$406,069.02	0.4% 0	\$0.00	NA 0
LEADER BANK N.A	2	\$613,844.09	0.61% 0	\$0.00	NA 0

W	EIGHTON STATE BANK, 900 YASHINGTON STREET PO OX 6, PELLA	1	\$192,950.00	0.19%	0	\$0.00	NA	0
LI	ENDERFI, INC., A ALIFORNIA CORPORATION	1	\$265,335.47	0.26%	0	\$0.00	NA	0
	IBERTY BANK	1	\$183,197.41	0.18%	0	\$0.00	NA	0
	IBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.21%		\$0.00		11
	//I FINANCIAL, LLC	4	\$1,038,700.00	1.03%				77
	ANSFIELD BANK	1	\$250,000.00	0.25%		\$0.00		77
М	IEGA CAPITAL INC A ALIFORNIA CORPORATION	1	\$323,000.00					
	ERCANTILE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	IERCHANTS BANK, ATIONAL ASSOCIATION	5	\$1,123,523.41	1.12%	0			
	IERIWEST MORTGAGE OMPANY, LLC	1	\$188,750.00	0.19%	0	\$0.00	NA	0
Co M	IERRIMACK MORTGAGE OMPANY LLC A IASSACHUSETTS LIMITED IA	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	IIDFIRST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
М	IIDWEST COMMUNITY EDERAL CREDIT UNION	1	\$174,263.87	0.17%				
М	IDWEST HERITAGE BANK, A EDERAL SA	1	\$202,000.00	0.2%	0	\$0.00	NA	0
М	IISSION FEDERAL CREDIT NION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	ILD MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
М	ORTGAGE INVESTORS ROUP	1	\$417,000.00					
	ORTGAGE SOLUTIONS OF OLORADO, LLC	2	\$518,000.00	0.51%	0	\$0.00		
M	ORTGAGENETWORK	4	\$1,075,000.00	1.07%	0	\$0.00	NA	0
	OUNTAIN AMERICA CREDIT NION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
M	OVEMENT MORTGAGE, LLC	5	\$999,850.00	0.99%	0	\$0.00	NA	0
	ASA FEDERAL CREDIT NION	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	ATIONAL BANK OF RIZONA	1	\$258,500.00	0.26%	0	\$0.00	NA	0
	ATIONAL BANK OF KANSAS ITY	1	\$217,600.00	0.22%	0	\$0.00	NA	0
	ATIONAL BANK OF IIDDLEBURY	1	\$200,000.00		Ц	\$0.00	NA	0
N.	ATIONWIDE BANK	1	\$228,882.40	0.23%	0	\$0.00	NA	0
В	EXERA HOLDING LLC DBA LUSTREAM LENDING,A ELAWARE CORPORAT	1	\$417,000.00	0.41%	0	\$0.00	NA	0

NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$319,000.00	0.32%	0 \$0.00) NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$255,185.73	0.25%	0 \$0.00) NA	0
NORTHERN OHIO INVESTMENT CO	1	\$180,000.00	0.18%	0 \$0.00) NA	0
NORTHVIEW BANK	2	\$448,100.00	0.45%	0 \$0.00) NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$313,612.17	0.31%	0 \$0.00) NA	0
NUMARK CREDIT UNION	1	\$196,000.00	0.19%	0 \$0.00) NA	0
NUVISION FCU	3	\$924,250.00	0.92%	0 \$0.00) NA	0
NVR MORTGAGE FINANCE, INC	1	\$270,000.00	0.27%	0 \$0.00) NA	0
OAK BANK	1	\$214,000.00	0.21%) NA	0
OAK BANK/LENDER	1	\$234,000.00	0.23%) NA	0
OOSTBURG STATE BANK	1	\$238,600.00	0.24%) NA	0
ORIGIN BANK	1	\$301,491.00	0.3%	0 \$0.00) NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$455,000.00	0.45%	0 \$0.00) NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$407,225.90	0.4%	0 \$0.00) NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$831,600.00	0.83%	0 \$0.00) NA	0
PARKSIDE LENDING LLC	1	\$191,200.00	0.19%	0 \$0.00) NA	0
PENTAGON FEDERAL C. U	7	\$1,684,406.46	1.67%	0 \$0.00) NA	0
PEOPLES HOME EQUITY INC	1	\$368,386.09	0.37%	0 \$0.00) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,850.00	0.28%	0 \$0.00) NA	0
PEOPLES STATE BANK	1	\$206,910.00	0.21%	0 \$0.00) NA	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$317,000.00	0.31%	0 \$0.00		
PLATINUM MORTGAGE, INC	2	\$538,951.84	0.54%	0 \$0.00) NA	0
PLAZA HOME MORTGAGE	3	\$989,000.00	0.98%	0 \$0.00) NA	0
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$417,000.00	0.41%	0 \$0.00) NA	0
PRAIRIE STATE BANK & TRUST	1	\$204,219.52	0.2%	0 \$0.00) NA	0
PREMIA MORTGAGE, LLC	2	\$424,911.81	0.42%	0 \$0.00) NA	0
PREMIERBANK - JEFFERSON	1	\$205,000.00	0.2%	0 \$0.00) NA	0
PRIME SOURCE MORTGAGE, INC	2	\$389,783.24	0.39%	0 \$0.00) NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$218,000.00	0.22%	0 \$0.00) NA	0
PROVIDENT CREDIT UNION	3	\$664,250.00	0.66%	0 \$0.00) NA	0
PURDUE FEDERAL CREDIT UNION	2	\$392,800.00	0.39%	0 \$0.00		
		I.				

R BANK	1	\$332,513.69	0.33%	0 \$0.00) NA	0
RABOBANK, N.A	1	\$219,400.00	0.22%	0 \$0.00) NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$201,000.00	0.2%	0 \$0.00) NA	0
RMC MORTGAGE CORPORATION	1	\$254,364.00	0.25%	0 \$0.00) NA	0
ROCKY MOUNTAIN BANK	1	\$238,945.20	0.24%	0 \$0.00) NA	0
ROYAL CREDIT UNION	1	\$246,907.36	0.25%	0 \$0.00) NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$575,000.00	0.57%	0 \$0.00		
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$605,000.00	0.6%	0 \$0.00) NA	0
SHELL FEDERAL CREDIT UNION	2	\$677,400.00	0.67%	0 \$0.00) NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$176,028.81	0.17%	· ·) NA	0
SOMERSET TRUST COMPANY	1	\$188,000.00	0.19%	0 \$0.00) NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$269,100.00	0.27%	0 \$0.00) NA	0
STANDARD BANK & TRUST COMPANY	1	\$239,000.00	0.24%	0 \$0.00) NA	0
STANDARD MORTGAGE CORP	2	\$436,250.00	0.43%	0 \$0.00) NA	0
STANFORD FEDERAL CREDIT UNION	2	\$1,013,000.00	1.01%	0 \$0.00) NA	0
STEARNS LENDING INC	1	\$187,100.00	0.19%	0 \$0.00) NA	0
STEARNS LENDING, LLC	4	\$1,069,175.59	1.06%	0 \$0.00) NA	0
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0 \$0.00		
SUMMIT CREDIT UNION	1	\$268,192.39	0.27%	0 \$0.00) NA	0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$179,214.85	0.18%	0 \$0.00) NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$221,778.00	0.22%	0 \$0.00) NA	0
SWBC MORTGAGE CORPORATION	2	\$505,485.45	0.5%	0 \$0.00) NA	0
TALMER BANK AND TRUST	2	\$593,000.00	0.59%	0 \$0.00) NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,848.45	0.26%	0 \$0.00) NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$346,500.00	0.34%	0 \$0.00) NA	0
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$243,000.00	0.24%	0 \$0.00) NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$326,000.00	0.32%	0 \$0.00) NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$1,077,418.72	1.07%	0 \$0.00) NA	0

<u></u>	CLEVELAND						\perp'
	TOTAL MORTGAGE SERVICES, LLC	1	\$243,500.00	0.24% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$788,128.37	0.78% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,000.00	0.21% 0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$191,200.00	0.19% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$216,541.73	0.22% 0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$429,000.00	0.43% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$821,757.57	0.82% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,118.84	0.2% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$478,000.00	0.47% 0	\$0.00	NA	0
	UW CREDIT UNION	4	\$880,072.91	0.87% 0	\$0.00	NA	0
<u> </u>	UWHARRIE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$207,758.00	0.21% 0	\$0.00	NA	
	VIRGINIA NATIONAL BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	(
	WEST GATE BANK	1	\$233,750.00	0.23% 0	\$0.00	NA	т
	WESTCONSIN CREDIT UNION	1	\$190,349.15	0.19% 0	\$0.00	NA	1
	WESTFIELD BANK, FSB	1	\$258,200.00	0.26% 0	\$0.00	NA	-
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1		0.24% 0	\$0.00	NA	
	WISCONSIN RIVER BANK	1	\$225,000.00	0.17% 0	\$0.00	NA	(
Total		375	\$100,693,936.31	100% 0	\$0.00		(
3138WGEF7	ABBEVILLE BUILDING & LOAN	2	\$636,000.00	0.91% 0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.3% 0	\$0.00	NA	(
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$310,559.43	0.44% 0	\$0.00	NA	(
	AMEGY MORTGAGE	1	\$209,672.14	0.3% 0	\$0.00	NA	ľ

COMPANY L.L.C					
AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,333.00	0.31%	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$415,181.08	0.59% 0	\$0.00	NA
AMERICAN BANK, N.A	1	\$178,500.00	0.25% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	8	\$2,376,778.00	3.39% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$181,000.00	0.26% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$357,000.00	0.51% 0	·	NA
AMERICASH,A CORPORATION	1	\$415,162.77	0.59% 0		NA
ANCHORBANK, FSB	3	\$914,000.00	1.3% 0		NA
ARBOR BANK	1	\$380,000.00	0.54% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$203,000.00	0.29% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,075,971.39	1.53% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$716,189.80	1.02% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$294,957.77	0.42% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$393,200.00	0.56% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$323,553.75	0.46% 0	\$0.00	NA
BAY EQUITY LLC	1	\$410,202.89	0.58% 0	\$0.00	NA
BAYCOAST BANK	2	\$475,621.07	0.68% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$397,000.00	0.57% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,592,687.07	2.27% 0	\$0.00	
BNC NATIONAL BANK - COR	1	\$271,800.00	0.39% 0	\$0.00	NA (
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.59% 0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$597,885.00	0.85% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$570,000.00	0.81% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$364,300.00	0.52% 0	\$0.00	NA
CASHCALL MORTGAGE	1	\$572,464.63	0.82% 0	\$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$400,000.00	0.57% 0	\$0.00	NA
CENTRAL PACIFIC BANK A	1	\$339,000.00	0.48% 0	\$0.00	NA

HAWAII CORPORATION					
CHERRY CREEK MORTGAGE CO., INC	1	\$214,000.00	0.31%	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$210,000.00	0.3% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$194,149.42	0.28% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$414,981.08	0.59% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$293,550.00	0.42%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$355,000.00	0.51% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$400,000.00	0.57% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$410,000.00	0.58% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$392,000.00	0.56% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$300,000.00	0.43% 0	\$0.00	NA 0
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$250,000.00	0.36% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.59% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.37% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$264,075.00	0.38% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$376,400.00	0.54% 0	\$0.00	NA 0
EECU	1	\$275,000.00	0.39% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.59% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$290,000.00	0.41% 0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$700,000.00	1% 0	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$568,800.00	0.81% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$328,000.00	0.47%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$389,000.00	0.55% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$656,500.00	0.94% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$352,000.00	0.5% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$470,845.68	0.67% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$175,750.00	0.25% 0	\$0.00	NA 0

1	\$210,000.00	0.3%	\$0.00	NA 0
1	\$298,677.20	0.43% 0	\$0.00	NA 0
1	\$175,000.00	0.25% 0	\$0.00	NA 0
1	\$417,000.00	0.59% 0	\$0.00	NA 0
2	\$780,511.18	1.11% 0	\$0.00	NA 0
4	\$1,240,700.00	1.77% 0	\$0.00	NA 0
1	\$417,000.00			NA 0
2	\$1,245,744.18	1.78% 0	\$0.00	NA 0
1	\$250,000.00	0.36% 0	\$0.00	NA 0
2	\$557,000.00	0.79% 0	\$0.00	NA 0
2	\$546,858.45	0.78% 0	\$0.00	NA 0
1	\$517,731.80	0.74% 0	\$0.00	NA 0
1	\$326,500.00			NA 0
1	\$279,761.97	0.4% 0	\$0.00	NA 0
1	\$411,678.20	0.59% 0	\$0.00	NA 0
1	\$301,651.65	0.43% 0	\$0.00	NA 0
1	\$532,642.89	0.76% 0	\$0.00	NA 0
1	\$417,000.00			
1	\$417,000.00	0.59%0	\$0.00	NA 0
1	\$252,000.00	0.36% 0	\$0.00	NA 0
2	\$647,000.00	0.92%	\$0.00	NA 0
1	\$279,000.00	0.4%	\$0.00	NA 0
1	\$360,000.00	0.51% 0	\$0.00	NA 0
1	\$296,000.00	0.42% 0	\$0.00	NA 0
1	\$174,228.98	0.25% 0	\$0.00	NA 0
1	\$368,400.00	0.53% 0	\$0.00	NA 0
1	\$312,000.00	0.44% 0	\$0.00	NA 0
	1	1 \$298,677.20 1 \$175,000.00 1 \$417,000.00 2 \$780,511.18 4 \$1,240,700.00 1 \$417,000.00 2 \$1,245,744.18 1 \$250,000.00 2 \$546,858.45 1 \$517,731.80 1 \$326,500.00 1 \$411,678.20 1 \$301,651.65 1 \$301,651.65 1 \$532,642.89 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00 1 \$360,000.00 1 \$360,000.00 1 \$360,000.00 1 \$368,400.00	1 \$298,677.20 0.43% 0 1 \$175,000.00 0.25% 0 1 \$417,000.00 0.59% 0 2 \$780,511.18 1.11% 0 4 \$1,240,700.00 1.77% 0 1 \$417,000.00 0.59% 0 2 \$1,245,744.18 1.78% 0 1 \$250,000.00 0.36% 0 2 \$546,858.45 0.78% 0 1 \$326,500.00 0.47% 0 1 \$326,500.00 0.47% 0 1 \$279,761.97 0.4% 0 1 \$301,651.65 0.43% 0 1 \$301,651.65 0.43% 0 1 \$417,000.00 0.59% 0 1 \$417,000.00 0.59% 0 1 \$252,000.00 0.36% 0 2 \$647,000.00 0.92% 0 1 \$279,000.00 0.4% 0 1 \$296,000.00 0.51% 0 1 \$360,000.00 0.51% 0 1 \$368,400.00 0.53% 0	1 \$298,677.20 0.43% 0 \$0.00 1 \$175,000.00 0.25% 0 \$0.00 1 \$417,000.00 0.59% 0 \$0.00 2 \$780,511.18 1.11% 0 \$0.00 4 \$1,240,700.00 1.77% 0 \$0.00 1 \$417,000.00 0.59% 0 \$0.00 2 \$1,245,744.18 1.78% 0 \$0.00 1 \$250,000.00 0.36% 0 \$0.00 2 \$557,000.00 0.79% 0 \$0.00 2 \$546,858.45 0.78% 0 \$0.00 1 \$326,500.00 0.47% 0 \$0.00 1 \$279,761.97 0.4% 0 \$0.00 1 \$331,651.65 0.43% 0 \$0.00 1 \$331,651.65 0.43% 0 \$0.00 1 \$417,000.00 0.59% 0 \$0.00 1 \$247,000.00 0.59% 0 \$0.00 1 \$247,000.00 0.59% 0 \$0.00 1 \$279,000.00 0.4% 0 \$0.00 1 \$2647,000.00 0.51% 0 \$0.00

1	\$347,000.00	0.49%	\$0.00	NA	0
1	\$417,000.00	0.59% 0	\$0.00	NA	0
1	\$365,000.00	0.52% 0	\$0.00	NA	0
2	\$646,464.61	0.92% 0	\$0.00	NA	0
1	\$417,000.00	0.59% 0	·	NA	0
2	\$467,682.94	0.67% 0	\$0.00	NA	0
1	\$260,000.00	0.37% 0		NA	0
1	\$417,000.00	0.59% 0	\$0.00	NA	0
1	\$417,000.00	0.59% 0	\$0.00	NA	0
1	\$417,000.00	0.59% 0		NA	0
1	\$208,685.73	0.3% 0	\$0.00	NA	0
1	\$392,366.00	0.56% 0	\$0.00	NA	0
1	\$183,496.10	0.26% 0	\$0.00	NA	0
4	\$1,104,000.00	1.57% 0	\$0.00	NA	0
1	\$282,000.00	0.4% 0	\$0.00	NA	0
2	\$618,400.00	0.88% 0	\$0.00	NA	0
1	\$400,000.00	0.57% 0	\$0.00	NA	0
1	6.417 ,000,00		\$0.00	NT 4	h
	\$417,000.00	0.59% 0			
1	\$225,000.00	0.32% 0	\$0.00	NA	0
1	\$225,000.00 \$400,000.00	0.32% 0 0.57% 0	\$0.00 \$0.00	NA NA	0
1 1 1	\$225,000.00	0.32% 0	\$0.00 \$0.00	NA NA	0
1	\$225,000.00 \$400,000.00 \$240,000.00 \$224,990.00	0.32% 0 0.57% 0 0.34% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	C C
1	\$225,000.00 \$400,000.00 \$240,000.00 \$224,990.00 \$285,000.00	0.32% 0 0.57% 0 0.34% 0 0.32% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	C C
1 1 1 1	\$225,000.00 \$400,000.00 \$240,000.00 \$224,990.00 \$285,000.00 \$417,000.00	0.32% 0 0.57% 0 0.34% 0 0.32% 0 0.41% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0
1 1 1	\$225,000.00 \$400,000.00 \$240,000.00 \$224,990.00 \$285,000.00	0.32% 0 0.57% 0 0.34% 0 0.32% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	C C C
1 1 1 1 1 1	\$225,000.00 \$400,000.00 \$240,000.00 \$224,990.00 \$285,000.00 \$417,000.00 \$288,000.00 \$248,898.55	0.32% 0 0.57% 0 0.34% 0 0.32% 0 0.41% 0 0.59% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	
1 1 1 1	\$225,000.00 \$400,000.00 \$240,000.00 \$224,990.00 \$285,000.00 \$417,000.00 \$288,000.00	0.32% 0 0.57% 0 0.34% 0 0.32% 0 0.41% 0 0.59% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	
1 1 1 1 1 1	\$225,000.00 \$400,000.00 \$240,000.00 \$224,990.00 \$285,000.00 \$417,000.00 \$288,000.00 \$248,898.55 \$2,973,646.47 \$285,000.00	0.32% 0 0.57% 0 0.34% 0 0.32% 0 0.41% 0 0.59% 0 0.41% 0 4.24% 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 NA NA	
1 1 1 1 1 1 1 9	\$225,000.00 \$400,000.00 \$240,000.00 \$224,990.00 \$285,000.00 \$417,000.00 \$288,000.00 \$248,898.55 \$2,973,646.47 \$285,000.00 \$277,392.02	0.32% 0 0.57% 0 0.34% 0 0.32% 0 0.41% 0 0.41% 0 0.35% 0 4.24% 0 0.41% 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 NA NA NA NA	
1 1 1 1 1 1 1 9	\$225,000.00 \$400,000.00 \$240,000.00 \$224,990.00 \$285,000.00 \$417,000.00 \$288,000.00 \$248,898.55 \$2,973,646.47 \$285,000.00	0.32% 0 0.57% 0 0.34% 0 0.32% 0 0.41% 0 0.59% 0 0.41% 0 4.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	
	1 2 1 1 1 1 1 1 1 4 1 2 2	1 \$417,000.00 1 \$365,000.00 2 \$646,464.61 1 \$417,000.00 2 \$467,682.94 1 \$260,000.00 1 \$417,000.00 1 \$417,000.00 1 \$208,685.73 1 \$392,366.00 1 \$183,496.10 4 \$1,104,000.00 1 \$282,000.00 2 \$618,400.00 1 \$400,000.00	1 \$417,000.00 0.59% 0 1 \$365,000.00 0.52% 0 2 \$646,464.61 0.92% 0 1 \$417,000.00 0.59% 0 2 \$467,682.94 0.67% 0 1 \$260,000.00 0.37% 0 1 \$417,000.00 0.59% 0 1 \$417,000.00 0.59% 0 1 \$417,000.00 0.59% 0 1 \$208,685.73 0.3% 0 1 \$392,366.00 0.56% 0 1 \$183,496.10 0.26% 0 4 \$1,104,000.00 1.57% 0 1 \$282,000.00 0.4% 0 2 \$618,400.00 0.88% 0 1 \$400,000.00 0.57% 0	1 \$417,000.00 0.59% 0 \$0.00 1 \$365,000.00 0.52% 0 \$0.00 2 \$646,464.61 0.92% 0 \$0.00 1 \$417,000.00 0.59% 0 \$0.00 2 \$467,682.94 0.67% 0 \$0.00 1 \$260,000.00 0.37% 0 \$0.00 1 \$417,000.00 0.59% 0 \$0.00 1 \$417,000.00 0.59% 0 \$0.00 1 \$417,000.00 0.59% 0 \$0.00 1 \$208,685.73 0.3% 0 \$0.00 1 \$392,366.00 0.56% 0 \$0.00 1 \$183,496.10 0.26% 0 \$0.00 4 \$1,104,000.00 1.57% 0 \$0.00 1 \$282,000.00 0.4% 0 \$0.00 2 \$618,400.00 0.88% 0 \$0.00 1 \$400,000.00 0.57% 0 \$0.00	1 \$417,000.00 0.59% 0 \$0.00 NA 1 \$365,000.00 0.52% 0 \$0.00 NA 2 \$646,464.61 0.92% 0 \$0.00 NA 1 \$417,000.00 0.59% 0 \$0.00 NA 2 \$467,682.94 0.67% 0 \$0.00 NA 1 \$260,000.00 0.37% 0 \$0.00 NA 1 \$417,000.00 0.59% 0 \$0.00 NA 1 \$392,366.00 0.56% 0 \$0.00 NA 1 \$183,496.10 0.26% 0 \$0.00 NA 1 \$183,496.10 0.26% 0 \$0.00 NA 1 \$282,000.00 0.4% 0 \$0.00 NA 1 \$282,000.00 0.4% 0 \$0.00 NA 1 \$400,000.00 0.57% 0 \$0.00 NA

PINNACLE CAPITAL MORTGAGE LLC					
PLAZA HOME MORTGAGE	1	\$199,500.00	0.28% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC, A CORPORATION	1	\$355,000.00	0.51% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$348,426.90	0.5% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$415,134.32	0.59% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$610,000.00	0.87% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$734,000.00	1.05% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$298,664.99	0.43% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$532,490.77	0.76% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$417,000.00	0.59% 0	\$0.00	NA 0
RENASANT BANK	1	\$293,000.00	0.42% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.45% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$365,000.00	0.52% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$333,450.00	0.48% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$557,000.00	0.79% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.59% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$230,000.00	0.33% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$280,000.00	0.4% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$290,487.00	0.41% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.59% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$340,634.39	0.49% 0	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$417,000.00	0.59% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$809,525.00	1.15% 0	\$0.00	
SUMMIT FUNDING INC	1	\$288,486.13	0.41% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$344,660.00	0.49%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$351,867.97	0.5% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$327,535.94	0.47% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$223,000.00	0.32% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$320,581.33	0.46% 0	\$0.00	NA 0

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	THE CAPE COD FIVE CENTS SAVINGS	2	\$677,000.00	0.97%	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$406,600.00	0.58%	\$0.00	NA 0
	THE PARK BANK	1	\$186,000.00	0.27%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$438,300.00	0.62%	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$300,000.00	0.43%	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$344,000.00	0.49%	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$647,500.00	0.92%	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$358,429.71	0.51%	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$339,000.00	0.48%	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$231,300.00	0.33%	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$297,682.66	0.42%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$280,000.00	0.4%	\$0.00	NA 0
	US MORTGAGE CORPORATION NE	1	\$312,500.00	0.45%	\$0.00	NA 0
	UW CREDIT UNION	3	\$1,011,051.44	1.44% (\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$354,000.00	0.5%	\$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES	1	\$415,181.08	0.59%	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$287,800.00	0.41%	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$393,259.70	0.6%	\$0.00	NA 0
Total		216	\$70,154,960.18	100%	\$0.00	0
3138WGEG5	IST COMMUNITY CREDIT UNION	1	\$90,950.00	0.21%	\$0.00	NA 0
	IST UNITED SERVICES CREDIT UNION	1	\$87,627.57	0.2%	\$0.00	NA 0
	ACADEMY MORTGAGE CORP	1	\$99,576.79	0.23%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$979,785.13	2.27%		
		1	\$93,104.29	0.22%	\$0.00	NA 0

ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC					
ADVISORS CAPITAL, INC. (22348)	1	\$85,000.00	0.2% 0	\$0.00	NA 0
AFFILIATED BANK	2	\$206,622.96	0.48% 0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$199,149.85	0.46% 0		
ALCOVA MORTGAGE LLC - COR	1	\$87,979.85	0.2% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,572.49	0.23% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$93,936.69	0.22% 0	\$0.00	NA 0
AMERIANA BANK	1	\$101,000.00	0.23% 0	1 1	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	+	\$108,750.00	0.25% 0		
AMERICAN FINANCIAL RESOURCES, INC	2	\$183,900.00	0.43% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$193,820.00	0.45% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$105,000.00	0.24% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$102,000.00	0.24% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.24% 0	\$0.00	NA 0
AMERIS BANK	1	\$89,615.24	0.21% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$104,198.09	0.24% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$102,049.83	0.24% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$87,000.00	0.2% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,850.00	0.22% 0	\$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.21% 0	\$0.00	NA 0
ARVEST BANK	2	\$202,160.00	0.47% 0	\$0.00	NA 0
ASHEVILLE SAVINGS BANK	1	\$107,040.42	0.25% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$761,810.12	1.76% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$86,925.00	0.2% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,682.00	0.68% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$99,200.00	0.23% 0	\$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$99,562.02	0.23% 0	\$0.00	NA 0

BANCO SANTANDER PR	1	\$103,818.75	0.24%	\$0.00	NA	0
BANK OF ENGLAND	1	\$96,500.00	0.22%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3 2	\$203,136.43	0.47%	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$103,559.85	0.24%	\$0.00	NA	0
BANK SNB	1	\$103,000.00	0.24%	\$0.00	NA	0
BANKUNITED, N.A	1	\$106,796.10	0.25%	\$0.00	NA	0
BANNER BANK	3	\$273,100.00	0.63%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$94,393.87	0.22%	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$94,000.00	0.22%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,700.00	0.24%	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$86,250.00	0.2%	\$0.00		_
BLUELEAF LENDING LLC	1	\$104,560.10	0.24%	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$201,725.00	0.47%	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$199,700.00	0.46%	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$91,500.00	0.21%	\$0.00	NA	0
BORDER STATE BANK	1	\$100,800.00	0.23%	\$0.00	NA	0
BREMER BANK, NA	1	\$99,572.49	0.23%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.72%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.25%	\$0.00	NA	0
BUCKEYE STATE CREDIT UNION	1	\$98,568.16	0.23%	\$0.00	NA	. 0
C.U. MORTGAGE SERVICES, INC	1	\$96,200.00	0.22%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,600.00	0.24%	\$0.00	NA	0
CASHCALL MORTGAGE	6	\$601,439.00	1.39%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	E 1	\$94,597.94	0.22%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$98,000.00	0.23%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$87,400.00	0.2%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$95,585.44	0.22%	\$0.00	NA	0
CENTRAL BANK OF MOBERLY	1	\$93,919.54	0.22%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$99,750.00	0.23%	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$85,800.00	0.2%	\$0.00	NA	0
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES,	1	\$102,500.00	0.24%	\$0.00	NA	.0

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CHARTWAY FEDERAL CREDIT UNION	1	\$103,555.39	0.24%	0	\$0.00	NA	. 0
CHEMICAL BANK	2	\$190,513.87	0.44%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$213,400.00	0.49%		\$0.00		П
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$99,581.04	0.23%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$93,000.00	0.22%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,300.00	0.25%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$99,367.89	0.23%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$95,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY BANK OF MARSHALL	1	\$99,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$205,382.44	0.48%	0	\$0.00	NA	.0
COMMUNITY MORTGAGE CORPORATION - CO	3	\$271,109.41	0.63%	0	\$0.00	NA	. 0
COMMUNITY STATE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$103,500.00	0.24%		\$0.00		П
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,200.00	0.23%		\$0.00		
CONSUMERS CREDIT UNION	3	\$298,899.13	0.69%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION - COR	1	\$100,000.00	0.23%		\$0.00		
CORNERSTONE HOME LENDING, INC	3	\$310,555.91	0.72%	0	\$0.00	NA	O
CREDIT UNION OF AMERICA	1	\$98,572.49	0.23%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA	. 0
CROGHAN COLONIAL BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,800.00	0.2%	0	\$0.00	NA	O
CUSO MORTGAGE CORPORATION	1	\$93,300.00	0.22%	0	\$0.00	NA	. 0
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILIITY COMPANY	1	\$95,896.55	0.22%	0	\$0.00	NA	0
	1	\$108,334.87	0.25%	0	\$0.00	NA	.0

DESCO FEDERAL CREDIT UNION						
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$403,500.00	0.93% 0	\$0.00	NA	0
DFCU FINANCIAL	5	\$503,950.00	1.17% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$109,800.00	0.25% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,555.62	0.24% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$102,000.00	0.24% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$103,100.00	0.24% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,500.00	0.23% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$207,131.45	0.48% 0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$88,615.66	0.2% 0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$93,199.85	0.22% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,168.00	0.7% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N. A CORPORATION	A, 1	\$96,000.00	0.22% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$108,000.00	0.25% 0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$101,000.00	0.23% 0	\$0.00		
FBC MORTGAGE, LLC	3	\$314,650.00	0.73% 0	\$0.00	NA	0
FBT MORTGAGE	1	\$87,229.26	0.2% 0	\$0.00	NA	
FIDELITY BANK	1	\$104,400.00		\$0.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$182,968.14	0.42% 0	\$0.00		
FINANCE OF AMERICA	2	\$209,533.62	0.48% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$86,400.00	0.2% 0	\$0.00		
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.23% 0	\$0.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,589.97	0.23% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$304,600.00	0.7% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$96,000.00	0.22% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	. 1	\$103,802.88		\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00				
FIRST INTERNATIONAL BAN & TRUST	K 1	\$86,500.00	0.2% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$202,764.71	0.47% 0	\$0.00	NA	0

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FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.23%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$213,800.00	0.49% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$100,000.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$187,212.36	0.43% 0	\$0.00	NA 0
FIRST OPTION LENDING, LLC	1	\$85,500.00	0.2% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$105,037.13	0.24% 0	\$0.00	NA 0
FIRST STATE BANK	3	\$315,200.00	0.73% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$99,572.49	0.23% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,174.21	0.45% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,000.00	0.25% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$190,656.78	0.44% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,000.00	0.23% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$208,504.90	0.48% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$85,826.19	0.2% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$212,804.10	0.49%	\$0.00	NA 0
GECU	1	\$99,294.91	0.23% 0	\$0.00	NA 0
GMFS, LLC	2	\$188,572.49	0.44% 0	\$0.00	NA 0
GREENWAY FUNDING GROUP, INC	1	\$97,589.42	0.23%	\$0.00	NA 0
GREER STATE BANK	1	\$94,000.00	0.22% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$289,086.37	0.67%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$186,500.00	0.43% 0	\$0.00	NA 0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$101,050.00	0.23%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$102,509.88	0.24% 0	\$0.00	NA 0
HNB FIRST BANK	1	\$86,133.92	0.2% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$107,610.00	0.25% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$104,101.49	0.24% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$507,855.62	1.17% 0	\$0.00	NA 0
HOMEFIELD CREDIT UNION	1	\$85,000.00	0.2% 0	\$0.00	NA 0
HOMETRUST BANK	1	\$86,628.07	0.2% 0	\$0.00	NA 0
	1	\$106,691.92	0.25% 0	\$0.00	

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	METRUST MORTGAGE MPANY						
HON	OR BANK	1	\$107,395.13	0.25%	\$0.00	NA	0
	OSON VALLEY FEDERAL DIT UNION	1	\$107,533.62	0.25%	\$0.00	NA	0
	RIABANK MORTGAGE IPANY	1	\$87,623.79	0.2%	\$0.00	NA	0
IDA UNI	HO CENTRAL CREDIT ON	1	\$107,000.00	0.25%	\$0.00	NA	0
CRE	IISSISSIPPI VALLEY DIT UNION, A PORATION	1	\$92,800.00	0.21%	\$0.00	NA	0
INL	ANTA MORTGAGE INC	1	\$99,568.16	0.23%	\$0.00	NA	0
	ERFIRST MORTGAGE IPANY	1	\$91,610.64	0.21%	\$0.00	NA	0
IQ C	REDIT UNION	1	\$92,598.40	0.21%	0 \$0.00	NA	0
	WENTWORTH HOME DING, INC CONV	1	\$96,000.00	0.22%	\$0.00	NA	0
	FERSON BANK OF SOURI	1	\$89,900.00	0.21%	\$0.00	NA	0
	ESTOWN BANK & TRUST IPANY OF J	3	\$303,272.49	0.7%	\$0.00	NA	0
KEA UNI	RNEY FEDERAL CREDIT ON	1	\$88,447.65	0.2%	\$0.00	NA	0
LAK UNI	E MICHIGAN CREDIT ON	7	\$661,143.42	1.53%	\$0.00	NA	0
LAN	IDMARK CREDIT UNION	1	\$97,412.84	0.23%	\$0.00	NA	0
LIBI	ERTY BANK	1	\$99,135.15	0.23%	0 \$0.00	NA	0
LIBI UNI	ERTY FIRST CREDIT ON	1	\$87,619.98	0.2%	\$0.00	NA	0
	ERHILL CREDIT UNION	2	\$205,517.85	0.48%	0 \$0.00	NA	0
MEN UNI	MBERS CHOICE CREDIT ON	1	\$109,136.16	0.25%	\$0.00	NA	0
MEN UNI	MBERS FIRST CREDIT ON	1	\$96,581.12	0.22%	\$0.00	NA	0
MIC	HIGAN MUTUAL, INC	1	\$99,568.16	0.23%	0.00		_
MID	LAND STATES BANK	4	\$388,092.43	0.9%	0 \$0.00	NA	0
MID	WEST BANK N.A	1	\$99,847.95	0.23%	0 \$0.00	NA	0
	NESOTA VALLEY ERAL CREDIT UNI	1	\$91,000.00	0.21%	\$0.00	NA	0
MIS: UNI	SION FEDERAL CREDIT ON	2	\$191,867.85	0.44%	\$0.00	NA	0
MOI	NROE BANK & TRUST	4	\$386,140.65	0.89%	\$0.00	NA	0
	RIA DEVELOPMENT INC., ARIZONA	1	\$104,555.62	0.24%	\$0.00	NA	0
	RTGAGE SOLUTIONS OF ORADO, LLC	2	\$189,000.00	0.44%	\$0.00	NA	0

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	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY COR	1	\$102,555.21	0.24% 0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$92,079.42	0.21% 0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$98,572.49				П
	MUFG UNION BANK, N.A	1	\$106,891.07	0.25% 0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$108,000.00				
	MYCUMORTGAGE, LLC	1	\$106,041.69	0.25% 0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1					t t
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,400.00	0.22% 0	\$0.00		
	NATIONS DIRECT MORTGAGE, LLC	1	\$101,625.00	0.24% 0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$200,705.98	0.46% 0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$100,767.37	0.23% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$96,739.61	0.22% 0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$209,600.00	0.48% 0	\$0.00	NA	0
	NSWC FEDERAL CREDIT UNION	1	\$92,500.00	0.21% 0	\$0.00	NA	0
	OCMBC, INC	1	\$104,546.57	0.24% 0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$182,000.00	0.42% 0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.23% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$99,468.59	0.23% 0	\$0.00	NA	0
	ORANGE COUNTY ' S CREDIT UNION	1	\$85,000.00				
	ORIGIN BANK	2	\$190,374.34	0.44% 0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	4.05.05.5	0.24% 0			
	PALMETTO STATE BANK	1	\$95,000.00	0.22% 0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$107,542.93				
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$501,937.00	1.16% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY	1	\$104,152.83	0.24% 0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,640.27	0.2% 0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$100,000.00	0.23% 0	\$0.00	NA	0
	PARTNER COLORADO CREDIT	1	\$86,500.00	0.2% 0	\$0.00		
•	•		•	•	•	•	

UNION					
PARTNERS FEDERAL CREDIT UNION	1	\$99,152.34	0.23%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$101,000.00	0.23% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$105,551.39	0.24% 0	\$0.00	NA 0
PETEFISH, SKILES AND CO. BANK	1	\$103,644.36	0.24% 0	\$0.00	NA 0
PINNACLE BANK (25055)	1	\$91,200.00	0.21% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$106,248.43	0.25%	\$0.00	NA 0
PIONEER BANK	2	\$212,551.11	0.49% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$92,008.95	0.21% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$218,689.57	0.51% 0	i	
PLAZA HOME MORTGAGE	5	,	1.18% 0	1	
PREFERRED CREDIT UNION	1	\$104,300.00	0.24% 0	i	
PREMIA MORTGAGE, LLC	1	\$94,610.00	0.22% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.23% 0	\$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$96,600.00	0.22% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$92,013.23	0.21% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$100,000.00	0.23% 0	\$0.00	NA 0
RCB BANK	2	\$182,896.80	0.42% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$99,572.49	0.23% 0	\$0.00	NA 0
RENASANT BANK	1	\$87,619.98	0.2% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,135.15	0.23% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$99,568.16	0.23% 0	\$0.00	NA 0
RIVER CITIES BANK	2	\$194,474.60	0.45% 0	\$0.00	NA 0
RIVER REGION CREDIT UNION	1	\$97,575.63	0.23% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$106,500.00	0.25% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$275,530.00	0.64% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$92,500.00	0.21% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,750.00	0.23% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$84,003.25	0.19% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	4	\$401,827.82	0.93%	\$0.00	NA 0

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,127.19	0.44%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$189,195.90	0.44% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$103,550.89	0.24% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$94,400.00	0.22% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$191,000.00	0.44% 0		NA 0
SOUTH STATE BANK	3	\$274,608.84	0.64% 0	\$0.00	NA 0
SOUTHERN HOME MORTGAGE CORP	1	\$95,593.71	0.22% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES, INC	2	\$197,983.56	0.46% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$274,350.00	0.63% 0	\$0.00	NA 0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$94,593.87	0.22% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.22% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$186,500.00	0.43% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	2	\$199,149.28	0.46% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$102,000.00	0.24% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH127	1	\$88,000.00	0.2% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$292,611.37	0.68% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$95,099.90	0.22% 0	\$0.00	NA 0
STEARNS LENDING INC	6	\$593,632.07	1.37% 0	\$0.00	NA 0
STEARNS LENDING, LLC	6	\$570,797.68	1.32% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$199,061.98	0.46% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$190,136.03	0.44% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$301,812.82	0.7% 0	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$414,533.62	0.96% 0	\$0.00	NA 0
TD BANK, N.A	6	\$599,502.49	1.39% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$87,000.00	0.2% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,000.00	0.23% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$104,000.00	0.24% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.2% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$105,000.00	0.24% 0	\$0.00	NA 0
TOTALBANK	1	\$100,000.00	0.23% 0	\$0.00	NA 0

3138WGEH3	CONSUMERS CREDIT UNION	1	\$114,119.74	1.72% 0	\$0.00	NA	0
Total		441	\$43,228,317.96	100% 0	\$0.00		0
Total	Unavailable	2	\$170,500.00	0.44% 0	\$0.00	NA	-
	YUKON NATIONAL BANK	1	\$100,000.00	0.23% 0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,888.46	0.22% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$86,084.13	0.2% 0	\$0.00	NA	0
-	WISCONSIN RIVER BANK	3	\$294,855.62	0.68% 0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$91,602.71	0.21% 0	\$0.00	NA	
<u> </u>	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC CO	1	\$104,555.62	0.24% 0	\$0.00	NA	-
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,623.79	0.2% 0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	2	\$180,615.24	0.42% 0	\$0.00	NA	C
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$92,602.41	0.21% 0	\$0.00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$464,931.61	1.08% 0	\$0.00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,425.41	0.25% 0	\$0.00	NA	(
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,821.49	0.23% 0	\$0.00	NA	(
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$103,559.85	0.24% 0	\$0.00	NA	(
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$84,640.27	0.2% 0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	1	\$88,436.26	0.2% 0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$108,053.35	0.25% 0	\$0.00	NA	(
	UNION BANK AND TRUST COMPANY	2	\$202,800.00	0.47% 0	\$0.00	NA	(
	TRUSTONE FINANCIAL	1	\$90,000.00	0.21% 0	\$0.00	NA	(
	TRIDENT MORTGAGE COMPANY LP	1	\$94,646.25	0.22% 0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$100,413.84	0.23% 0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	39	\$6,175,861.78	93.03% 0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$193,494.20	2.91% 0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$155,304.57	2.34% 0	\$0.00	NA
Total		42	\$6,638,780.29	100% 0	\$0.00	0
		 		<u> </u>		
3138WGEJ9	QUORUM FEDERAL CREDIT UNION	4	\$678,924.83	10.82% 0	\$0.00	NA
	Unavailable	37	\$5,595,873.49	89.18% 0	\$0.00	NA (
Total		41	\$6,274,798.32	100% 0	\$0.00	
						
3138WGEK6	ALLIED MORTGAGE GROUP, INC	1	\$219,566.80	8.95% 0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$266,953.84	10.88% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,477.88	7.11% 0	\$0.00	NA
	MORTGAGE NOW INC	1	\$260,371.85	10.61% 0	\$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,631.82	10.22% 0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,000.00	7.95% 0	\$0.00	NA
	STEARNS LENDING INC	1	\$267,064.94	10.89% 0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$357,714.17	14.58% 0	\$0.00	NA (
	TOWNE MORTGAGE COMPANY	1	\$186,183.21	7.59% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$275,085.68	11.22% 0	\$0.00	NA
Total		10	\$2,453,050.19	100% 0	\$0.00	0
3138WGEL4	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,244.59	11.54% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$230,022.37	9.78% 0	\$0.00	NA
	FIRST STATE BANK	1	\$168,258.20	7.16% 0	\$0.00	NA (
	FRANKLIN FIRST FINANCIAL, LTD	1	\$403,138.35	17.15% 0	\$0.00	NA (
	GUARDIAN MORTGAGE COMPANY, INC	1	\$159,315.98	6.78% 0	\$0.00	NA (
	JEFFERSON BANK OF MISSOURI	1	\$180,950.00	7.7% 0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA	1	\$181,229.74	7.71% 0	\$0.00	NA

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	TRIDENT HOME LOANS					
	MORTGAGE CENTER LLC	1	\$170,600.00	7.26% 0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$176,967.82	7.53% 0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$226,019.73	9.61% 0	\$0.00	NA
	ZIA CREDIT UNION	1	\$183,046.11	7.78% 0	\$0.00	NA
Total		11	\$2,350,792.89	100% 0	\$0.00	
3138WGEM2	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$211,120.11	0.43% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$707,566.80	1.44% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$480,955.87	0.98% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$291,262.10	0.59% 0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$311,675.34	0.63% 0	\$0.00	NA
	AMERICASH,A CORPORATION	1	\$234,005.45	0.48% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$455,500.00	0.93% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$276,847.07	0.56% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$591,314.06	1.2% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$415,252.97	0.84% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$555,885.02	1.13% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$272,692.28	0.55% 0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$252,149.35	0.51% 0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$680,327.67	1.38% 0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$201,956.64	0.41% 0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$462,112.57	0.94% 0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$204,647.75	0.42% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$804,707.74	1.64% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,393,989.17	2.84% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$283,793.83	0.58% 0	\$0.00	NA
	CASHCALL MORTGAGE	12	\$4,014,111.38	8.17% 0	\$0.00	NA

COASTAL LENDING GROUP, LLC	1	\$298,730.35	0.61%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$224,066.88	0.46%	0 \$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$511,348.67	1.04%	0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$756,750.92	1.54%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,074.11	0.45%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$433,500.00	0.88%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$367,500.00	0.75%	0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$247,817.97	0.5%	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$199,214.11	0.41%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$223,111.87	0.45%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.85%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$504,085.74	1.03%	0 \$0.00	NA 0
FINANCE OF AMERICA	3	\$781,696.87	1.59%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$485,398.82	0.99%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,190,366.38	2.42%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$203,145.34	0.41%	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$810,505.94	1.65%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$997,060.56	2.03%	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$397,000.00	0.81%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$215,250.00	0.44%	0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$220,500.00	0.45%	0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,449.03	0.79%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,784,877.60	3.63%	0 \$0.00	
GEO-CORP, INC	1	\$362,490.41	0.74%	0 \$0.00	NA 0
	1	\$297,734.58	0.61%	90.00	NA 0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM						
GOOGAIN INC A CORPORATION	1	\$330,000.00	0.67%	\$0.00	NA	0
GOOGAIN, INC	1	\$376,865.63	0.77%	\$0.00	NA	0
GOOGAIN, INC.A CORPORATION	1	\$363,455.26	0.74%	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$413,465.22	0.84%	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$230,022.37	0.47%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$264,000.00	0.54%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$558,742.67	1.14%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$415,235.19	0.84%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$610,750.00	1.24%	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$395,834.66	0.81%	\$0.00	NA	o
KINECTA FEDERAL CREDIT UNION	1	\$413,243.66	0.84%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,329,224.26	2.7%	\$0.00	NA	0
LEADER BANK N.A	3	\$669,625.66	1.36%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$448,095.53	0.91%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$491,422.74	1% (\$0.00	NA	O
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,000.00	0.44%	\$0.00	NA	o
MOUNTAIN AMERICA CREDIT UNION	1	\$374,706.71	0.76%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$704,274.58	1.43%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$504,377.64	1.03%	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$363,785.02	0.74%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$862,188.86	1.75%	\$0.00	NA	0
NUVISION FCU	1	\$250,000.00	0.51%	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$315,000.00	0.64%	\$0.00	NA	0
OHANA PACIFIC BANK	1	\$621,801.03	1.26%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$209,129.08	0.43%	\$0.00	NA	0

PARKSIDE LENDING LLC	4	\$1,411,055.73	2.87% 0	\$0.00	NA 0
PC MORTGAGE	1	\$271,856.26	0.55% 0	\$0.00	NA 0
PEOPLES BANK - BELLEVUE	1	\$230,041.99	0.47% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$342,544.13	0.7% 0	\$0.00	NA 0
PINNACLE CAPITAL	2	\$601,220.57	1.22% 0	\$0.00	
MORTGAGE LLC		. ,			
PRIMARY CAPITAL MORTGAGE, LLC	1	\$348,533.66	0.71% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$264,759.40	0.54% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$247,500.00	0.5% 0	\$0.00	NA 0
RENASANT BANK	1	\$216,523.29	0.44% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.85% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$459,604.19	0.93%	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$222,191.87	0.45% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$203,145.34	0.41% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.46% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$315,000.00	0.64% 0		
STANDARD PACIFIC MORTGAGE	1	\$332,166.00	0.68% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$213,710.01	0.43% 0	\$0.00	NA 0
STEARNS LENDING INC	5	·	2.68% 0		NA 0
STEARNS LENDING, LLC	1	\$255,000.00	0.52% 0		NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$364,000.00	0.74% 0		NA 0
STONGATE MORTGAGE	1	\$240,000.00	0.49% 0	\$0.00	NA 0
SUMMIT BANK & TRUST	1	\$234,005.45	0.48% 0		NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$200,166.41	0.41% 0		NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.41% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,235.18	0.84% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$235,270.21	0.48% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$534,905.35	1.09% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,500.00	0.41% 0	\$0.00	NA 0

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	WATERMARK CAPITAL INC	1	\$432,480.49	0.88% 0	\$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$390,357.71	0.79% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$236,345.25	0.48% 0	\$0.00	NA 0
	WILSHIRE BANK	1	\$203,153.97	0.41% 0		NA 0
Total		167	\$49,156,615.79	100% 0	\$0.00	0
		\vdash				
3138WGEN0	ACADEMY MORTGAGE CORPORATION	7	\$1,974,900.00			NA 0
	BANK OF THE OZARKS	1	\$284,905.00	1.14% 0		NA 0
	BROKER SOLUTIONS INC	1	\$320,500.00	1.29% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$948,600.00	3.81% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	1.37% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	39	\$13,154,832.71	52.84% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$444,982.00	1.79% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,191,176.01	12.82% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	16	\$4,235,507.72	17.01% 0	\$0.00	NA 0
Total		83	\$24,895,403.44	100% 0	\$0.00	0
3138WGEP5	A1 MORTGAGE GROUP, LLC	1	\$364,300.00	0.36% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$254,518.26	0.25% 0	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$238,973.98	0.24% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,600.00	0.24% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$331,092.81	0.33% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,015.42	0.23% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE , LLC , A CALIFORNIA LIMITED LIA	1	\$204,114.74	0.2% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.2% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$600,000.00	0.59% 0	\$0.00	NA 0
	AMERICASH., A CORPORATION	1	\$266,842.68	0.26% 0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$328,574.94	0.33% 0	\$0.00	NA 0
		1	\$222,000.00	0.22% 0	\$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION					
ANGEL OAK HOME LOANS LLC	1	\$260,210.44	0.26% 0	\$0.00	NA 0
ANZ GUAM, INC	1	\$207,030.06	0.21% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$243,000.00	0.24% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,000.00	0.21% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$298,000.00	0.3% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$369,600.00	0.37% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$327,561.99	0.32% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$805,567.07	0.8% 0	\$0.00	NA 0
BANK MUTUAL	1	\$211,881.05	0.21% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$632,774.00	0.63% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,971,585.85	1.96% 0	\$0.00	NA 0
BANNER BANK	2	\$512,567.14	0.51% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$393,500.00	0.39% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$565,849.05	0.56% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$199,841.99	0.2% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$199,136.33	0.2% 0	\$0.00	NA 0
BNC NATIONAL BANK - COR	1	\$262,384.82	0.26% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$600,000.00	0.59% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.41% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$649,136.33	0.64% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.62% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$298,000.00	0.3% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$670,701.00	0.67% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$204,000.00	0.2% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$503,500.00	0.5% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$665,920.41	0.66% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$301,750.00	0.3% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$651,500.00	0.65% 0	\$0.00	NA 0

CHARTERBANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	2	\$476,366.02	0.47% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,207,456.33	1.2% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$226,213.00	0.22% 0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$210,000.00	0.21% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,700.00	0.28% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$278,305.53	0.28% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$215,000.00	0.21% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE	1	\$260,000.00	0.26% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$283,130.02	0.28% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0
COUNTY BANK	1	\$228,000.00	0.23% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,584.24	0.23% 0			
DEERE EMPLOYEES CREDIT UNION	2	\$615,225.84	0.61% 0	\$0.00	NA	0
DEERWOOD BANK	1	\$327,393.75	0.32% 0	\$0.00	NA	0
DFCU FINANCIAL	5	†	1.19% 0			_
DHI MORTGAGE COMPANY LTD	1	\$268,802.17	0.27%			
DIRECTORS FINANCIAL GROUP - COR	1	\$415,217.28	0.41% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$331,972.22	0.33% 0	\$0.00) NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$280,000.00	0.28% 0	\$0.00	NA	. C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$788,058.60	0.78% 0	\$0.00) NA	C
EAGLEBANK , A CORPORATION	1	\$472,969.33	0.47% 0	\$0.00	NA	(
EMC HOLDINGS LLC	1	\$199,873.86	0.2% 0	\$0.00	NA	.[
EMORTGAGE MANAGEMENT LLC	1	\$205,128.17	0.2% 0	\$0.00	NA	(
ENVOY MORTGAGE, LTD	1	\$231,500.00	0.23% 0	\$0.00	NA	.[
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	1	\$250,933.50	0.25% 0		1	+
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EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$288,785.03	0.29%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,068.93	0.22%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,097,245.72	1.09%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$219,200.00	0.22%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$264,000.00	0.26%	\$0.00	NA	0
FARMINGTON BANK	1	\$215,000.00	0.21%	\$0.00	NA	0
FIDELITY BANK	1	\$417,000.00	0.41%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,844,710.37	1.83%	\$0.00	NA	0
FINANCE OF AMERICA	1	\$406,255.76	0.4%	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$475,000.00	0.47%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$264,353.47	0.26%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$301,107.21	0.3%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$485,000.00	0.48%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$262,525.00	0.26%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$316,654.17	0.31%	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$374,392.56	0.37%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$261,875.65	0.26%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$393,000.00	0.39%	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$523,850.00	0.52%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.4%	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$232,013.90	0.23%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$394,324.07	0.39%	\$0.00	NA	0
FIRST STATE BANK	1	\$226,500.00	0.22%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$879,600.00	0.87%	\$0.00	NA	0
FIRST WESTERN TRUST BANK - COR	1	\$307,696.05	0.31%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,920,014.56	1.9%	\$0.00	NA	0
FIRSTRUST BANK	2	\$513,782.11	0.51%	\$0.00	NA	0

FULTON BANK, N.A	1	\$253,898.82	0.25% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$237,000.00	0.24% 0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$365,415.17	0.36% 0	\$0.00	NA 0
GREENWAY FUNDING GROUP, INC	1	\$278,000.00	0.28%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$250,000.00	0.25%	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$576,574.27	0.57%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$276,005.00	0.27%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,712,108.16	2.69% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$237,257.00	0.24%	\$0.00	NA 0
HOMETOWN BANK	1	\$296,000.00	0.29% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$200,000.00	0.2% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$210,800.00	0.21%	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,111.25	0.21%	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.2%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$642,323.36	0.64% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$295,717.45	0.29% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$250,000.00	0.25%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$159,354.15	0.16% 0	\$0.00	NA 0
JG WENTWORTH HOME LENDING , INC	1	\$202,235.73	0.2%	\$0.00	NA 0
JMAC LENDING, INC	1	\$261,864.27	0.26% 0	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$374,518.74	0.37% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$224,500.00	0.22% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$398,272.65	0.39% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$333,528.02	0.33% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$458,959.75	0.46% 0	\$0.00	NA 0

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LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$1,095,297.39	1.09%	0 \$0	0.00 N	ΙA	0
LEADER BANK N.A	1	\$382,000.00	0.38%	0 \$0	0.00 N	A(0
LEADERONE FINANCIAL CORPORATION	1	\$270,000.00	0.27%			ſΑ	
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$241,600.00	0.24%	0 \$0	0.00 N	ſΑ	0
LOANSTAR HOME LENDING	1	\$398,289.96	0.39%	0 \$0	0.00 N	A	0
M/I FINANCIAL, LLC	1	\$222,300.00	0.22%	0 \$0	0.00 N	A	0
MALVERN FEDERAL SAVINGS BANK	1	\$203,500.00	0.2%	0 \$0	0.00 N	ſΑ	0
MEMBERS CHOICE CREDIT UNION	1	\$249,600.00	0.25%	0 \$0	0.00 N	ſΑ	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$230,000.00	0.23%	0 \$0	0.00 N	A	0
METROPOLITAN BANK	1	\$406,238.11	0.4%	0 \$0	0.00 N	Α	0
MICHIGAN MUTUAL, INC	1	\$270,000.00	0.27%	0 \$0		A	-
MIDLAND STATES BANK	3	\$869,400.00	0.86%	0 \$0	0.00 N	Α	0
MISSION FEDERAL CREDIT UNION	1	\$365,800.00	0.36%	0 \$0		A	Щ
MONARCH BANK	1	\$504,760.81	0.5%	0 \$0	0.00 N	A(0
MORTGAGE 1 INCORPORATED	1	\$212,000.00	0.21%	0 \$0	0.00 N	A(0
MORTGAGENETWORK	2	\$624,000.00	0.62%	0 \$0	0.00 N	A	0
MOUNTAIN RIVER CREDIT UNION	1	\$271,844.62	0.27%	0 \$0	0.00 N	ſΑ	0
MOVEMENT MORTGAGE, LLC	11	\$3,054,935.95	3.03%	0 \$0	0.00 N	Α	0
MSA MORTGAGE LLC	1	\$297,336.28	0.29%	0 \$0	0.00 N	A	0
MUFG UNION BANK, N.A	1	\$356,800.00	0.35%	0 \$0	0.00 N	A(0
NATIONS DIRECT MORTGAGE, LLC	1	\$330,000.00	0.33%	0 \$0	0.00 N	ſΑ	0
NATIONS RELIABLE LENDIING LLC	1	\$347,243.97	0.34%	0 \$0	0.00 N	ſΑ	0
NEEDHAM BANK	1	\$517,500.00	0.51%	0 \$0	0.00 N	Α	0
NEVADA STATE BANK	1	\$238,864.03	0.24%	0 \$0	0.00 N	Α	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$246,700.00	0.24%	0 \$0	0.00 N	ſΑ	0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,209,915.66	1.2%	0 \$0	0.00 N	ΙA	0
NORTHERN HILLS FCU	1	\$220,000.00	0.22%	0 \$0	0.00 N	A	0
NORTHPOINTE BANK	1	\$332,865.17	0.33%	0 \$0	0.00 N	Α	0
OLD NATIONAL BANK	1	\$417,000.00	0.41%	0 \$0	0.00 N	A(0
ORIGIN BANK	1	\$338,546.47	0.34%	0 \$0	0.00 N	Α	0
ORNL FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0 \$0	0.00 N	ſΑ	0
PACIFIC BAY LENDING GROUP	3	\$1,117,900.00	1.11%	0 \$0	0.00 N	ſΑ	0

PACIFIC UNION FINANCIAL LLC	1	\$200,157.91	0.2%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$283,557.03	0.28%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA	1	\$229,016.73	0.23% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATIO	1	\$226,268.66	0.22% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$219,059.48	0.22%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$225,100.00	0.22% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$415,199.25	0.41% 0	\$0.00	NA 0
PC MORTGAGE	1	\$388,315.84	0.39% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$268,828.40	0.27% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,419,275.54	2.4% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$320,125.56	0.32% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.2%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,370.15	0.39% 0	\$0.00	NA 0
PRIME SOURCE MORTGAGE, INC	2	\$435,469.34	0.43%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$415,270.60	0.41%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,230,500.13	1.22% 0	\$0.00	NA 0
R M C MORTGAGE CORPORATION	1	\$328,009.39	0.33% 0	\$0.00	NA 0
R P FUNDING INC	4	\$954,755.50	0.95% 0	\$0.00	NA 0
RANLIFE, INC	3	\$840,903.87	0.83% 0	\$0.00	NA 0
RCB BANK	1	\$310,679.57	0.31% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$872,413.59	0.87% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO COR	1	\$249,906.53	0.25%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$275,827.70	0.27% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$298,704.49	0.3% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$428,000.00	0.42% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$576,499.68	0.57% 0	\$0.00	NA 0
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ROYAL PACIFIC FUNDING CORP	1	\$248,920.41	0.25% 0	\$0.00	NA 0
RPM MORTGAGE INC	2	\$547,659.43	0.54% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,815.00	0.13% 0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$494,231.01	0.49% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$402,000.00	0.4% 0	\$0.00	NA 0
SANTANDER BANK, N.A	3	\$698,394.49	0.69% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$287,269.10	0.28% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$266,250.00	0.26% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$286,900.00	0.28% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$281,611.00	0.28% 0	\$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$211,538.84	0.21% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$200,000.00	0.2%	\$0.00	NA 0
SOUTH STATE BANK	2	\$654,193.76	0.65% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$300,000.00	0.3% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$415,129.37	0.41% 0	\$0.00	NA 0
STEARNS LENDING INC	6	\$1,542,194.61	1.53% 0	\$0.00	NA 0
STEARNS LENDING, LLC	8	\$2,978,000.00	2.95% 0	\$0.00	NA 0
SUMMIT FUNDING INC	3	\$761,144.24	0.75% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$280,250.00	0.28% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$262,431.75	0.26% 0		NA 0
SWBC MORTGAGE CORPORATION	2	\$703,379.90	0.7% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$366,500.00	0.36% 0	\$0.00	NA 0
TD BANK, N.A	7	\$2,389,939.09	2.37% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,144.98	0.2% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$268,845.72	0.27% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$224,000.00	0.22% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$233,995.35	0.23%	\$0.00	NA 0

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	TROPICAL FINANCIAL CREDIT UNION	1	\$199,136.33	0.2%	\$0.00	NA 0
	TWINSTAR CREDIT UNION	_1	\$326,625.83	0.32% 0	\$0.00	NA 0
	UNCLE CREDIT UNION	1	\$229,006.78	0.23% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$988,275.09	0.98% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$257,500.00	0.26% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$355,700.00	0.35% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$606,339.71	0.6% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$305,886.69	0.3% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$348,000.00	0.35% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$211,093.68	0.21% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$350,000.00	0.35% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,023,200.00	1.01% 0	\$0.00	NA 0
	WISCONSIN RIVER BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
	Unavailable	1	\$265,500.00	0.25% 0	\$0.00	NA 0
Total		349	\$100,840,527.96	100% 0	\$0.00	0
3138WGEQ3	1ST PORTFOLIO LENDING CORPORATION	1	\$286,756.31	0.18% 0	\$0.00	NA
	1ST UNITED BANK	1	\$313,855.83	0.2% 0	\$0.00	NA C
	360 MORTGAGE GROUP, LLC	1	\$318,645.71	0.2% 0	\$0.00	NA (
	ADVISORS MORTGAGE GROUP ,LLC	1	\$277,626.54	0.18% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.27% 0	\$0.00	NA (
	ALL WESTERN MORTGAGE, INC	1	\$404,246.74	0.26% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$588,800.00	0.38% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$314,706.53	0.2% 0	\$0.00	NA (
	AMEGY MORTGAGE COMPANY L.L.C	1	\$255,000.00	0.16% 0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$210,000.00	0.13% 0	\$0.00	NA (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$208,106.50	0.13% 0	\$0.00	NA
	AMERICAN MORTGAGE &	1	\$328,574.94	0.21% 0	\$0.00	NA (

EQUITY CONSULTANTS, INC					
AMERICAN NATIONAL BANK	1	\$316,903.12	0.2% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,217.28	0.27% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$260,000.00	0.17% 0	\$0.00	NA 0
AMERIDREAM MORTGAGE GROUP	1	\$228,000.00	0.15% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$581,853.57	0.37% 0	\$0.00	NA 0
AMERIS BANK	1	\$274,234.46	0.18% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$663,250.00	0.43%	\$0.00	NA 0
ARVEST BANK	1	\$257,400.00	0.17% 0	\$0.00	NA 0
ASCENT HOME LENDING, LLC	1	\$417,000.00	0.27% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,268,195.71	0.81% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$221,000.00	0.14% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.19% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,519,396.84	0.98% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$483,000.00	0.31% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$326,562.06	0.21% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$417,000.00	0.27% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$322,000.00	0.21% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,462,828.98	1.58% 0	\$0.00	NA 0
BANNER BANK	3	\$967,000.00	0.62% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$278,000.00	0.18% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$346,000.00	0.22% 0	\$0.00	NA 0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,931.23	0.16% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,712.22	0.16% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$677,000.00	0.43% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$240,000.00	0.15% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$220,000.00	0.14%	\$0.00	NA 0
BENTON STATE BANK	1	\$417,000.00	0.27% 0	\$0.00	NA 0
BETTER BANKS	1	\$417,000.00	0.27% 0	\$0.00	NA 0

	BLUELEAF LENDING LLC	1	\$266,438.25	0.17% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT	1	¢207 151 11	0.19% 0	\$0.00	NA 0
	UNION	1	\$297,151.11	0.19% 0	\$0.00	NAU
	BOKF NA DBA BANK OF	1	\$355,000.00	0.23% 0	\$0.00	NA 0
	OKLAHOMA	1	φ333,000.00	0.23 70 0	ψ0.00	IVA
	BOKF NA DBA BANK OF	3	\$895,200.00	0.57% 0	\$0.00	NA 0
	TEXAS		фо <i>у</i> 5,200.00	0.27700	Ψ0.00	11110
	BOKF, NA DBA BANK OF	1	\$310,000.00	0.2% 0	\$0.00	NA 0
	TEXAS		. ,			
	CALCOE FEDERAL CREDIT UNION	1	\$225,000.00	0.14% 0	\$0.00	NA 0
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA SEBONIC	3	\$748,000.00	0.48% 0	\$0.00	NA 0
	FINANCIAL	3	Ψ140,000.00	0.1070	ψ0.00	11710
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA SEBONIC	1	\$288,300.00	0.19% 0	\$0.00	NA 0
	FINANCIAL L.P					
	CAROLINA BANK	1	\$212,916.56	0.14% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	5	\$2,845,200.00	1.83% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE	1	\$223,000.00	0.14% 0	\$0.00	NA 0
	LLC	1	·			
	CBC NATIONAL BANK	1	\$349,531.40	0.22% 0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$417,000.00	0.27% 0		NA 0
	CENTRAL BANK OF MOBERLY	1	\$220,000.00	0.14% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$417,000.00	0.27% 0	\$0.00	NA 0
	CENTURY LENDING	1	\$248,804.45	0.16% 0	\$0.00	NA 0
	COMPANY		+ = 10,00		7 0 1 0 0	
	CHARTWAY FEDERAL CREDIT	1	\$199,153.56	0.13% 0	\$0.00	NA 0
	UNION CHEMICAL BANK	1	¢220,000,00	0.150/.0	¢0.00	NIA O
	CHEMICAL BANK	1	\$239,000.00	0.15% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,299,183.32	0.83% 0	\$0.00	NA 0
	CITIZENS STATE BANK	2	\$680,495.00	0.44% 0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$238,963.60	0.11% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA		·			
	CMG FINANCIA	2	\$623,147.00	0.4% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT		\$240.647.00	0.00	40.00	27.1.0
	UNION	1	\$310,645.00	0.2% 0	\$0.00	NA 0
	COLONIAL NATIONAL					
	MORTGAGE, A DIVISION OF	2	\$630,435.19	0.4% 0	\$0.00	NA 0
	COLONIAL SAVINGS					
	COMMERCE HOME					
	MORTAGAGE, A CALFORNIA	1	\$251,918.40	0.16% 0	\$0.00	NA 0
	CORPORATION, 3130 CROW C			<u> </u>		
	COMMERCE HOME	3	\$909,400.00	0.58% 0	\$0.00	NA 0
	MORTGAGE COMMERCE HOME	1	·	0.140/.0		
	COMMERCE HOME MORTGAGE, A CALIFORNIA	1	\$225,441.84	0.14% 0	\$0.00	NA 0
I	MORTUAGE, A CALIFORNIA			11		I

CORPORATION, 3130 CROW						Ш
COMMUNITY BANK OF THE SOUTH	1	\$360,000.00	0.23% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$344,336.58	0.22% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$276,000.00	0.18% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LILMITED LIABILITY CORPORATIO	1	\$212,000.00	0.14% 0			
CORNERSTONE BANK	1	\$268,000.00	0.17% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	6	\$1,814,040.20	1.16% 0			
CORTRUST MORTGAGE, INC	1	\$244,500.00	0.16% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$949,500.00	0.61% 0			
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,200.00	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,200.00	0.17% 0			Ш
DFCU FINANCIAL	2	\$503,800.00	0.32% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$223,575.92	0.14% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC	1	\$373,380.61	0.24% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$235,000.00	0.15% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$348,518.74	0.22% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$661,315.84	0.42% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$227,732.10	0.15% 0	\$0.00		
ENDEAVOR CAPITAL, LLC	1	\$248,941.96	0.16% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$362,179.20	0.23% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.27% 0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$251,907.46	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING TEXAS CORPORA	1	\$274,808.13	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$367,359.40	0.24% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$275,850.00	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$354,095.05	0.23% 0	·	NA	0
EVERETT FINANCIAL, INC	1	\$400,000.00	0.26% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$601,750.00	0.39% 0	\$0.00	NA	0
	1	\$240,000.00	0.15% 0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,023,050.00	1.3% 0	\$0.00	NA	0
FARMERS BANK	1	\$279,599.55	0.18% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$415,000.00	0.27% 0	1 1		11
FBC MORTGAGE, LLC	1	\$274,000.00	0.18% 0	1		1 1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$603,283.51	0.39% 0			
FINANCE OF AMERICA	1	\$198,270.32	0.13% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$309,600.00	0.2% 0			_
FINANCE OF AMERICA MORTGAGE LLC	2	\$688,967.28	0.44% 0			
FIRST BANK FINANCIAL CENTRE	1	\$359,200.00	0.23% 0	\$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.27% 0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES INC	4	\$1,117,238.11	0.72% 0	\$0.00	NA	. 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$374,706.59	0.24% 0	\$0.00	NA	. (
FIRST COMMONWEALTH BANK	1	\$221,060.46	0.14% 0	\$0.00	NA	. (
FIRST COMMUNITY CREDIT UNION	2	\$537,555.00	0.35% 0	\$0.00	NA	.0
FIRST COMMUNITY MORTGAGE, INC	2	\$701,347.27	0.45% 0	·		Ļ
FIRST MIDWEST BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	.(
FIRST NATIONAL BANK OF TENNESSEE	1	\$315,431.95	0.2% 0			. (
FIRST NIAGARA BANK, N.A	3	\$873,000.00	0.56% 0	\$0.00	NA	. (
FIRST OPTION MORTGAGE, LLC	1	\$208,000.00	0.13% 0	\$0.00	NA	
FIRST REPUBLIC BANK	1	\$483,934.84	0.31% 0	\$0.00	NA	1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGIANIA CORPORATION	1	\$254,905.57	0.16% 0	\$0.00	NA	
FIRST SERVICE BANK	1	\$400,000.00	0.26% 0	\$0.00	NA].
FIRST STATE BANK NEBRASKA	1	\$220,000.00	0.14% 0			
FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,199.24	0.27% 0	\$0.00	NA	L
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$502,500.00	0.32% 0	\$0.00	NA	L
FIRST UNITED BANK AND TRUST COMPANY	2	\$631,100.00	0.41% 0	· ·		_
FIRST UNITED CREDIT UNION	1	\$287,400.00	0.18% 0	\$0.00	NA	١

FIRST-CITIZENS BANK (TRUST COMPANY	& 4	\$1,267,394.90	0.81% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$313,639.72	0.2% 0	\$0.00	NA 0
FLAT BRANCH MORTGA INC., A MISSOURI CORPORATION	AGE,	\$248,000.00	0.16% 0	\$0.00	NA 0
FOREST AREA FCU	1	\$205,500.00	0.13% 0	\$0.00	NA 0
FRANDSEN BANK & TR	UST 1	\$215,000.00	0.14% 0	\$0.00	NA 0
FRANKLIN FIRST FINAN LTD	NCIAL, 1	\$265,600.00	0.17% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$414,169.87	0.27% 0	\$0.00	NA 0
FREMONT BANK	1	\$604,431.08	0.39% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEG MUTUAL MORTGAGE	GACY 1	\$386,258.35	0.25% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD, DBA LE MUTUAL MORTGAGE	GACY 1	\$415,217.28	0.27% 0	\$0.00	NA 0
GECU	2	\$522,807.53	0.34% 0	\$0.00	NA 0
GEORGETOWN MORTG	AGE, 2	\$530,000.00	0.34%	\$0.00	NA 0
GOLD STAR MORTGAG FINANCIAL GROUP	E 1	\$222,305.17	0.14%	\$0.00	NA 0
GOLDEN 1 CREDIT UNIO	ON 1	\$275,000.00	0.18% 0	\$0.00	NA 0
GOLDEN EMPIRE MORT	TGAGE, 1	\$320,400.00	0.21% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$199,136.33	0.13% 0	\$0.00	NA 0
GREAT LAKES CREDIT	UNION 1	\$417,000.00	0.27% 0	\$0.00	NA 0
GREAT SOUTHERN BAN	JK 1	\$415,199.24	0.27% 0	\$0.00	NA 0
GREAT WESTERN FINA SERVICES INC	NCIAL 1	\$274,310.30	0.18% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$226,000.00	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$245,700.00	0.16% 0	\$0.00	NA 0
HANTZ BANK, A MICHICORPORATION	GAN 3	\$638,286.89	0.41% 0	\$0.00	NA 0
HERITAGEBANK OF TH SOUTH	E 1	\$398,272.65	0.26% 0	\$0.00	NA 0
HIGHLANDS RESIDENT MORTGAGE LTD A LIM LIABILITY POQAR		\$398,919.88	0.26% 0	\$0.00	NA 0
HILLS BANK AND TRUS COMPANY	5T 1	\$280,000.00	0.18% 0	\$0.00	NA 0
HOME FEDERAL SAVIN BANK	GS 1	\$305,280.00	0.2% 0	\$0.00	NA 0

CORPORATION	NA 0 NA 0 NA 0 NA 0
HOME STATE BANK, N.A	NA 0 NA 0 NA 0
HOMEBANK	NA 0 NA 0 NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMELAND FEDERAL 1 \$320,000.00 0.21% 0 \$0.00	NA 0
SERVICES, INC. DBA REAL 1 \$320,000.00 0.21% 0 \$0.00 ESTATE MORTGAGE HOMELAND FEDERAL	
	NA 0
SAVINGS BANK, A LOUISIANA 1 \$228,011.10 0.15% 0 \$0.00 CORPORATION	
HOMEOWNERS FINANCIAL GROUP USA, LLC 1 \$348,533.66 0.22% 0 \$0.00	NA 0
HOMETOWN BANK - LE 1 \$228,500.00 0.15% 0 \$0.00	NA 0
HORIZON BANK, N.A 3 \$868,000.00 0.56% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK,A STATE CHATERED 1 \$302,737.01 0.19% 0 \$0.00 SAVINGS BANK	NA 0
IBERIABANK MORTGAGE	NA 0
INTERFIRST MORTGAGE 1 \$411,216.52 0.26% 0 \$0.00	NA 0
INTERLINC MORTGAGE 1 \$218,580.39 0.14% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC 2 \$677,567.84 0.43% 0 \$0.00	NA 0
INTERSTATE HOME LOAN CENTER, INC., A 1 \$415,270.60 0.27% 0 \$0.00 CORPORATION	NA 0
INVESTORS HOME 2 \$711,561.98 0.46% 0 \$0.00	NA 0
IQ CREDIT UNION 1 \$211,816.74 0.14% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, 1 \$293,000.00 0.19% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT 3 \$906,100.89 0.58% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING 2 \$507,337.12 0.33% 0 \$0.00	NA 0
LEADER BANK N.A 1 \$339,000.00 0.22% 0 \$0.00	NA 0
LEADERONE FINANCIAL 1 \$212,000.00 0.14% 0 \$0.00	NA 0
	NA 0
LENDA, INC 1 \$383,000.00 0.25% 0 \$0.00	\mathbf{NA} 0
LOAN SIMPLE INC. A 1 \$281,250.00 0.18% 0 \$0.00	NA 0
LOAN SIMPLE, INC 1 \$318,000.00 0.2% 0 \$0.00	NA 0

LOANSTAR HOME LENDING	1	\$279,312.88	0.18%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$854,380.37	0.55%	0 \$0.00	NA 0
LPMC, LLC - COR	1	\$211,500.00	0.14%	0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$631,614.00	0.41%		1
MALVERN FEDERAL SAVINGS					
BANK	1	\$334,600.00	0.21%	0 \$0.00	NA 0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$199,917.94	0.13%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$626,193.94	0.4%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,315.84	0.25%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	5	\$1,331,441.39	0.85%	0 \$0.00	NA 0
METRO CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA 0
METROPOLITAN BANK	2	\$780,699.24	0.5%	0 \$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$281,790.15	0.18%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$1,012,440.01	0.65%	0 \$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$314,635.40	0.2%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$283,594.68	0.18%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$552,000.00	0.35%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$1,163,100.00	0.75%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$220,000.00	0.14%	0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$236,800.00	0.15%	0 \$0.00	NA 0
MORTGAGE CENTER LLC	2	\$526,900.00	0.34%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$376,224.70	0.24%	0 \$0.00	NA 0
MORTGAGENETWORK	2	\$419,136.33	0.27%	0 \$0.00	NA 0
MOUNTAIN RIVER CREDIT UNION	1	\$242,956.88	0.16%	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$1,023,744.18	0.66%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$1,845,344.53	1.18%	0 \$0.00	NA 0
MSA MORTGAGE LLC	2	\$605,374.43	0.39%	0 \$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$371,405.39	0.24%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$637,900.92	0.41%	0 \$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$245,000.00	0.16%		
NATIONAL BANK OF COMMERCE	1	\$350,479.94	0.22%	0 \$0.00	NA 0
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NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.27%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$894,023.59	0.57% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$200,450.00	0.13% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$486,622.71	0.31%	\$0.00	NA 0
NATIONWIDE BANK	2	\$512,434.74	0.33%	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$199,136.33	0.13% 0	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$229,853.11	0.15% 0	\$0.00	NA 0
NEVADA STATE BANK	1	\$199,153.56	0.13%	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$292,000.00	0.19% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$233,995.35	0.15%	\$0.00	NA 0
NORTHPOINTE BANK	1	\$204,000.00	0.13%	\$0.00	NA 0
NSB BANK	1	\$246,939.78	0.16% 0	\$0.00	NA 0
NTFN INC	1	\$219,049.96	0.14% 0	\$0.00	NA 0
NTFN INC	1	\$411,410.90	0.26% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$348,000.00	0.22% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$274,700.00	0.18% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	4	\$1,096,785.08	0.7% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$303,500.00	0.19% 0	\$0.00	NA 0
ORION FEDERAL CREDIT UNION	1	\$235,011.27	0.15%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$228,000.00	0.15% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$312,644.04	0.2%	\$0.00	NA 0
 PARKSIDE LENDING LLC	7	\$2,397,500.00	1.54%	\$0.00	NA 0
PARTNER COLORADO CREDIT UNION	1	\$255,734.99	0.16% 0	\$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$325,000.00	0.21%	\$0.00	NA 0
PEOPLES BANK - LYNDEN	2	\$567,133.24	0.36%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$515,136.00	0.33% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$253,036.75	0.16% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$254,894.50	0.16% 0	\$0.00	NA 0

PEOPLES NATIONAL BANK	1	\$332,557.67	0.21% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$285,000.00	0.18% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	8	\$2,541,117.28	1.63% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$208,000.00	0.13% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$686,500.00	0.44% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$203,000.00	0.13% 0	\$0.00	NA 0
PREMIER MEMBERS CREDIT UNION	1	\$294,734.57	0.19% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$268,834.04	0.17% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,544,082.74	0.99% 0	\$0.00	NA 0
R P FUNDING INC	5	\$1,391,250.00	1	•	NA 0
RABOBANK, N.A	1	\$356,484.89			
RANLIFE, INC	1	\$240,241.00	0.15% 0	\$0.00	NA 0
RENASANT BANK	4	\$930,960.78	0.6% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$663,324.18	0.43%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SOLUTIONS INC	1	\$252,825.45	0.16%	\$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPAN	1	\$503,858.52	0.32% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$305,600.00	0.2% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$400,000.00	0.26% 0	\$0.00	NA 0
RPM MORTGAGE INC	2	\$610,959.75	0.39% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$300,000.00	0.19% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.13% 0	\$0.00	NA 0
SANTANDER BANK, N.A	3	\$828,054.28	0.53% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$415,199.24	0.27% 0	\$0.00	NA 0
SEA COUNTRY MORTGAGE	1	\$219,059.48	0.14% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$255,000.00	0.16% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$232,000.00	0.15%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$743,777.33	0.48%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$950,580.67	0.61%	\$0.00	NA 0
	PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE LLC PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE PREMIER COMMUNITY BANK PREMIER MEMBERS CREDIT UNION PRIMARY CAPITAL MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC R P FUNDING INC RABOBANK, N.A RANLIFE, INC RENASANT BANK RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION RESIDENTIAL MORTGAGE SOLUTIONS INC RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPAN ROSS MORTGAGE CORPORATION ROSS MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SCOTIABANK DE PUERTO RICO SEA COUNTRY MORTGAGE SEACOAST NATIONAL BANK, A FLORIDA CORPORATION SECURITY NATIONAL BANK OF OMAHA SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION	PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE LLC PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE PREMIER COMMUNITY BANK PREMIER MEMBERS CREDIT UNION PRIMARY CAPITAL MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC R P FUNDING INC RABOBANK, N.A RANLIFE, INC RENASANT BANK RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION RESIDENTIAL MORTGAGE SOLUTIONS INC RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPAN ROSS MORTGAGE CORPORATION ROSS MORTGAGE ROSS M	PEOPLES STATE BANK	PEOPLES STATE BANK	PEOPLES STATE BANK

SHEA MORTGAGE INC	1	\$283,899.00	0.18% 0	\$0.00	NA 0
SI MORTGAGE COMPANY, A	1	\$252,800,00	0.16% 0	\$0.00	NAO
MICHIGAN CORPORATION	1	\$252,890.99	0.10%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	2	\$948,164.70	0.61% 0	\$0.00	NA 0
COMPANY, INC	۷	\$940,104.70	0.01%0	\$0.00	NAU
SOUND COMMUNITY BANK	1	\$316,000.00	0.2% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$644,215.97	0.41% 0	\$0.00	NA 0
SOUTHERN CAPITAL	1	\$401,277.14	0.26% 0	\$0.00	NA 0
MORTGAGE GROUP, LLC	1	\$401,277.14	0.20%	\$0.00	NAU
SOUTHERN OHIO MORTGAGE,	1	\$269,853.09	0.17% 0	\$0.00	NA 0
LTD		·		·	
SOUTHWEST FUNDING, LP	1	\$224,028.38	0.14% 0		NA 0
STATE FARM BANK, F.S.B	1	\$263,878.48	0.17% 0		NA 0
STEARNS LENDING INC	14	\$4,221,488.51	2.71% 0	\$0.00	NA 0
STEARNS LENDING, LLC	5	\$1,313,565.31	0.84% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST	1	\$230,000.00	0.15% 0	\$0.00	NA 0
COMPANY	1	. ,		·	
SUMMIT BANK & TRUST	1	\$201,600.00	0.13% 0		NA 0
SUMMIT FUNDING INC	2	\$699,802.43	0.45% 0		NA 0
SUMMIT FUNDING, INC	1	\$252,000.00	0.16% 0	\$0.00	NA 0
TALMER BANK AND TRUST	5	\$1,318,928.71	0.85% 0	\$0.00	NA 0
TD BANK, N.A	5	\$1,414,018.05	0.91% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA	1	\$222,450.00	0.14% 0	\$0.00	NA 0
TEXAS BANK MORTGAGE	1	Ψ222, +30.00	0.14700	Ψ0.00	11/10
TEXAS DOW EMPLOYEES	2	\$469,892.75	0.3% 0	\$0.00	NA 0
CREDIT UNION		·			
THE COLUMBIA BANK	1	\$268,834.04	0.17% 0		NA 0
THE FEDERAL SAVINGS BANK	1	\$240,000.00	0.15% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$313,500.00	0.2% 0	\$0.00	NA 0
A FEDERAL SAVINGS BANK		70 -0 ,0 00000		7 0 1 0 0	
THE FIDELITY DEPOSIT AND	1	\$200,000.00	0.13% 0	\$0.00	NA 0
DISCOUNT BANK				·	
THE HARVARD STATE BANK	1	\$250,911.77	0.16% 0	\$0.00	NA 0
THE STATE BANK OF	1	\$199,138.06	0.13% 0	\$0.00	NA 0
FARIBAULT		. ,			
THOS LENDING LLC,A	1	\$292,000,00	0.100/.0	\$0.00	NIAO
LIMITED LIABILITY COMPANY	1	\$283,900.00	0.18% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT					
UNION CREDIT	1	\$288,000.00	0.18% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES,					
LLC	1	\$359,200.00	0.23% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT		φ100 10 C CC	0.12%	40.00	77.4.0
UNION	1	\$199,136.33	0.13% 0	\$0.00	NA 0
TOWNE MORTGAGE					
COMPANY DBA GREAT LAKES	1	\$290,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE FUNDING					

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 TRAVERSE CITY STATE BANK	1	\$272,000.00	0.17% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$1,411,384.18	0.91% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$202,400.00	0.13% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$328,533.93	0.21% 0	\$0.00		
UNITED FEDERAL CREDIT UNION	1	\$398,272.65	0.26% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$573,958.68	0.37% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,962,845.91	1.9% 0		NA	0
UNIVERSITY CREDIT UNION	1	\$248,931.23	0.16% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$325,000.00	0.21% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,400.00	0.15% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$413,225.83	0.27% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NAVADA CORPORATION	1	\$341,971.57	0.22%	\$0.00	NA	0
VENTURE BANK	1	\$417,000.00	0.27% 0	\$0.00	NA	0
VIBRANT CREDIT UNION	2	\$477,000.00	0.31% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	2	\$623,501.05	0.4% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,023,223.77	0.66% 0	\$0.00	NA	O
WATERSTONE MORTGAGE CORPORATION	3	\$642,500.00	0.41% 0	\$0.00	NA	0
WESTERN BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$263,656.50	0.17% 0	\$0.00	NA	. 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$283,769.27	0.18%	\$0.00	NA	. 0
WILSHIRE BANK	2	\$625,900.00	0.4% 0	\$0.00	NA	0
WINNPOINTE CORPORATION	3	\$843,633.79	0.54% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$973,217.28	0.62% 0	\$0.00	NA	. 0
 WISCONSIN BANK & TRUST	1	\$217,062.38	0.14% 0	\$0.00	NA	0
Unavailable	1	\$417,000.00	0.24% 0	\$0.00	NA	0
	520	\$155,810,729.39	100% 0	\$0.00		0

Total

3138WGER1	ADVISORS MORTGAGE GROUP, LLC	1	\$714,056.55	2.77% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$241,000.00	0.94% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$600,000.00	2.33% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$267,838.36	1.04% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	2	\$473,488.58	1.84% 0	\$0.00	NA 0
<u> </u>	ENVOY MORTGAGE, LTD	3	\$1,002,676.94	3.89% 0	\$0.00	NA 0
<u> </u>	EQUITY LOANS LLC	1	\$341,024.95	1.32% 0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$264,415.20	1.03% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,909,000.00	7.42% 0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	14	\$2,821,877.86	10.96% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	3	\$955,948.14	3.71% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$474,960.78	1.85% 0	\$0.00	NA 0
	GENESEE REGIONAL BANK - COR	1	\$137,500.00	0.53% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$819,915.62	3.18% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	4	\$787,642.94	3.06% 0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$518,960.88	2.02% 0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$916,516.31	3.56% 0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$373,380.61	1.45% 0	\$0.00	NA 0
<u> </u>	JPMORGAN CHASE BANK, N.A	1	\$175,383.02	0.68% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$484,000.00	1.88% 0	\$0.00	NA 0
	LYNX MORTGAGE BANK LLC (23045)	1	\$243,963.12	0.95% 0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$225,000.00	0.87% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	2	\$462,599.62	1.8% 0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$417,000.00	1.62% 0	\$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$298,755.83	1.16% 0	\$0.00	NA 0
	NASSAU EDUCATORS FCU	1	\$378,000.00	1.47% 0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$396,243.23	1.54% 0		
			·			

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NORTHWEST FEDERAL CREDIT UNION	1	\$284,591.57	1.11% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$323,610.59	1.26% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP COR	4	\$1,009,887.69	3.92% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$284,698.26	1.11% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	2	\$535,716.14	2.08% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$230,022.37		·	
SANTANDER BANK, N.A	4	\$826,322.52		1	NA 0
STATE FARM BANK, F.S.B	1	\$182,248.75		1	NA 0
STERLING NATIONAL BANK	1	\$210,184.81		1	NA 0
TD BANK, N.A	5	\$1,563,207.44	6.07% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$367,200.00	1.43% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	4	\$1,071,114.49	4.16% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$554,033.15	2.15% 0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$275,527.70	1.07% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$806,053.27			NA 0
VANGUARD FUNDING LLC	1	\$322,628.78	1.25% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A	1	\$194,884.21		1	NA 0
	93	\$25,743,080.28	100% 0	\$0.00	0
ACADEMY MORTGAGE CORPORATION	6	\$568,077.66	2.16% 0	\$0.00	NA 0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$174,599.92	0.66% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,120.53	0.35% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$207,422.64			NA 0
AMCAP MORTGAGE, LTD	1	\$103,585.96	0.39% 0	\$0.00	NA 0
AMERICAN BANK, A FEDERAL SAVING BANK	1	\$106,652.10	0.41% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$106,368.02	0.4% 0	\$0.00	NA 0
AMERICAN EQUITY	1	\$92,625.94	0.35% 0	\$0.00	NA 0
CORPORATION					
· · · · ·	1	\$101,700.00	0.39% 0	\$0.00	NA 0
CORPORATION AMERICAN FINANCE HOUSE	1	\$101,700.00	0.39% 0	\$0.00	NA
	CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PREMIUM MORTGAGE CORP COR QUORUM FEDERAL CREDIT UNION RESIDENTIAL HOME FUNDING CORP RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A STATE FARM BANK, F.S.B STERLING NATIONAL BANK TD BANK, N.A THE SUMMIT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION VALLEY NATIONAL BANK VANGUARD FUNDING LLC WELLS FARGO BANK, N.A ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN BANK, A FEDERAL SAVING BANK AMERICAN BANK, A FEDERAL SAVING BANK AMERICAN EQUITY MORTGAGE, INC	CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PREMIUM MORTGAGE CORP COR QUORUM FEDERAL CREDIT UNION RESIDENTIAL HOME FUNDING CORP RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A STATE FARM BANK, F.S.B STERLING NATIONAL BANK TD BANK, N.A THE SUMMIT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION VALLEY NATIONAL BANK VANGUARD FUNDING LLC WELLS FARGO BANK, N.A ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCEPTANCE CAPITAL ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCEPTANCE CAPITAL ACCEPTANCE A	CREDIT UNION 1 \$284,391.5/ PEOPLES BANK, A KANSAS CORPORATION 1 \$323,610.59 PREMIUM MORTGAGE CORP COR 4 \$1,009,887.69 QUORUM FEDERAL CREDIT UNION 1 \$284,698.26 RESIDENTIAL HOME FUNDING CORP 2 \$535,716.14 RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$230,022.37 SANTANDER BANK, N.A 4 \$826,322.52 STATE FARM BANK, F.S.B 1 \$182,248.75 STERLING NATIONAL BANK 1 \$210,184.81 TD BANK, N.A 5 \$1,563,207.44 THE SUMMIT FEDERAL CREDIT UNION 2 \$367,200.00 TOTAL MORTGAGE SERVICES, LLC 4 \$1,071,114.49 ULSTER SAVINGS BANK 2 \$554,033.15 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$275,527.70 VALLEY NATIONAL BANK 3 \$806,053.27 VANGUARD FUNDING LLC 1 \$322,628.78 WELLS FARGO BANK, N.A 1 \$194,884.21 ACADEMY MORTGAGE 6 \$568,077.66 CORPORATION 2 <	CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PREMIUM MORTGAGE CORP (20) (3.92%	CREDIT UNION

4	\$361,073.19	1.37%	\$0.00	NA 0
1	\$108,000.00	0.41% 0	\$0.00	NA 0
1	\$99,431.31	0.38% 0	\$0.00	NA 0
1	\$95,000.00	0.36% 0	\$0.00	NA 0
3	\$302,613.95	1.15% 0	\$0.00	NA 0
1	\$105,119.41	0.4%	\$0.00	NA 0
1	\$87,389.77	0.33% 0	\$0.00	NA 0
4	\$363,811.12	1.38% 0	\$0.00	NA 0
1	\$94,456.53	0.36% 0	\$0.00	NA 0
1	\$103,568.69	0.39% 0	\$0.00	NA 0
1	·	0.41% 0	\$0.00	NA 0
IG 1	\$104,127.73			NA 0
1	\$94,008.50	0.36% 0	\$0.00	NA 0
' 1	\$108,298.99	0.41% 0	\$0.00	NA 0
3	\$288,159.59	1.1% 0	\$0.00	NA 0
1	\$87,857.00	0.33% 0	\$0.00	NA 0
1	\$100,000.00	0.38% 0	\$0.00	NA 0
BA 1	\$93,360.77	0.36% 0	\$0.00	NA 0
1	\$95,433.71	0.36% 0	\$0.00	NA 0
$^{\circ}$	\$89,630.52	0.34% 0	\$0.00	NA 0
	\$289,237.98	1.1% 0	\$0.00	NA 0
C 2	\$193,794.78	0.74%	\$0.00	NA 0
5	\$488,378.13	1.86% 0	\$0.00	NA 0
2	\$197,245.59	0.75% 0	\$0.00	NA 0
	1 1 3 3 1 1 1 3 3 1 1 3 A 1 1 C 3 5	1 \$108,000.00 1 \$99,431.31 1 \$95,000.00 3 \$302,613.95 1 \$105,119.41 1 \$87,389.77 4 \$363,811.12 1 \$94,456.53 1 \$103,568.69 1 \$108,557.07 IG 1 \$104,127.73 1 \$94,008.50 1 \$108,298.99 3 \$288,159.59 1 \$87,857.00 1 \$100,000.00 BA 1 \$93,360.77 1 \$95,433.71 C 2 \$193,794.78 C 2 \$193,794.78 C 2 \$193,794.78	1 \$108,000.00 0.41% 0 1 \$99,431.31 0.38% 0 1 \$95,000.00 0.36% 0 1 \$105,119.41 0.4% 0 1 \$87,389.77 0.33% 0 4 \$363,811.12 1.38% 0 1 \$103,568.69 0.39% 0 1 \$104,127.73 0.41% 0 1 \$94,008.50 0.36% 0 1 \$108,298.99 0.41% 0 3 \$288,159.59 1.1% 0 3 \$288,159.59 1.1% 0 1 \$95,433.71 0.36% 0 1 \$95,433.71 0.36% 0 1 \$95,433.71 0.36% 0 1 \$95,433.71 0.36% 0 1 \$89,630.52 0.34% 0 C 2 \$193,794.78 0.74% 0	1 \$108,000.00 0.41% 0 \$0.00 1 \$99,431.31 0.38% 0 \$0.00 1 \$95,000.00 0.36% 0 \$0.00 1 \$105,119.41 0.4% 0 \$0.00 1 \$87,389.77 0.33% 0 \$0.00 4 \$363,811.12 1.38% 0 \$0.00 1 \$94,456.53 0.36% 0 \$0.00 1 \$103,568.69 0.39% 0 \$0.00 1 \$104,127.73 0.41% 0 \$0.00 1 \$94,008.50 0.36% 0 \$0.00 1 \$108,298.99 0.41% 0 \$0.00 1 \$87,857.00 0.33% 0 \$0.00 1 \$87,857.00 0.33% 0 \$0.00 1 \$93,360.77 0.33% 0 \$0.00 1 \$93,360.77 0.36% 0 \$0.00 1 \$95,433.71 0.36% 0 \$0.00 1 \$95,433.71 0.36% 0 \$0.00 1 \$89,630.52 0.34% 0 \$0.00 1 \$89,630.52 0.34% 0 \$0.00 1 \$89,630.52 0.34% 0 \$0.00 1 \$100,000.00 50.00 1 \$100,000.00 50.00 1 \$100,000.00 50.00 1 \$100,000.00 50.00 1 \$100,000.00 50.00 1 \$100,000.00 50.00 1 \$100,000.00 50.00 2 \$193,794.78 0.74% 0 \$0.00

CHERRY CO., INC	CREEK MORTGAGE	1	\$105,000.00	0.4%	0 \$0.00	NA	0
CITIZEN	S BANK	1	\$95,000.00	0.36%	0 \$0.00	NA	0
CITIZEN	S STATE BANK	1	\$108,303.55	1			
CITY BA MORTGA	NK DBA CITY BANK AGE	1	\$89,282.13				
CMG MC CMG FIN	ORTGAGE, INC. DBA JANCIA	1	\$99,589.48	0.38%	0 \$0.00) NA	0
MORTGA	AL NATIONAL AGE, A DIVISION OF AL SAVINGS	2	\$182,961.68	0.7%	0 \$0.00) NA	0
COMMU UNION	NITY STAR CREDIT	1	\$88,000.00	0.33%	0 \$0.00) NA	0
COMMU CREDIT	NITYAMERICA UNION	1	\$107,939.10	0.41%	0 \$0.00) NA	0
	NITYONE BANK, N.A., DRATION	2	\$175,476.66	0.67%	0 \$0.00) NA	0
COUNTF LTD	RYPLACE MORTGAGE,	1	\$85,500.00	0.33%	0 \$0.00) NA	0
	IBERS MORTGAGE, A N OF COLONIAL S, F.A	1	\$100,838.57	0.38%	0 \$0.00) NA	0
DESERT CREDIT	SCHOOLS FEDERAL UNION	1	\$91,626.16	0.35%	0 \$0.00) NA	0
MORTGA	AND KRAMER AGE CORP. DBA 1ST FAGE MORTGAGE	1	\$104,577.67	0.4%	0 \$0.00) NA	0
EMORTO LLC	GAGE MANAGEMENT	1	\$102,971.18	0.39%	0 \$0.00	NA	0
ENDEAV	OR CAPITAL, LLC	1	\$103,161.94	0.39%	0 \$0.00	NA	0
ENVOY	MORTGAGE, LTD	2	\$188,123.55	0.72%	1		
EVERET	T FINANCIAL INC., PREME LENDING	6	\$532,613.67				
	Y INDEPENDENT AGE CORPORATION	1	\$108,312.59	0.41%	0 \$0.00) NA	0
FBC MO	RTGAGE, LLC	1	\$105,000.00	0.4%	0 \$0.00	NA	0
FIDELIT	Y BANK	1	\$94,215.67	0.36%	0 \$0.00	NA	0
FINANC	E OF AMERICA LLC	1	\$102,000.00	0.39%	0 \$0.00	NA	0
FIRST FI	EDERAL BANK F.S.B	1	\$90,381.23	0.34%	0 \$0.00	NA	0
FIRST FI	NANCIAL BANK, N.A	2	\$172,428.04	0.66%	0 \$0.00	NA	0
FIRST IN	TERSTATE BANK	1	\$109,457.96	0.42%	0 \$0.00	NA	7 (
FIRST M L.L.C	ORTGAGE COMPANY,	3	\$288,236.30	1.1%	0 \$0.00	NA	(
FIRST M LLC	ORTGAGE SOLUTIONS	1	\$88,140.38	0.34%	0 \$0.00) NA	C
FIRST N	AGARA BANK, N.A	2	\$193,500.00	0.74%	0 \$0.00	NA	7 (
1	TATE BANK	1	\$99,585.28	1			_

NEBRASKA					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$255,503.56	0.97%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$202,700.00	0.77%	\$0.00	NA 0
FORTUNE FINANCIAL CORPORATION	1	\$107,710.53	0.41% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$99,585.28	0.38% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$89,530.94	0.34%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$99,585.28	0.38% 0	\$0.00	NA 0
GECU	1	\$85,152.56	0.32% 0	\$0.00	NA 0
GENESEE REGIONAL BANK	1	\$85,408.45	0.33% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$108,303.55	0.41% 0	\$0.00	NA 0
GIBRALTAR LENDING, LLC	1	\$99,165.31	0.38% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,241.74	0.35% 0	\$0.00	NA 0
HERITAGE VALLEY FCU	1	\$94,387.74	0.36% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$93,000.00	0.35%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$101,500.00	0.39%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$190,785.84	0.73%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$194,381.26	0.74% 0	\$0.00	NA 0
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,298.99	0.41% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.38%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$97,593.57	0.37%	\$0.00	NA 0
ICON CREDIT UNION	1	\$108,000.00	0.41% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$92,925.17	0.35% 0	\$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$88,288.27	0.34%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.36% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$199,183.46	0.76% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$90,000.00	0.34% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$85,343.22	0.32%	\$0.00	NA 0

LAKE MICHIGAN CREDIT UNION	1	\$87,028.38	0.33%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,335.87	0.34% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$100,083.91	0.38% 0	\$0.00	NA 0
LANDMARK MORTGAGE LLC	1	\$96,501.79	0.37% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$91,618.46	0.35% 0	\$0.00	NA 0
LHM FINANCIAL CORP	1	\$89,630.53	0.34% 0	\$0.00	NA 0
LIBERTY BANK	1	\$91,626.16	0.35% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$189,301.37	0.72% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK, A STATE CHART	1	\$106,137.76	0.4% 0	\$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$106,207.70	0.4% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$104,573.33	0.4% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$196,597.78	0.75% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$92,094.96	0.35% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$87,380.00	0.33% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$99,169.26	0.38% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$91,287.50	0.35% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE,LLC	1	\$94,981.45	0.36% 0	\$0.00	NA 0
MORTGAGE ASSURANCE INC D.B.A. BRIGH	1	\$101,377.98	0.39% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$100,119.07	0.38% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$288,873.99	1.1% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$100,000.00	0.38% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$105,170.89	0.4%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$250,197.67	0.95% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$84,647.49	0.32% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$187,310.60	0.71% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$202,606.01	0.77% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$98,082.41	0.37% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$85,998.70	0.33% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	\$85,817.06	0.33% 0	\$0.00	NA 0
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COMPANY					
NORTH ALABAMA	1	\$104,500.00	0.4% 0	\$0.00	NA 0
MORTGAGE, INC		·			
NUMERICA CREDIT UNION	1	\$93,863.08	0.36% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.33% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$826,373.01	3.15% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$91,258.65	0.35% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROU9 INC	1	\$97,556.02	0.37% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$106,370.43	0.4% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$84,418.94	0.32% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$88,000.00	0.33% 0	·	NA 0
PEOPLES HOME EQUITY	1	\$87,000.00	0.33% 0		NA 0
PIONEER BANK	1	\$88,535.04	0.34% 0		NA 0
PLATINUM MORTGAGE, INC	1	\$109,050.47	0.42% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$296,909.86	1.13% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC COR	1	\$96,601.79	0.37% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$178,150.79	0.68% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$305,253.77	1.16% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$91,610.29	0.35% 0	\$0.00	
R P FUNDING INC	2	\$177,499.00	0.68% 0	\$0.00	NA 0
RCB BANK	2	\$190,459.51	0.72% 0	\$0.00	NA 0
RENASANT BANK	2	\$187,351.71	0.71% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$93,500.00	0.36% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$102,024.14	0.39% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	9	\$842,328.98	3.21% 0	\$0.00	NA 0
RUSSELL COUNTRY FCU	1	\$99,169.26	0.38% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$98,258.17	0.37% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$189,801.42	0.72% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$100,369.84	0.38% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$463,970.24	1.77% 0	\$0.00	NA 0

Y CREDIT UNION	1	\$108,050.02	0.41%	0 \$0.00	NA	0
ACIFIC FINANCIAL ATION	1	\$99,585.28	0.38%	0 \$0.00	NA	0
RN BANCORP BANK	1	\$94,350.57	0.36%	0 \$0.00	NA	0
RN LENDING S, LTD	1	\$99,589.48	0.38%	0 \$0.00	NA	0
DINT FINANCIAL S, INC	1	\$99,177.63	0.38%	0 \$0.00	NA	0
'S BANK	1	\$94,631.68	0.36%	0 \$0.00	NA	0
ANK OF FLORENCE	1	\$89,634.28	0.34%	0 \$0.00	NA	0
ANK OF SOUTHERN	1	\$101,250.00	0.39%	0 \$0.00	NA	0
DE MORTGAGE	1	\$93,746.41	0.36%	0 \$0.00	NA	0
LENDING INC	5	\$459,835.77	1.75%	0 \$0.00	NA	0
LENDING, LLC	1	\$100,000.00	0.38%	0 \$0.00	NA	0
FUNDING, INC	1	\$105,000.00	0.4%	0 \$0.00	NA	0
ORTGAGE ATION	2	\$173,190.72	0.66%	0 \$0.00	NA	0
BANK AND TRUST	3	\$292,197.51	1.11%	0 \$0.00	NA	0
IONAL BANK	1	\$89,252.31	0.34%	0 \$0.00	NA	0
OW EMPLOYEES JNION	3	\$304,752.58	1.16%	0 \$0.00	NA	0
K OF COMMERCE	1	\$108,403.14	0.41%	0 \$0.00	NA	0
ORTGAGE SERVICES,	1	\$97,500.00	0.37%	0 \$0.00	NA	0
ONAL BANK, INC ON RD	4	\$340,596.00	1.3%	0 \$0.00	NA	0
AL AMERICAN GE COMPANY, LLC, DA LIMITED	2	\$186,659.99	0.71%	0 \$0.00	NA	0
ITY OF ILLINOIS EES CREDIT UNION	1	\$99,312.50	0.38%	0 \$0.00	NA	0
BANK AND TRUST	1	\$92,000.00	0.35%	0 \$0.00	NA	0
MMUNITY FEDERAL JNION	1	\$89,000.00	0.34%	0 \$0.00	NA	0
MORTGAGE S, INC	2	\$195,996.13	0.75%	0 \$0.00	NA	0
MORTGAGE S, INC CO	1	\$87,276.00	0.33%	0 \$0.00	NA	0
X AND VOLK, INC	1	\$99,593.64	0.38%	0 \$0.00	NA	0
GTON STATE BANK, A ATION	1	\$85,382.65	0.32%	0 \$0.00		
GTON STATE EES CREDIT UNION	1	\$104,564.54	0.4%	0 \$0.00	NA	0
TONE MORTGAGE ATION	2	\$191,653.60	0.73%	0 \$0.00	NA	0
	ACIFIC FINANCIAL ATION RN BANCORP BANK RN LENDING S, LTD DINT FINANCIAL S, INC T'S BANK ANK OF FLORENCE ANK OF SOUTHERN DE MORTGAGE S LENDING INC DE LENDING, LLC FUNDING, INC DRTGAGE ATION BANK AND TRUST TONAL BANK OW EMPLOYEES JINION K OF COMMERCE ORTGAGE SERVICES, DNAL BANK, INC ON RD AL AMERICAN GE COMPANY, LLC, DA LIMITED ITY OF ILLINOIS EES CREDIT UNION BANK AND TRUST MMUNITY FEDERAL JINION MORTGAGE S, INC MORTGAGE S, INC MORTGAGE S, INC CO C AND VOLK, INC GTON STATE EES CREDIT UNION TON STATE	ACIFIC FINANCIAL ATION RN BANCORP BANK RN LENDING S, LTD DINT FINANCIAL S, INC S BANK ANK OF FLORENCE ANK OF SOUTHERN DE MORTGAGE S LENDING, LLC FUNDING, INC DRTGAGE ATION BANK AND TRUST OW EMPLOYEES JINION K OF COMMERCE ORTGAGE SERVICES, DNAL BANK, INC ON RD AL AMERICAN GE COMPANY, LLC, OA LIMITED ITY OF ILLINOIS EES CREDIT UNION BANK AND TRUST OMMUNITY FEDERAL JINION MORTGAGE S, INC MORTGAGE S, INC MORTGAGE S, INC MORTGAGE S, INC ATION TONE MORTGAGE 1 TONE MORTGAGE 1	ACIFIC FINANCIAL ATION	ACIFIC FINANCIAL ATION RN BANCORP BANK RN LENDING S, LTD 1 \$99,585.28 0.38% RN LENDING S, LTD 1 \$99,589.48 0.38% DINT FINANCIAL S, INC S BANK 1 \$94,631.68 0.36% ANK OF FLORENCE 1 \$89,634.28 0.34% ANK OF SOUTHERN 1 \$101,250.00 0.39% DE MORTGAGE 1 \$93,746.41 0.36% ELENDING INC 5 \$459,835.77 1.75% LENDING, INC 1 \$100,000.00 0.38% FUNDING, INC 1 \$105,000.00 0.4% DRTGAGE 2 \$173,190.72 0.66% ANK OF COMMERCE 1 \$89,252.31 0.34% OW EMPLOYEES JNION 3 \$304,752.58 1.16% K OF COMMERCE 1 \$108,403.14 0.41% ON AL BANK, INC ON RD AL AMERICAN GE COMPANY, LLC, DA LIMITED ITY OF ILLINOIS BANK AND TRUST 1 \$99,312.50 0.38% MMUNITY FEDERAL INION BANK AND TRUST 1 \$99,312.50 0.38% MMUNITY FEDERAL INION BANK AND TRUST 1 \$99,312.50 0.38% MMUNITY FEDERAL INION BANK AND TRUST 1 \$89,000.00 0.35% MMUNITY FEDERAL INION BANK AND TRUST 1 \$89,000.00 0.34% MORTGAGE 5, INC 4 \$195,996.13 0.75% MMUNITY FEDERAL INION BORTGAGE 5, INC 4 \$195,996.13 0.75% MORTGAGE 7, INC 4 \$104,564.54 0.4% ATION TONE MORTGAGE 7 1 \$85,382.65 0.32% TONE MORTGAGE 7 2 \$110,653.60 0.73% TONE MORTGAGE 7 3 \$104,564.54 0.4% TONE MORTGAGE 7 4 \$104,564.54 0.4% TONE MORTGAGE 7 5 \$110,653.60 0.73%	ACIFIC FINANCIAL ATION 1 \$99,585.28 0.38% 0 \$0.00 RN BANCORP BANK 1 \$94,350.57 0.36% 0 \$0.00 SN LENDING 1 \$99,589.48 0.38% 0 \$0.00 SN, LITD 1 \$99,589.48 0.38% 0 \$0.00 SN, LITD 1 \$99,177.63 0.38% 0 \$0.00 SN, LITD 1 \$99,177.63 0.38% 0 \$0.00 SN, LITD 1 \$99,177.63 0.38% 0 \$0.00 SN, LITD 1 \$99,4631.68 0.36% 0 \$0.00 SN, LITD 1 \$89,634.28 0.34% 0 \$0.00 ANK OF FLORENCE 1 \$89,634.28 0.34% 0 \$0.00 ANK OF SOUTHERN 1 \$101,250.00 0.39% 0 \$0.00 DE MORTGAGE 1 \$93,746.41 0.36% 0 \$0.00 ELENDING INC 5 \$459,835.77 1.75% 0 \$0.00 ELENDING, LLC 1 \$100,000.00 0.38% 0 \$0.00 ELENDING, INC 1 \$105,000.00 0.4% 0 \$0.00 DRTGAGE 2 \$173,190.72 0.66% 0 \$0.00 ENTIGAGE 2 \$173,190.72 0.66% 0 \$0.00 ENTIGAGE 2 \$173,190.72 0.66% 0 \$0.00 ENTIGAGE 3 \$304,752.58 1.16% 0 \$0.00 ENTIGONAL BANK 1 \$89,252.31 0.34% 0 \$0.00 ENTIGAGE \$108,403.14 0.41% 0 \$0.00 ENTITY OF ILLINOIS \$186,659.99 0.71% 0 \$0.00 ENTITY OF ILLINOIS \$186,659.99 0.71% 0 \$0.00 ENTITY OF ILLINOIS \$189,9312.50 0.38% 0 \$0.00 ENTITY OF ILLINOIS \$189,000.00 0.34% 0 \$0.00 ENTITY OF ILLINOIS \$189,000.00	ACIFIC FINANCIAL ATION ACIFIC FINANCIAL ATION AND BANCORP BANK I \$99,585.28 0.38% 0 \$0.00 NA NA RN LENDING S, LTD I \$99,589.48 0.38% 0 \$0.00 NA S, LTD I \$99,589.48 0.38% 0 \$0.00 NA NA NA S, INC SBANK I \$99,177.63 0.38% 0 \$0.00 NA NA NA NA NA NA NO F FLORENCE I \$89,634.28 0.34% 0 \$0.00 NA NA NA NA NA NO F SOUTHERN I \$101,250.00 0.39% 0 \$0.00 NA DE MORTGAGE I \$100,000.00 0.38% 0 \$0.00 NA DELENDING, ILC I \$100,000.00 0.38% 0 \$0.00 NA DELENDING, INC I \$105,000.00 0.4% 0 \$0.00 NA DETAIN ONA

	WEST GATE BANK	1	\$101,581.27	0.39% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,154.50	0.4% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,112.06	0.36% 0	\$0.00	NA 0
	YADKIN BANK	1	\$85,126.09	0.32% 0	\$0.00	NA (
	Unavailable	3	\$237,050.79	0.89% 0	\$0.00	NA (
Total		276	\$26,275,141.96	100% 0	\$0.00	0
3138WGET7	1ST SECURITY BANK OF WASHINGTON	1	\$229,055.80	0.65% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$695,739.20	1.97% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$177,842.58	0.5% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC AMERICAN PACIFIC MTG CORP AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOA		1	\$308,812.96	0.88% 0	\$0.00	NA
		4	\$1,410,607.81	4% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$186,745.84	0.53% 0	\$0.00	NA 0
	AMERIS BANK,A CORPORATION	1	\$241,666.77	0.69% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$661,868.43	1.88% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,146.65	0.59% 0	\$0.00	NAC
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$803,126.90	2.28% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$195,211.65	0.55% 0	\$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$198,388.35	0.56% 0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$698,100.65	1.98% 0	\$0.00	NA (
	BRANCH BANKING AND TRUST COMPANY	1	\$271,146.01	0.77% 0	\$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,781.66	0.63% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$241,000.00	0.68% 0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,032.17	0.65% 0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$654,312.87	1.86% 0	\$0.00	NA (

CA	ASHCALL MORTGAGE	11	\$3,035,140.53	8.61% 0	\$0.00	NA	0
	ENTURY LENDING	1	\$197,195.42	0.56% 0	\$0.00	NA	0
	OMPANY	1	Ψ177,175.42	0.5070	Ψ0.00	1 17 1	
	HERRY CREEK MORTGAGE	2	\$410,599.62	1.16% 0	\$0.00	NA	0
	O., INC		. ,				H
	OMMUNITY FIRST	1	\$200 275 22	0.050/.0	¢0.00	NT A	
	ATIONAL BANK, A ATIONAL BANK	1	\$298,275.22	0.85% 0	\$0.00	NA	U
1	ORNERSTONE HOME						Ħ
	ENDING, INC	2	\$574,442.61	1.63% 0	\$0.00	NA	0
	RAPER AND KRAMER						Ħ
	ORTGAGE CORP	1	\$200,000.00	0.57% 0	\$0.00	NA	0
	RAPER AND KRAMER						
M	ORTGAGE CORP. DBA 1ST	1	\$177,046.90	0.5% 0	\$0.00	NA	0
AI	OVANTAGE MORTGAGE						Ш
EI	LEVATIONS CREDIT UNION	1	\$191,250.00	0.54% 0	\$0.00	NA	0
ЕТ	THOS LENDING LLC - COR	1	\$245,525.85	0.7% 0	\$0.00	NA	0
	/ERETT FINANCIAL INC.,	2	\$417,765.46	1.18% 0	\$0.00	NA	
	BA SUPREME LENDING		φ+17,703.+0	1.10 /6 0	ψ0.00	11/7	
	/ERETT FINANCIAL, INC -	1	\$210,159.98	0.6% 0	\$0.00	NA	0
	OR	-	Ψ210,123.30	0.070	ψσ.σσ	1 11 1	
	AIRWAY INDEPENDENT	2	\$455,644.00	1.29% 0	\$0.00	NA	0
	ORTGAGE CORPORATION		. ,				H
	DELITY BANK D/B/A	1	\$470,618.92	1.33% 0	\$0.00	NA	0
	DELITY BANK MORTGAGE	1	\$260,935.35	0.74% 0	\$0.00	NI A	
	NANCE OF AMERICA NANCE OF AMERICA LLC	1		0.74% 0			77
	NANCE OF AMERICA LLC	1	\$198,000.00	0.36% 0	\$0.00	NA	U
	ORTGAGE LLC	2	\$531,276.13	1.51% 0	\$0.00	NA	0
	RST HOME MORTGAGE						Ħ
	ORPORATION	1	\$209,137.90	0.59% 0	\$0.00	NA	0
	RST MORTGAGE HOME						Ħ
	ENDING, LLC	1	\$182,894.31	0.52% 0	\$0.00	NA	0
	RST TECHNOLOGY	2	ф200 050 <i>(</i> 7	1 1207 0	ф0.00	NT A	
	EDERAL CREDIT UNION	2	\$399,950.67	1.13% 0	\$0.00	NA	U
FI	RST UNITED BANK AND	1	\$170 012 01	0.510/ 0	¢ስ ስስ	NT A	
TF	RUST COMPANY	1	\$178,812.91	0.51% 0	\$0.00	NA	ľ
	REEDOM MORTGAGE	1	\$217,957.39	0.62% 0	\$0.00	NA	0
	ORPORATION	1	ΨΔ11,931.39	0.02 /0 0	φυ.υυ	INA	
	REATER NEVADA	1	\$249,811.51	0.71% 0	\$0.00	NA	0
	ORTGAGE	_			·		Н
	ROUP MORTGAGE, LLC	1	\$199,500.00	0.57% 0	\$0.00	NA	0
	JARANTEED RATE, INC., A	1	\$187,724.91	0.53% 0	\$0.00	NA	0
	ELAWARE CORPORATION		•		·		₩
	JILD MORTGAGE COMPANY	2	\$410,739.89	1.16% 0	\$0.00	NA	U
	AMILTON GROUP FUNDING, C COR	1	\$178,549.53	0.51% 0	\$0.00	NA	0
hin	C. COR	1	\$180,000.00	0.51% 0	\$0.00	NA	0
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HOMEBRIDGE FINANCIAL SERVICES, INC					
KINECTA FEDERAL CREDIT UNION	3	\$1,146,930.66	3.25%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$204,696.98	0.58%	0 \$0.00	NA 0
LEADER BANK N.A	2	\$747,947.38	2.12%	0 \$0.00	
MID AMERICA MORTGAGE, INC	1	\$241,000.00	0.68%	0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$181,540.33	0.51%	0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$376,679.16	1.07%	0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$553,000.00	1.57%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$222,669.50	0.63%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$665,225.03	1.89%	0 \$0.00	NA 0
MSA MORTGAGE, LLC - COR	1	\$384,415.38	1.09%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$406,901.86	1.15%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$545,999.31	1.55%	0 \$0.00	NA 0
NJ LENDERS CORP	1	\$359,156.60	1.02%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$207,483.02	0.59%	0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$204,000.00	0.58%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,135.23	1.22%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$614,467.07	1.74%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$203,171.04	0.58%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$354,787.51	1.01%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	1.18%	0 \$0.00	NA 0
RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL # 607 3	1	\$384,431.47	1.09%	0 \$0.00	NA 0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$241,824.70	0.69%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,000.00	0.78%	0 \$0.00	NA 0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$470,300.73	1.33%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,537.83	1.13%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,193,780.31	3.38%	0 \$0.00	NA 0
	SERVICES, INC KINECTA FEDERAL CREDIT UNION LANDMARK CREDIT UNION LEADER BANK N.A MID AMERICA MORTGAGE, INC MILLENIUM HOME MORTGAGE, LLC - COR MLD MORTGAGE, INC MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC - COR MUFG UNION BANK, N.A NATIONAL BANK OF COMMERCE NJ LENDERS CORP NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT ON Q FINANCIAL, INC PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK, A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE LLC PLAZA HOME MORTGAGE PROSPERITY HOME MORTGAGE, LLC RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL # 607 3 RESOURCE LENDERS, INC. CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION SIERRA PACIFIC MORTGAGE	SERVICES, INC KINECTA FEDERAL CREDIT UNION LANDMARK CREDIT UNION LEADER BANK N.A MID AMERICA MORTGAGE, INC MILLENIUM HOME MORTGAGE, LLC - COR MLD MORTGAGE, INC MORIA DEVELOPMENT, INC MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC - COR MUFG UNION BANK, N.A NATIONAL BANK OF COMMERCE NJ LENDERS CORP NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT ON Q FINANCIAL, INC PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK, A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE, LLC PLAZA HOME MORTGAGE PROSPERITY HOME MORTGAGE, LLC RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL # 607 3 RESOURCE LENDERS, INC. CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION SECURITY SERVICE FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE 4 SIERRA PACIFIC MORTGAGE 4 SIERRA PACIFIC MORTGAGE 4 SIERRA PACIFIC MORTGAGE 4 SIERRA PACIFIC MORTGAGE	SERVICES, INC KINECTA FEDERAL CREDIT UNION 3 \$1,146,930.66 LANDMARK CREDIT UNION 1 \$204,696.98 LEADER BANK N.A 2 \$747,947.38 MID AMERICA MORTGAGE, INC 1 \$241,000.00 MILLENIUM HOME 1 \$181,540.33 MID MORTGAGE, INC 2 \$376,679.16 MORIA DEVELOPMENT, INC 2 \$553,000.00 MOUNTAIN AMERICA CREDIT 1 \$222,669.50 MOS MORTGAGE, LLC - COR 1 \$384,415.38 MUFG UNION BANK, N.A 2 \$406,901.86 NATIONAL BANK OF 2 \$545,999.31 NJ LENDERS CORP 1 \$359,156.60 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT ON Q FINANCIAL, INC 1 \$207,483.02 AN ARIZONA CORPORAT 2 \$430,135.23 PEOPLES BANK, A KANSAS 2 \$614,467.07 PINNACLE CAPITAL MORTGAGE, LLC 1 \$203,171.04 PLAZA HOME MORTGAGE 1 \$354,787.51 PROSPERITY HOME MORTGAGE, LLC \$417,000.00 RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, SALEM FIVE MORTGAGE 1 \$276,000.00 SECURITY HOME MORTGAGE 1 \$276,000.00 SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY 1 \$470,300.73 SECURITY SERVICE FEDERAL 2 \$397,537.83 SIERRA PACIFIC MORTGAGE 4 \$1,193,780.31	SERVICES, INC KINECTA FEDERAL CREDIT UNION 1 \$204,696,98 0.58% LANDMARK CREDIT UNION 1 \$204,696,98 0.58% LEADER BANK N.A 2 \$747,947,38 2.12% MID AMERICA MORTGAGE, INC \$241,000.00 0.68% MILLENIUM HOME MORTGAGE, LLC - COR 1 \$181,540.33 0.51% MID MORTGAGE, INC 2 \$376,679.16 1.07% MORIA DEVELOPMENT, INC 2 \$553,000.00 1.57% MOUNTAIN AMERICA CREDIT 1 \$222,669.50 0.63% MOVEMENT MORTGAGE, LLC 3 \$665,225.03 1.89% MOVEMENT MORTGAGE, LLC 3 \$665,225.03 1.89% MUFG UNION BANK, N.A 2 \$406,901.86 1.15% NATIONAL BANK OF COMMERCE \$334,415.38 1.09% MUFG UNION BANK, N.A 2 \$406,901.86 1.15% NJ LENDERS CORP 1 \$339,156.60 1.02% NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT ON Q FINANCIAL, INC \$204,000.00 0.58% PARAMOUNT EQUITY MORTGAGE, LLC 2 \$430,135.23 1.22% POPLES BANK, A KANSAS CORPORATION 2 \$410,135.23 1.22% POPLES BANK, A KANSAS CORPORATION PINNACLE CAPITAL \$203,171.04 0.58% PROSPERITY HOME MORTGAGE LLC \$354,787.51 1.01% PROSPERITY HOME MORTGAGE LLC \$417,000.00 1.18% RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, VCFL, #6073 RESOURCE LENDERS, INC, CALIFORNIA CORPORATION 1 \$241,824.70 0.69% CALIFORNIA CORPORATION 1 \$276,000.00 0.78% CALIFORNIA CORPORATION 1 \$276,000.00	SERVICES, INC KINECTA FEDERAL CREDIT UNION 3

9 9						
	SKYLINE FINANCIAL CORP	1	\$327,000.00	0.93% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE	1	\$192,215.73	0.55% 0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$640,100.06	1.81% 0	\$0.00	NA 0
	STONEHAVEN MORTGAGE, INC	1	\$345,604.30	0.98% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$411,271.32	1.17% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$486,216.84	1.38% 0	\$0.00	NA 0
	TD BANK, N.A	1	\$308,736.48	$0.88\% \ 0$	\$0.00	NA 0
	UNITEDFIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$255,380.85	0.72% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$178,137.94	0.51% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,669.74	1.01% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$525,876.29	1.49% 0	\$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	3	\$735,000.00	2.08% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$218,476.19	0.62% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$410,000.00	1.16% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$343,736.21	0.96% 0	\$0.00	NA 0
Total		135	\$35,268,044.36	100% 0	\$0.00	0
3138WGEU4	ACADEMY MORTGAGE CORPORATION	2	\$450,190.18	2.02% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$211,200.00	0.95% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$181,267.96	0.81% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$231,863.64	1.04% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$239,024.75	1.07% 0	\$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$576,000.00	2.58% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$545,779.02	2.44% 0	\$0.00	NA 0
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FINANCIAL						L
CASHCALL MORTGAGE	2	\$770,798.61	3.45% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$229,123.19	1.03% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,735.13	1.11% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,500.00	1.31% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$288,820.61	1.29% 0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$292,000.00	1.31% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$179,268.56	0.8% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$229,304.78	1.03% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$179,267.96	0.8% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	2	\$408,235.50	1.83% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$346,600.28	1.55% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$268,925.10	1.2% 0	\$0.00	NA	(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$264,410.06	1.18% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$250,716.51	1.12% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$205,552.68	0.92% 0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	1	\$277,346.53	1.24% 0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$265,000.00	1.19% 0	\$0.00	NA	(
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.81% 0	\$0.00	NA	(
GECU	1	\$187,948.19	0.84% 0	\$0.00	NA	(
GEO-CORP, INC	1	\$174,296.12	0.78% 0	\$0.00	NA	(
GIBSLAND BANK & TRUST	1	\$248,000.00	1.11% 0	\$0.00	NA	(
GTL INVESTMENTS, INC	1	\$176,280.75	0.79% 0	\$0.00	NA	(
GUILD MORTGAGE COMPANY	4	\$978,851.78	4.38% 0	\$0.00	NA	(
GUM TREE MORTGAGE, LLC	1	\$374,456.44	1.68% 0	\$0.00	NA	(
GVC MORTGAGE, INC COR	1	\$334,648.55	1.5% 0	\$0.00	NA	(
HANTZ BANK, A MICHIGAN CORPORATION	1	\$269,463.23	1.21% 0	\$0.00	NA	(
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$246,249.00	1.1% 0	\$0.00	NA	(
HOMESIDE FINANCIAL, LLC	2	\$614,510.05	2.75% 0	\$0.00	NA	(
INTERFIRST MORTGAGE COMPANY	1	\$179,827.58	0.81% 0	\$0.00	NA	(
	1	\$275,263.86	1.23%	\$0.00	NA	(

ISERVE RESIDENTIAL LENDING, LLC					1	
LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	1.22% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$215,092.59	0.96% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$193,627.27	0.87% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$200,174.85	0.9% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$210,350.52	0.94% 0	\$0.00	NA	_
MONARCH BANK	1	\$598,982.33	2.68% 0	\$0.00	NA	0
MORTGAGE UNLIMITED L.L.C	1	\$229,074.89	1.03% 0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	1	\$265,168.08	1.19% 0	\$0.00	NA	
MUFG UNION BANK, N.A	1	\$203,158.75	0.91% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	6	\$1,380,373.13	6.18% 0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$222,350.00	1% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$397,378.15	1.78% 0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	1	\$325,302.63	1.46% 0	\$0.00	NA	. (
PROGRESSIVE BANK	1	\$391,817.02	1.75% 0	\$0.00	NA	.0
PROVIDENCE BANK	1	\$313,401.31	1.4% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$305,689.90	1.37% 0	\$0.00	NA	
SAGAMORE HOME MORTGAGE, LLC	1	\$286,524.17	1.28% 0	\$0.00	NA	C
SCOTIABANK DE PUERTO RICO	1	\$413,570.71	1.85% 0	\$0.00	NA	(
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$334,823.68	1.5% 0	\$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$297,000.00	1.33% 0	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$555,624.77	2.49% 0	\$0.00	NA	(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,597.80	0.9% 0	\$0.00	NA	(
STEARNS LENDING INC	2	\$365,785.98	1.64% 0	\$0.00	NA	1
STEARNS LENDING, LLC	1	\$314,715.91	1.41% 0	\$0.00	NA	1
SUCCESS MORTGAGE PARTNERS, INC	1	\$183,010.92	0.82% 0	\$0.00	NA	
SUMMIT FUNDING INC	1	\$479,523.33	2.15% 0	\$0.00	NA	
 SWBC MORTGAGE	T	\$252,957.27	1.13% 0	\$0.00	NA	

	CORPORATION						Ī
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$329,242.81	1.47%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$321,600.00	1.44%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$308,000.00	1.38%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$288,000.00	1.31%	0	\$0.00	NA
Total		84	\$22,326,645.37	100%	0	\$0.00	(
3138WGEV2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.36%	0	\$0.00	NA
	AFFILIATED BANK	1	\$400,000.00	1.88%	0	\$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$40,000.00	0.19%	0	\$0.00	NA (
	AMERICAN BANK	2	\$221,883.75	1.04%	0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	4	\$692,147.34	3.26%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$457,000.00	2.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,000.00	1.22%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$159,000.00	0.75%	0	\$0.00	NA (
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,000.00	0.48%	0	\$0.00	NA
	AUBURNBANK	1	\$304,000.00	1.43%	0	\$0.00	NA (
	AVIDIA BANK	1	\$176,000.00	0.83%	0	\$0.00	NA (
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$50,000.00	0.24%		\$0.00	NA
	BANK OF SPRINGFIELD	1	\$92,000.00	0.43%		\$0.00	NA (
	BANKIOWA	1	\$128,000.00	0.6%		\$0.00	NA (
	BAXTER CREDIT UNION	2	\$236,492.62	1.11%	0	\$0.00	NA (
	BREMER BANK, NATIONAL ASSOCIATION	3	\$348,000.00	1.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$531,500.00	2.5%		\$0.00	NA
	CASHCALL MORTGAGE	4	\$1,010,600.00	4.76%		\$0.00	NA (
	CENTRUE BANK	1	\$40,000.00	0.19%	0	\$0.00	NA (
	CENTURY LENDING COMPANY	1	\$138,000.00	0.65%	0	\$0.00	NA
	CITIZEN FIRST NATIONAL BANK	1	\$49,864.02	0.23%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$79,390.71	0.37%	0	\$0.00	NA (
	COMMONWEALTH MORTGAGE	1	\$173,747.69	0.82%	0	\$0.00	NA
		1	\$235,292.97	1.11%	0	\$0.00	NA (

	COMMONWEALTH	. [1		. 1		
	MORTGAGE, LLC	,			.		
	AMASSACHUSETTS LIMITED				.]		
	LIABILITY	·			<u> </u>		\perp
	CUSO MORTGAGE	2	¢100 210 00	0.510%	\$0.00	, NA	,
	CORPORATION		\$108,219.00	0.51%	0 \$0.00) NA	10
	DESERT SCHOOLS FEDERAL	1	\$04,400,00	0.44%	\$0.00	NA	، آر
	CREDIT UNION	1	\$94,400.00	U.4470 v	0 \$0.00) NA	10
	DRAPER AND KRAMER	, <u> </u>			, T]
	MORTGAGE CORP DBA 1ST	1	\$176,712.62	0.83%	0 \$0.00) NA	1 C
	ADVANTAGE						\downarrow
	DRAPER AND KRAMER	·					
	MORTGAGE CORP. DBA 1ST	1	\$350,000.00	1.65%	0 \$0.00) NA	1
	ADVANTAGE MORTGAGE					<u> </u>	\downarrow
	ETHOS LENDING LLC, A				.]		
	LIMITED LIABILITY	1	\$397,137.57	1.87%	0 \$0.00) NA	1
	COMPANY						4
	F&M BANK, A NEBRASKA	1	\$115,000.00	0.54%	0 \$0.00) NA	ا د
	CORPORATION		·				4
	FAA CREDIT UNION	1	\$165,000.00	0.78%	0 \$0.00) NA	7
	FAIRWAY INDEPENDENT	2	\$644,500.00	3.03%	0 \$0.00) NA	4
	MORTGAGE CORPORATION		·		·		4
	FARMERS BANK & TRUST	1	\$138,000.00	0.65%			-
	FBC MORTGAGE, LLC	1	\$180,000.00	0.85%	0 \$0.00) NA	1
	FIRST AMERICAN	1	\$130,000.00	0.61%	0 \$0.00) NA	۸
	INTERNATIONAL BANK		·		·		
	FIRST BANK & TRUST	1	\$139,000.00	0.65%	0 \$0.00) NA	١
	FIRST CENTURY BANK	1	\$65,000.00	0.31%	0 \$0.00) NA	7
	FIRST FEDERAL SAVINGS				,		
	AND LOAN ASSOCIATION OF	1	\$200,000.00	0.94%	0 \$0.00) NA	١
<u> </u>	LAKEWOOD				, l		
	FIRST HAWAIIAN BANK	1	\$103,000.00	0.49%	\$0.00	N/	4
<u> </u>	RETAIL	1	\$103,000.00	0.48%	0 \$0.00) NA	<u>.</u>
	FIRST INTERSTATE BANK	1	\$165,500.00	0.78%	0 \$0.00) NA	١
	FIRST MIDWEST BANK	2	\$143,500.00	0.68%		1	
	FIRST MINNESOTA BANK	1	\$80,000.00	0.38%		1	
	FIRST-CITIZENS BANK &						
	TRUST COMPANY	1	\$59,573.42	0.28%	0 \$0.00) NA	1
	FULTON BANK OF NEW		± 72, 222, 00	101	***		-
	JERSEY	1	\$50,000.00	0.24%	0 \$0.00) NA	1
	FULTON BANK, N.A	1	\$118,000.00	0.56%	0 \$0.00) NA	١
	GUARDIAN MORTGAGE						
	COMPANY, INC	1	\$96,500.00	0.45%	0 \$0.00) NA	١
	GUILD MORTGAGE COMPANY	1	\$70,300.00	0.33%	0 \$0.00) NA	١
	HOME POINT FINANCIAL		Ψ, σ,				
	"" WIT FUNITINANCIAL		2 20		0 00 00) NA	
		1	\$172,000.00	0.81%	0 \$0.00	' '	1
	CORPORATION HOMEBANK	1	\$172,000.00 \$90,000.00	0.81% (

HOMETOWN RESIDENTIAL MORTGAGE, LLC						
HORIZON BANK, N.A	1	\$150,000.00	0.71% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$107,458.05	0.51% 0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$293,757.20	1.38% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.57% 0	\$0.00	NA	0
IXONIA BANK	1	\$165,000.00	0.78% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$39,500.00	0.19% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$31,500.00	0.15% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$30,000.00	0.14% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$30,000.00	0.14%	\$0.00	NA	0
MARINE BANK	2	\$79,080.00	0.37% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$158,000.00	0.74% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$369,111.89	1.74% 0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$86,500.00	0.41%	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$49,900.00	0.23% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$70,000.00	0.33% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$189,700.00	0.89% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$138,000.00	0.65% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$417,000.00	1.96% 0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.52% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$239,659.45	1.13% 0	\$0.00	NA	0
NORWOOD BANK	2	\$290,000.00	1.37% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,000.00	0.57% 0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$184,600.00	0.87% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$276,800.00	1.3% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,700.00	0.44% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$201,798.95	0.95% 0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$63,000.00	0.3% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$101,274.82	0.48% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$87,000.00	0.41% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	4	\$503,864.00	2.37% 0	\$0.00	NA	0

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	QUORUM FEDERAL CREDIT UNION	9	\$1,295,719.72	6.1% 0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$305,000.00	1.44% 0	\$0.00	NA (
	RIVER VALLEY BANK	1	\$57,000.00	0.27% 0	\$0.00	NA (
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.28% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$54,400.00	0.26% 0	\$0.00	NA
	S&T BANK	3	\$418,400.00	1.97% 0	\$0.00	NA (
	SANTANDER BANK, N.A	4	\$798,500.00	3.76% 0	\$0.00	NA (
	SOUTHERN HERITAGE BANK (11940)	1	\$152,534.37	0.72% 0	\$0.00	NA
	ST.MARY'S BANK	2	\$370,000.00	1.74% 0	\$0.00	NA (
	STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.72% 0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$54,000.00	0.25% 0	\$0.00	NA (
	STOCK YARDS BANK & TRUST COMPANY	1	\$210,000.00	0.99% 0	\$0.00	NA
	TACET MORTGAGE	1	\$200,000.00	0.94% 0	\$0.00	NA (
	TALMER BANK AND TRUST	1	\$121,000.00	0.57% 0	\$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$503,513.56	2.37% 0	\$0.00	NA
	THE PARK BANK	3	\$355,000.00	1.67% 0	\$0.00	NA (
	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$220,950.00	1.04% 0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$89,000.00	0.42% 0	\$0.00	NA (
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.89% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.66% 0	\$0.00	NA
	WEST GATE BANK	1	\$75,000.00	0.35% 0	\$0.00	NA (
	WINNPOINTE CORPORATION	1	\$171,000.00	0.8% 0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,000.00	0.33% 0	\$0.00	NA
	XCEED FINANCIAL CREDIT UNION	1	\$38,685.80	0.18% 0	\$0.00	NA
	Unavailable	1	\$63,701.95	0.31% 0	\$0.00	NA (
Total		151	\$21,244,371.47	100% 0	\$0.00	(
3138WGEW0	1ST MIDAMERICA CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$333,170.23	0.66% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA
		1	\$154,165.17	0.3% 0	\$0.00	NA (

ALLIED MORTGAGE GROUP, INC						
ALPENA ALCONA AREA C. U	1	\$114,000.00	0.23%	\$0.00	NA	0
ALPINE BANK & TRUST CO	2	\$306,200.00	0.61%		NA	т
AMERICA FIRST FEDERAL CREDIT UNION	3	\$606,526.00	1.2%	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$112,000.00	0.22%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$497,000.00	0.98%	\$0.00		
ANCHORBANK, FSB	1	\$204,200.00	0.4%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$677,000.00	1.34%	\$0.00	NA	0
ARVEST BANK	2	\$517,000.00	1.02%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$707,062.31	1.4% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$415,814.39	0.82%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,500.00	0.42%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$281,000.00	0.56%	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$327,500.00	0.65%	\$0.00	NA	0
BANK MUTUAL	1	\$191,500.00	0.38%	\$0.00	NA	0
BANNER BANK	3	\$472,450.00	0.93%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$127,485.00	0.25%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,299,093.30	2.57%	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$135,000.00	0.27%	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$439,350.00	0.87%	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$384,500.00	0.76%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.35%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$318,000.00	0.63%	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$328,000.00	0.65%	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$310,000.00	0.61%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,500.00	0.62%	\$0.00	NA	o
CAROLINA BANK	1	\$299,250.00	0.59%	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$1,400,500.00	2.77%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$166,200.00	0.33%	\$0.00	NA	0

CBC NATIONAL BANK	1	\$261,250.00	0.52% 0	\$0.00	NA 0
CENTURY LENDING	1	\$378,000.00	0.75% 0	\$0.00	NA 0
COMPANY	1	\$378,000.00	0.73%	\$0.00	NAU
CHARTWAY FEDERAL CREDIT	1	\$110,000.00	0.22% 0	\$0.00	NA 0
UNION	1	\$110,000.00	0.22%	\$0.00	NAU
CHERRY CREEK MORTGAGE	5	\$1,282,200.00	2.53% 0	\$0.00	NA 0
CO., INC	3	\$1,282,200.00	2.33%	\$0.00	NAU
CITIZENS FIRST WHOLESALE	1	\$200,000.00	0.4% 0	\$0.00	NA 0
MORTGAGE CO	1	\$200,000.00	0.4%	\$0.00	NAIU
CO-OP CREDIT UNION	1	\$108,396.27	0.21% 0	\$0.00	NA 0
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	1	\$143,075.00	0.28% 0	\$0.00	NA 0
COLONIAL SAVINGS					
COLONIAL SAVINGS, F.A	2	\$181,723.93	0.36% 0	\$0.00	NA 0
COMMONWEALTH BANK &	2	\$285,000.00	0.56% 0	\$0.00	NA 0
TRUST COMPANY		Ψ203,000.00	0.30 % 0	Ψ0.00	IIAU
COMMONWEALTH	1	\$173,120.00	0.34% 0	\$0.00	NA 0
MORTGAGE OF TEXAS LP	1	\$173,120.00	0.54700	Ψ0.00	IIAU
COMMONWERALTH					
MORTGAGE, LLC, A	1	\$222,365.97	0.44% 0	\$0.00	NA 0
MASSACHUSETTS LIMITED	1	Ψ222,303.77	0.1170	ψ0.00	11110
LIABILI					
COMMUNITY STATE BANK OF	1	\$84,800.00	0.17% 0	\$0.00	NA 0
ROCK FALLS		40.,000.00	0,17,70	Ψ0.00	1 11 2
CONSUMER LOAN SERVICES,				**	
LLC, A LIMITED LIABILITY	1	\$98,800.00	0.2% 0	\$0.00	NA 0
CORPORATION		****	0.01.01	***	
CONSUMERS CREDIT UNION	1	\$157,000.00	0.31% 0		NA 0
COORS CREDIT UNION	1	\$222,150.00	0.44% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE,	1	\$100,126.27	0.2% 0	\$0.00	NA 0
LLC		·		·	
CREDIT UNION OF AMERICA	1	\$174,402.72	0.34% 0	\$0.00	NA 0
CROOKSTON NATIONAL					_
BANK, ORGANIZED AND	1	\$105,000.00	0.21% 0	\$0.00	NA 0
EXISTING UNDER THE LA					
CROSSCOUNTRY MORTGAGE,	1	\$525,000.00	1.04% 0	\$0.00	NA 0
INC., A CORPORATION	- 4	·	0.2~		
DIME BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
DRAPER AND KRAMER	1	\$165,105.94	0.33% 0	\$0.00	NA 0
MORTGAGE CORP		·			
ELEVATIONS CREDIT UNION	2	\$413,000.00	0.82% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT	1	\$126,000.00	0.25% 0	\$0.00	NA 0
LLC		·			
ERIE FEDERAL CREDIT UNION	1	\$87,600.00	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,	1	\$237,520.00	0.47% 0	\$0.00	NA 0
DBA SUPREME LENDING	-	;== <i>1</i> ,0 2 0.00	2.1, ,	Ψ0.30	- 112
F&M BANK, A NEBRASKA	1	\$174,000.00	0.34% 0	\$0.00	NA 0
CORPORATION		. ,		, 1190	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,000.00	0.63%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	\$0.00	NA 0
FARMERS BANK & TRUST, NA,	2	\$354,000.00	0.7%	\$0.00	NA 0
i	1	\$174,000.00	0.34%	\$0.00	NA 0
FARMERS STATE BANK OF CAMP POINT	1	\$129,222.00			
FINANCE OF AMERICA MORTGAGE LLC	1	\$91,350.00	0.18%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$292,000.00	0.58%	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.23%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,573.39	0.3%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$787,150.00	1.56%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$123,750.00	0.24%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$88,259.36	0.17%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,805.92	0.34%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$249,855.31	0.49%	\$0.00	NA 0
FIRSTRUST BANK	1	\$295,000.00	0.58%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,500.00	0.37%	\$0.00	NA 0
FULTON BANK, N.A	1	\$192,800.00	0.38%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$155,000.00	0.31%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$243,000.00			NA 0
GUILD MORTGAGE COMPANY	6	\$1,055,000.00	2.09%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$135,000.00		1	
HOME FEDERAL BANK	1	\$170,000.00	0.34%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$437,000.00	0.86%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	·	0.36%	\$0.00	NA 0
HORIZON BANK, N.A	2	\$333,500.00	0.66%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,750.00	0.35%	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS NATIONAL BANK FARMERS STATE BANK OF CAMP POINT FINANCE OF AMERICA MORTGAGE LLC FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST NATIONAL BANK OF PENNSYLVANIA FIRST STATE COMMUNITY BANK FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FULTON BANK, N.A GREATER NEVADA MORTGAGE GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HILLTOP NATIONAL BANK HOME FEDERAL	MORTGAGE CORPORATION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS NATIONAL BANK FARMERS STATE BANK OF CAMP POINT FINANCE OF AMERICA MORTGAGE LLC FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST NATIONAL BANK OF PENNSYLVANIA FIRST STATE COMMUNITY BANK FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK 1 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FULTON BANK, N.A GREATER NEVADA MORTGAGE GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HILLTOP NATIONAL BANK 1 HOME FEDERAL BANK HOME FEDERAL HUDSON VALLEY FEDERAL	MORTGAGE CORPORATION S320,000,00	MORTGAGE CORPORATION	MORTGAGE CORPORATION 1 \$320,000,00 0.63% 0 \$0.00

				T	
INTERFIRST MORTGAGE COMPANY	4	\$1,039,910.24	2.06% 0	\$0.00	NA 0
IQ CREDIT UNION	2	\$380,000.00	0.75% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$259,281.10	0.51% 0		NA 0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$278,400.00	0.55% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$488,097.00	0.96% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$217,000.00	0.43% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0	\$0.00	NA 0
KENTWOOD MORTGAGE INC	1	\$102,316.31	0.2% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$136,800.00	0.27% 0	\$0.00	NA 0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$148,394.30	0.29% 0	·	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.35% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$272,490.64	0.54% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$107,103.46	0.21% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$513,406.79	1.01% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$177,600.00	0.35% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.31% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$443,230.00	0.88% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$784,500.00	1.55% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$265,600.00	0.53% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$105,308.02	0.21% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$419,000.00	0.83% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	3	\$812,396.72	1.61% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$89,754.62	0.18% 0	\$0.00	NA 0
NATIONWIDE BANK	2	\$266,025.81	0.53% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$256,000.00	0.51% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$319,000.00	0.63% 0	\$0.00	NA 0

OLD NATIONAL BANK	1	\$147,506.00	0.29% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$360,000.00	0.71% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$166,000.00	0.33% 0	\$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA 0
ORIGIN BANK	1	\$129,500.00	0.26% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$557,150.00	1.1% 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.2% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$198,000.00	0.39% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$517,800.00	1.02% 0	\$0.00	NA 0
PINNACLE BANK	1	\$415,814.39	0.82% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$193,000.00	0.38% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$445,500.00	0.88% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$386,000.00	0.76% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$674,300.00	1.33% 0	\$0.00	NA 0
QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$210,000.00	0.42% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$161,000.00	0.32% 0	\$0.00	NA 0
RENASANT BANK	1	\$181,902.69	0.36% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$194,000.00	0.38% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$201,026.81	0.4% 0	\$0.00	NA 0
S&T BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.48%	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$250,000.00	0.49% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	3	\$304,820.70	0.6%	\$0.00	NA 0
SERVICE ONE CREDIT UNION	1	\$117,483.77	0.23% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA 0
ST PAUL FCU	1	\$200,000.00	0.4% 0	\$0.00	NA 0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$138,820.48	0.27% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$368,500.00	0.73% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$964,000.00	1.91% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	6	\$789,395.95	1.56% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$99,673.65	0.2% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$155,725.00	0.31% 0	\$0.00	NA 0

SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE 3 \$608.324.00 1.2% 0 \$0.00 NA 0 NA	·			-		
CORPORATION 3 5008,324.00 1.2% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$190,000.00 0.38% 0 \$0.00 NA 0 TEXAS BANK 1 \$324,300.00 0.64% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES 2 \$236,207.41 0.47% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES 2 \$236,207.41 0.47% 0 \$0.00 NA 0 THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$110,000 0.32% 0 \$0.00 NA 0 THE BANKERS GUARANTEE 1 \$417,000.00 0.82% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, INC 1 \$116,500.00 0.23% 0 \$0.00 NA 0 THE OHIO EDUCATIONAL 1 \$92,400.00 0.18% 0 \$0.00 NA 0 THE OLD FORT BANKING 1 \$89,000.00 0.18% 0 \$0.00 NA 0 THE SOUTHERN CREDIT 1 \$128,250.00 0.25% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$172,800.00 0.34% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 1 \$268,160.00 0.53% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$95,200.00 0.19% 0 \$0.00 NA 0 TROY BANK AND TRUST 1 \$101,714.00 0.2% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$270,000.00 0.53% 0 \$0.00 NA 0 UNITY BANK 1 \$158,000.00 0.34% 0 \$0.00 NA 0 UNITY BANK 1 \$158,000.00 0.38% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, 2 \$242,910.00 0.48% 0 \$0.00 NA 0 UNIVERSITY OF ILLINOIS 1 \$124,659.19 0.25% 0 \$0.00 NA 0 UNIVERSITY OF ILLINOIS 1 \$124,659.19 0.25% 0 \$0.00 NA 0 UNIVERSITY OF ILLINOIS 1 \$124,659.19 0.25% 0 \$0.00 NA 0 UNIVERSITY OF IDEBERAL 1 \$163,400.00 0.33% 0 \$0.00 NA 0 UNIVERSITY OF IDEBERAL 1 \$167,000.00 0.32% 0 \$0.00 NA 0 UNIVERSITY OF IDEBERAL 1 \$167,000.00 0.32% 0 \$0.00 NA 0 UNIVERSITY OF IDEBERAL 1 \$167,000.00 0.32% 0 \$0.00 NA 0 UNIVERSITY OF IDEBERAL 1 \$167,000.00 0.33% 0 \$0.00 NA 0 UNIVERSITY OF OWNER 1 \$116,700.00 0.33% 0 \$0.00 NA 0 UNIVERSITY OF OWNER 1 \$116,700.00 0.33% 0 \$0.00 NA 0 UNIVERSITY OF OWNER 1 \$116,7		1	\$86,848.90	0.17%	0 \$0.0	00 NA 0
TEXAS BANK		3	\$608,324.00	1.2%	0 \$0.0	00 NA 0
TEXAS BANK		1	\$190,000.00	0.38%	0 \$0.0	00 NA 0
CREDIT UNION	TEXAS BANK	1	\$324,300.00	0.64%	0 \$0.0	
TITLE & TRUST COMPANY		2	\$236,207.41	0.47%	0 \$0.0	00 NA 0
COMPANY		1	\$161,100.00	0.32%	0 \$0.0	00 NA 0
THE OHIO EDUCATIONAL 1 \$92,400.00 0.18% 0 \$0.00 NA 0		1	\$417,000.00	0.82%	0 \$0.0	00 NA 0
CREDIT UNION	·	1	\$116,500.00	0.23%	0 \$0.0	00 NA 0
COMPANY, A CORPORATION S89,000.00 0.18% 0 \$0.00 NAO		1	\$92,400.00	0.18%	0 \$0.0	00 NA 0
UNION		1	\$89,000.00	0.18%	0 \$0.0	00 NA 0
UNION		1	\$128,250.00	0.25%	0 \$0.0	00 NA 0
UNION		1	\$172,800.00	0.34%	0 \$0.0	00 NA 0
MORTGAGE SERVICES, INC 1 \$95,200.00 0.19%0 \$0.00 NA 0 TROY BANK AND TRUST 1 \$101,714.00 0.2% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$270,000.00 0.53% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$161,500.00 0.32% 0 \$0.00 NA 0 UNITY BANK 1 \$158,000.00 0.31% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, 2 \$242,910.00 0.48% 0 \$0.00 NA 0 UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION 1 \$124,659.19 0.25% 0 \$0.00 NA 0 UW CREDIT UNION 1 \$192,000.00 0.38% 0 \$0.00 NA 0 UW CREDIT UNION 2 \$391,000.00 0.77% 0 \$0.00 NA 0 VACATIONLAND FEDERAL 1 \$163,400.00 0.32% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$116,702.00 0.23% 0 \$0.00 NA 0 WAUKESHA STATE BANK 1 \$244,500.00 0.48% 0 \$0.00 NA 0 WHITNEY BANK 1 \$375,117.00 0.74% 0 \$0.00 NA 0 WINNPOINTE CORPORATION 2 \$445,000.00 0.88% 0 \$0.00 NA 0 WINNPOINTE CORPORATION 2 \$445,000.00 0.88% 0 \$0.00 NA 0 WINNPOINTE CORPORATION 2 \$445,000.00 0.88% 0 \$0.00 NA 0 WINNPOINTE CORPORATION 2 \$445,000.00 0.88% 0 \$0.00 NA 0 WINNPOINTE CORPORATION 2 \$445,000.00 0.88% 0 \$0.00 NA 0 WINNPOINTE CORPORATION 2 \$445,000.00 0.88% 0 \$0.00 NA 0 WINNPOINTE CORPORATION 2 \$445,000.00 0.88% 0 \$0.00 NA 0 WINNPOINTE CORPORATION 2 \$445,000.00 0.88% 0 \$0.00 NA 0 WINNPOINTE CORPORATION 2 \$445,000.00 0.88% 0 \$0.00 NA 0 WINNPOINTE CORPORATION 2 \$445,000.00 0.88% 0 \$0.00 NA 0 WINNPOINTE CORPORATION 2 \$445,000.00 0.88% 0 \$0.00 NA 0 WINNPOINTE CORPORATION 2 \$445,000.00 0.88% 0 \$0.00 NA 0 WINNPOINTE CORPORATION 2 \$445,000.00 0.88% 0 \$0.00 NA 0 WINNPOINTE CORPORATION 2 \$445,000.00 0.88% 0 \$0.00 NA 0 WINTERSTORE MORTGAGE 1 1		1	\$268,160.00	0.53%	0 \$0.0	00 NA 0
TRUMARK FINANCIAL CREDIT UNION 1 \$270,000.00 0.53% 0 \$0.00 NA 0		1	\$95,200.00			00 NA 0
CREDIT UNION	TROY BANK AND TRUST	1	\$101,714.00	0.2%	0 \$0.0	00 NA 0
UNITY BANK		1	\$270,000.00	0.53%	0 \$0.0	00 NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UW CREDIT UNION UW CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK 1 \$244,500.00 1 \$244,500.00 1 \$391,000.00 1 \$10,000	TRUSTONE FINANCIAL	1	\$161,500.00	0.32%	0 \$0.0	00 NA 0
MORTGAGE COMPANY, LLC, 2 \$242,910.00 0.48% 0 \$0.00 NA 0 A FLORIDA LIMITED	UNITY BANK	1	\$158,000.00	0.31%	0 \$0.0	00 NA 0
EMPLOYEES CREDIT UNION 1 \$124,659.19 0.25% 0 \$0.00 NA 0	MORTGAGE COMPANY, LLC,	2	\$242,910.00	0.48%	0 \$0.0	00 NA 0
COMMUNITY CREDIT UNION 1 \$192,000.00 0.38% 0 \$0.00 NA 0 UW CREDIT UNION 2 \$391,000.00 0.77% 0 \$0.00 NA 0 VACATIONLAND FEDERAL CREDIT UNION 1 \$163,400.00 0.32% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 1 \$116,702.00 0.23% 0 \$0.00 NA 0 WAUKESHA STATE BANK 1 \$244,500.00 0.48% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 3 \$702,679.98 1.39% 0 \$0.00 NA 0 WHITNEY BANK 1 \$375,117.00 0.74% 0 \$0.00 NA 0 WINNPOINTE CORPORATION 2 \$445,000.00 0.88% 0 \$0.00 NA 0		1	\$124,659.19	0.25%	0 \$0.0	00 NA 0
VACATIONLAND FEDERAL CREDIT UNION 1 \$163,400.00 0.32% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 1 \$116,702.00 0.23% 0 \$0.00 NA 0 WAUKESHA STATE BANK 1 \$244,500.00 0.48% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 3 \$702,679.98 1.39% 0 \$0.00 NA 0 WHITNEY BANK 1 \$375,117.00 0.74% 0 \$0.00 NA 0 WINNPOINTE CORPORATION 2 \$445,000.00 0.88% 0 \$0.00 NA 0		1	\$192,000.00	0.38%	0 \$0.0	00 NA 0
CREDIT UNION 1 \$163,400.00 0.32% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 1 \$116,702.00 0.23% 0 \$0.00 NA 0 WAUKESHA STATE BANK 1 \$244,500.00 0.48% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 3 \$702,679.98 1.39% 0 \$0.00 NA 0 WHITNEY BANK 1 \$375,117.00 0.74% 0 \$0.00 NA 0 WINNPOINTE CORPORATION 2 \$445,000.00 0.88% 0 \$0.00 NA 0	UW CREDIT UNION	2	\$391,000.00	0.77%	0 \$0.0	00 NA 0
CORPORATION 1 \$116,702.00 0.23% 0 \$0.00 NA 0 WAUKESHA STATE BANK 1 \$244,500.00 0.48% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 3 \$702,679.98 1.39% 0 \$0.00 NA 0 WHITNEY BANK 1 \$375,117.00 0.74% 0 \$0.00 NA 0 WINNPOINTE CORPORATION 2 \$445,000.00 0.88% 0 \$0.00 NA 0		1	\$163,400.00	0.32%	0 \$0.0	00 NA 0
WESTERRA CREDIT UNION 3 \$702,679.98 1.39% 0 \$0.00 NA 0 WHITNEY BANK 1 \$375,117.00 0.74% 0 \$0.00 NA 0 WINNPOINTE CORPORATION 2 \$445,000.00 0.88% 0 \$0.00 NA 0		1	\$116,702.00	0.23%	0 \$0.0	
WESTERRA CREDIT UNION 3 \$702,679.98 1.39% 0 \$0.00 NA 0 WHITNEY BANK 1 \$375,117.00 0.74% 0 \$0.00 NA 0 WINNPOINTE CORPORATION 2 \$445,000.00 0.88% 0 \$0.00 NA 0	WAUKESHA STATE BANK	1	\$244,500.00	0.48%	0 \$0.0	00 NA 0
WINNPOINTE CORPORATION 2 \$445,000.00 0.88% 0 \$0.00 NA 0	WESTERRA CREDIT UNION	3	\$702,679.98	1.39%	0 \$0.0	
	WHITNEY BANK	1	\$375,117.00	0.74%	0 \$0.0	00 NA 0
WISCONSIN BANK & TRUST 1 \$87,500.00 0.17% 0 \$0.00 NA 0	WINNPOINTE CORPORATION	2	\$445,000.00	0.88%	0 \$0.0	00 NA 0
	WISCONSIN BANK & TRUST	1	\$87,500.00	0.17%	0 \$0.0	00 NA 0

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	WRIGHT-PATT CREDIT UNION, INC	1	\$106,383.80	0.21% 0	\$0.00	NA
	XCEED FINANCIAL CREDIT UNION	1	\$136,660.24	0.26% 0	\$0.00	NA
Total		261	\$50,581,969.45	100% 0	\$0.00	
3138WGEX8	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$79,315.58	0.16% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$235,000.00	0.47% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$253,750.00	0.5% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$248,612.74	0.49% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$151,599.00	0.3% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,033.13	0.67% 0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$85,000.00	0.17% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,000.00	0.52% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,000.00	0.24% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$370,431.29	0.73% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$87,300.00	0.17% 0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$130,035.33	0.26% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$118,700.00	0.24% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,315.95	0.33% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$102,707.15	0.2% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$348,500.00	0.69% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$335,000.00	0.66% 0	\$0.00	NA
	AUBURNBANK	1	\$111,200.00	0.22% 0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$181,316.51	0.36% 0	\$0.00	NA
	BANK FORWARD	1	\$118,661.66	0.24% 0	\$0.00	NA
	BANKIOWA	1	\$155,000.00	0.31% 0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$695,000.00	1.38% 0	\$0.00	NA

BAY FEDERAL CREDIT UNION	1	\$394,750.00	0.78% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.56% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	8	\$1,905,007.91	3.78% 0	\$0.00	NA	0
BORDER STATE BANK	1	\$134,000.00	0.27% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.28% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$637,575.00	1.26% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$903,791.98	1.79% 0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$1,227,200.00	2.43% 0	\$0.00	NA	0
CBCFCU	1	\$237,118.96	0.47% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$285,000.00	0.56% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$301,500.00	0.6% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$234,500.00	0.46% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$372,500.00	0.74% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$288,000.00	0.57% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$492,000.00	0.98% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.48% 0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$105,500.00	0.21% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$220,000.00	0.44% 0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.22% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$304,000.00	0.6% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$91,500.00	0.18% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$88,400.00	0.18% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	4	\$599,616.22	1.19% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$110,000.00	0.22% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$327,500.00	0.65% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS					
DESCO FEDERAL CREDIT UNION	1	\$98,730.08	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$349,218.08	0.69%	\$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$177,200.00	0.35% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$186,400.00	0.37%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$317,250.00	0.63% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,000.00	0.11% 0	\$0.00	NA 0
ESSEX BANK	1	\$226,000.00	0.45% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$595,161.50	1.18% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$217,000.00	0.43% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$196,000.00	0.39% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$135,533.55	0.27%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,500.00	0.28%	\$0.00	NA 0
FARMINGTON BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0
FEMBI MORTGAGE	1	\$81,700.00	0.16% 0	\$0.00	NA 0
FIDELITY BANK	1	\$386,172.00	0.77% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$303,000.00	0.6%	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$91,600.00	0.18%	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$245,000.00	0.49% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$350,000.00	0.69% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$150,800.00	0.3% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.16% 0	\$0.00	NA 0

FIRST INTERSTATE BANK	X 1	\$153,900.00	0.31% 0	\$0.00	NA 0
FIRST KEYSTONE		\$260,000.00	0.52% 0	\$0.00	NA 0
COMMUNITY BANK					
FIRST MIDWEST BANK	1	\$89,000.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK (WATERLOO	OF 1	\$104,000.00	0.21% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$92,000.00	0.18% 0	\$0.00	NA 0
FIRST UNITED BANK & TI	RUST 1	\$186,000.00	0.37% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$432,150.00	0.86% 0	\$0.00	NA 0
FLAT BRANCH MORTGAC INC., A MISSOURI CORPORATION	GE, 1	\$152,000.00	0.3% 0	\$0.00	NA 0
GUILD MORTGAGE COME	PANY 3	\$814,300.00	1.61% 0	\$0.00	NA 0
HARVARD SAVINGS BAN	K 1	\$110,500.00	0.22% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$171,200.00	0.34% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$277,882.00	0.55% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$201,310.00	0.4% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$359,200.00	0.71% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$704,000.00	1.4% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAI SERVICES, INC	L 1	\$280,000.00	0.56% 0	\$0.00	NA 0
HOMESTEAD FUNDING C	ORP 1	\$52,250.00	0.1% 0	\$0.00	NA 0
HOMEWARD RESIDENTIA	AL 1	\$249,970.91	0.5% 0	\$0.00	NA 0
HUDSON VALLEY FEDER CREDIT UNION	AL 2	\$570,748.88	1.13% 0	\$0.00	NA 0
ILINOIS NATIONAL BANK CORPORATION	K, A 1	\$252,200.00	0.5% 0	\$0.00	NA 0
ILLINI BANK	1	\$179,723.61	0.36% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$298,000.00	0.59% 0	\$0.00	NA 0
INDIANA STATE UNIVERS FEDERAL CREDIT UNION		\$44,052.86	0.09% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$328,500.00	0.65% 0	\$0.00	NA 0
KCT CREDIT UNION	1	\$53,000.00	0.11% 0	\$0.00	NA 0
LAFAYETTE AMBASSADO BANK	OR 1	\$228,000.00	0.45% 0	\$0.00	NA 0
LEADER BANK N.A	2	\$686,000.00	1.36% 0	\$0.00	NA 0
LINN AREA CREDIT UNIO	N 1	\$86,998.29	0.17% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$183,700.00	0.36% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$861,032.00	1.71% 0	\$0.00	NA 0
MARINE BANK	2	\$414,000.00	0.82% 0	\$0.00	NA 0
	1	\$224,000.00	0.44% 0	\$0.00	NA 0
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	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MISSION FEDERAL CREDIT JNION	2	\$588,073.26	1.17%	0	\$0.00	NA	0
N	MORTGAGE 1 INCORPORATED	1	\$80,000.00	0.16%	0	\$0.00	NA	0
N	MORTGAGE AMERICA INC	1	\$147,900.00	0.29%	0	\$0.00	NA	
	MORTGAGENETWORK	1	\$272,295.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT JNION	1	\$185,000.00			\$0.00	NA	
N	MUFG UNION BANK, N.A	1	\$319,188.35	0.63%	0	\$0.00	NA	0
N	NASSAU EDUCATORS FCU	2	\$550,000.00	1.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$356,000.00	0.71%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LC	1	\$139,618.30	0.28%	0	\$0.00	NA	0
N	NORTHPOINTE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	ORTHVIEW BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT JNION	1	\$254,500.00	0.5%	0	\$0.00	NA	Ш
1	NORWOOD BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	_
	OLD NATIONAL BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$314,303.83	0.62%	0	\$0.00	NA	0
	DRANGE COUNTY ' S CREDIT UNION	1	\$295,100.00	0.59%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT JNION	1	\$123,500.00	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$139,269.27	0.28%	0	\$0.00	NA	0
F	PACIFIC NW FCU	1	\$147,920.00	0.29%	0	\$0.00	NA	_
F	PARKSIDE LENDING LLC	1	\$186,500.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,558.91	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$197,200.00	0.39%	0	\$0.00	NA	0
F	PEOPLES NATIONAL BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
F	INNACLE BANK	1	\$214,397.17	0.43%	0	\$0.00	NA	0
<u> </u>	LAINS COMMERCE BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0
F	PLATINUM MORTGAGE, INC	1	\$325,150.00	0.64%	0	\$0.00	NA	0
	OLICE & FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$277,000.00	0.55%	0	\$0.00	NA	0
F	PULTE MORTGAGE LLC	2	\$519,783.00	1.03%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0

RANDOLPH SAVINGS BAI	NK 1	\$324,000.00	0.64%	0 \$0.00	NA 0
REDWOOD CREDIT UNIO	N 1	\$211,500.00	0.42%	\$0.00	NA 0
RESIDENTIAL HOME FUN CORP., A NEW YORK CORPORATION	DING 1	\$174,000.00	0.34%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$156,800.00	0.31%	\$0.00	NA 0
RIVERMARK COMMUNIT CREDIT UNION	Y 1	\$363,000.00	0.72%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	X 1	\$197,000.00	0.39%	0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$262,052.80	0.52%	0 \$0.00	NA 0
ROYAL UNITED MORTGA LLC	GE 2	\$244,200.00	0.48%	\$0.00	NA 0
S&T BANK	2	\$459,100.00	0.91%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$255,500.00	0.51%	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	. 1	\$243,199.60	0.48%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$709,150.00	1.41%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO) 1	\$96,638.05	0.19%	\$0.00	NA 0
SOUTH STATE BANK	1	\$328,700.00	0.65%	0 \$0.00	NA 0
SOUTHERN OHIO MORTG LTD	SAGE, 1	\$104,111.34	0.21%	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$125,869.01	0.25%	0 \$0.00	NA 0
ST ANNE'S CREDIT UNION FALL RIVER MASS	N OF 1	\$134,616.17	0.27%	\$0.00	NA 0
ST.MARY'S BANK	1	\$194,500.00			NA 0
STANDARD MORTGAGE (\$50,450.00	0.1%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B	9	\$1,030,977.06	2.04%	0 \$0.00	NA 0
STEARNS LENDING, LLC	1	\$409,000.00	0.81%	0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	. ,			
SUMMIT CREDIT UNION	1	\$188,900.00	0.37%	0 \$0.00	NA 0
SUPERIOR FEDERAL CRE UNION	DIT 1	\$80,000.00	0.16%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$210,200.00	0.42%	\$0.00	NA 0
SWINEFORD NATIONAL E	BANK 1	\$85,500.00		_	NA 0
TALMER BANK AND TRU	ST 1	\$186,000.00	0.37%	0 \$0.00	NA 0
TEXANS CREDIT UNION	1	\$335,020.00	0.66%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$175,600.00	0.35%	\$0.00	NA 0
THE FARMERS STATE BA AND TRUST COMPANY	NK 1	\$44,360.00	0.09%	\$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$79,200.00	0.16%	\$0.00	NA 0

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	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	NA	. 0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$192,925.47	0.38%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$157,410.00	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$795,450.00	1.58%	0	\$0.00	NA	.0
	TRAVERSE CITY STATE BANK	1	\$84,590.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$256,000.00		-		NA	
	TRUWEST CREDIT UNION	1	\$127,500.00		$\boldsymbol{\tau}$		NA	_
	UNITED FIDELITY FUNDING, CORP	1	\$301,000.00		Ħ		NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$278,625.00	0.55%	0	\$0.00	NA	. 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	.0
	UNIVEST BANK AND TRUST CO	1	\$333,000.00	0.66%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$42,877.75	0.09%	0	\$0.00	NA	.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$524,175.00	1.04%	0	\$0.00	NA	.0
	VALLEY NATIONAL BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,775.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$328,000.00	0.65%	0	\$0.00	NA	
	WEST GATE BANK	1	\$160,800.00				NA	
	WESTERRA CREDIT UNION	1	\$229,105.81	0.45%	0	\$0.00	NA	
	WISCONSIN RIVER BANK	1	\$300,000.00				NA	
	WRIGHT-PATT CREDIT UNION, INC	4	\$653,238.18		0		NA	T
	Unavailable	1	\$262,000.00				NA	. (
Total		260	\$50,443,545.00	100%	0	\$0.00		(
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3138WGEY6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	8.5%	0	\$0.00	NA	1
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,452,335.00	46.43%	0	\$0.00	NA	. (
	FIRST AMERICAN INTERNATIONAL BANK	2	\$314,000.00	10.04%	0	\$0.00	NA	1
	HARTFORD FUNDING LTD	1	\$202,400.00	6.47%	0	\$0.00	NA	ŀ
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	3.84%	0	\$0.00	NA	

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	JET DIRECT FUNDING CORP	1	\$180,000.00	5.75%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$593,000.00	18.97%	0	\$0.00	NA
Total		15	\$3,127,735.00	100%	0	\$0.00	
3138WGEZ3	1ST MIDAMERICA CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$274,600.00	0.55%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$695,773.00	1.39%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,246.00	0.52%	0	\$0.00	NA
	AFFILIATED BANK	1	\$130,000.00	0.26%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,200.00	0.27%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$130,150.00	0.26%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$277,800.00	0.55%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$143,450.00	0.29%	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$134,805.48	0.27%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$543,650.00	1.09%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$138,196.11	0.28%	0	\$0.00	NA
	AMERICAN BANK	1	\$129,000.00	0.26%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$141,580.00	0.28%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$259,969.00	0.52%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,050.00	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,929.77	0.26%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$146,250.00	0.29%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,320.00	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$252,875.00	0.5%	0	\$0.00	NA
	BADGER BANK	1	\$145,000.00	0.29%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$126,000.00	0.25%	0	\$0.00	NA

BANK OF THE CASCADES

NA 0

\$0.00

\$141,375.00

0.28% 0

BANK OF WASHINGTON	1	\$147,250.00	0.29% 0	\$0.00	NA 0
BANNER BANK	2	\$280,797.10	0.56% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$137,500.00	0.27% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$545,600.00	1.09% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$145,000.00	0.29% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$129,600.00	0.26% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$263,906.32	0.53% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$277,164.00	0.55% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,000.00	0.29% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$148,800.00	0.3% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$294,680.00	0.59% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$148,500.00	0.3% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$125,423.03	0.25% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$149,000.00	0.3% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$143,066.52	0.29% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$137,655.00	0.27% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$283,250.00	0.57% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$255,000.00	0.51% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$127,494.04	0.25% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$142,500.00	0.28% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$136,000.00	0.27% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$128,408.34	0.26% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$135,808.38	0.27% 0	\$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	+		0.26% 0		
	1	\$129,600.00	0.26% 0	\$0.00	NA 0

COLUMBUS METRO FED CR UNION						
COMMUNITY FIRST CREDIT UNION	3	\$396,728.46	0.79%	0 \$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$125,825.00	0.25%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$143,550.00	0.29%	0 \$0.00	NA	0
CORNERSTONE BANK	1	\$149,900.00	0.3%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$561,785.00	1.12%	0 \$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$125,850.00	0.25%	0 \$0.00	NA	0
CRESCOM BANK	1	\$134,500.00	0.27%	0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$145,600.00	0.29%	0 \$0.00	NA	0
CUMD	1	\$135,000.00	0.27%	0 \$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$539,198.23	1.08%	0 \$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$131,855.46	0.26%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$426,000.00	0.85%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$126,500.00	0.25%	0 \$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$128,065.21	0.26%	0 \$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$132,050.00	0.26%	0 \$0.00	NA	0
ENTEGRA BANK	2	\$270,000.00	0.54%	0 \$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$124,823.88	0.25%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0 \$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$136,607.25	0.27%	0 \$0.00	NA	0
FARMERS BANK & TRUST	3	\$413,750.00	0.83%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,000.00	0.25%	0 \$0.00	NA	0
FARMERS STATE BANK	1	\$127,500.00	0.25%	0 \$0.00	NA	0
FIDELITY BANK	1	\$146,000.00	0.29%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$549,329.73	1.1%	0 \$0.00	NA	0

FINANCE OF AMERICA 3 \$415,400.00 0.83% 0 \$0.00 NA	A (CA (CA (CA (CA (CA (CA (CA (CA (CA (C	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.83% 0 0.3% 0 0.54% 0 0.29% 0	\$415,400.00 \$148,000.00 \$270,492.72	3	FINANCE OF AMERICA
FINANCE OF AMERICA 3 \$415,400.00 0.83% 0 \$0.00 NA	A (CA (CA (CA (CA (CA (CA (CA (CA (CA (C	NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	0.3% 0 0.54% 0 0.29% 0	\$148,000.00 \$270,492.72	1	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA 1 \$148,000.00 0.3% 0 \$0.00 NA CORPORATION FIRST BANK 2 \$2570,492.72 0.54% 0 \$0.00 NA MORTGAGE COMPANY 1 \$143,200.00 0.29% 0 \$0.00 NA MORTGAGE COMPANY 1 \$143,200.00 0.29% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$146,000.00 0.29% 0 \$0.00 NA FIRST MIDWEST BANK 1 \$133,000.00 0.27% 0 \$0.00 NA FIRST MORTGAGE COMPANY 1 \$135,800.00 0.27% 0 \$0.00 NA FIRST MORTGAGE COMPANY 1 \$135,800.00 0.27% 0 \$0.00 NA FIRST MORTGAGE COMPANY 1 \$135,800.00 0.27% 0 \$0.00 NA FIRST MORTGAGE COMPANY 1 \$135,800.00 0.27% 0 \$0.00 NA FIRST MORTGAGE COMPANY 1 \$135,800.00 0.27% 0 \$0.00 NA FIRST MORTGAGE COMPANY 1 \$135,800.00 0.27% 0 \$0.00 NA FIRST MORTGAGE COMPANY 1 \$135,800.00 0.27% 0 \$0.00 NA FIRST MORTGAGE COMPANY 1 \$135,800.00 0.27% 0 \$0.00 NA FIRST MORTGAGE COMPANY 1 \$133,600.00 0.27% 0 \$0.00 NA FIRST MORTGAGE COMPANY 1 \$100,000 NA FIRST MORTGAGE COMPAN	A (CA (CA (CA (CA (CA (CA (CA (CA (CA (C	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	0.3% 0 0.54% 0 0.29% 0	\$148,000.00 \$270,492.72	1	MORTGAGE LLC
TRUST, A LOUISIANA CORPORATION FIRST BANK 2 \$270,492.72 0.54% 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MIDWEST BANK 1 \$143,200.00 0.29% 0 \$0.00 NA FIRST MORTGAGE COMPANY 1 \$133,000.00 0.27% 0 \$0.00 NA FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C /B/A CUNNINGHAM & 1 \$133,600.00 0.27% 0 \$0.00 NA SOLOD NA \$1,089,579.00 2.18% 0 \$0.00 NA \$1,089,579.00 0.27% 0 \$0.00 NA SOLOD NA \$1,089,579.00 0.27% 0 \$0.00 NA SOLOD SO	A (0 A (0 A (0 A (0 A (0	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	0.54% 0	\$270,492.72	1 2	
CORPORATION FIRST BANK 2 \$270,492.72 0.54% 0 \$0.00 NA	A (0 A (0 A (0 A (0 A (0	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	0.54% 0	\$270,492.72	2	FIRST AMERICAN BANK AND
FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & 1 \$133,600.00 0.27% 0 \$0.00 NA \$0.00 N	A () A () A () A ()	NA NA NA	\$0.00 \$0.00 \$0.00	0.29% 0		2	TRUST, A LOUISIANA
FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & 1 \$133,600.00 0.27% 0 \$0.00 NA \$1,089,579.00 \$0.00 NA	A () A () A () A ()	NA NA NA	\$0.00 \$0.00 \$0.00	0.29% 0		2	CORPORATION
MORTGAGE COMPANY 1 \$143,200.00 0.29% 0 \$0.00 NA	A (NA NA	\$0.00 \$0.00		\$1.42.200.00		FIRST BANK
MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK OF BOSTON \$146,000.00 0.29% 0 \$0.00 NA	A (NA NA	\$0.00 \$0.00			1	FIRST CALIFORNIA
BANK OF BOSTON	A (NA NA	\$0.00	0.29% 0	φ1 + 3,200.00	1	MORTGAGE COMPANY
BANK OF BOSTON	A (NA NA	\$0.00	0.27700	\$146,000,00	1	FIRST FEDERAL SAVINGS
FIRST MORTGAGE COMPANY 1 \$135,800.00 0.27% 0 \$0.00 NA FIRST MORTGAGE COMPANY, 8 \$1,089,579.00 2.18% 0 \$0.00 NA L.L.C FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & 1 \$133,600.00 0.27% 0 \$0.00 NA	(A)	NA			Ψ1+0,000.00	1	
OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & 1 \$133,600.00 0.27% 0 \$0.00 NA	A		\$0.00	0.27% 0	\$133,000.00	1	FIRST MIDWEST BANK
FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & 1 \$133,600.00 0.27% 0 \$0.00 NA	A		\$0.00	0.27% 0	\$135,800,00	1	FIRST MORTGAGE COMPANY
L.L.C 8 \$1,089,579.00 2.18% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & 1 \$133,600.00 0.27% 0 \$0.00 NA		NA		0.21700	φ133,000.00	1	OF IDAHO LLC
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & 1 \$133,600.00 0.27% 0 \$0.00 NA		117	\$0.00	2 18% 0	\$1 089 579 00	Q	
L.L.C D/B/A CUNNINGHAM & 1 \$133,600.00 0.27% 0 \$0.00 NA	A		ψυ.υυ	2.10/00	Ψ1,002,517.00	U	
	A (
		NA	\$0.00	0.27% 0	\$133,600.00	1	
	\downarrow						COMPANY
FIRST NATIONAL BANK IN							
	A (NA	\$0.00	0.26% 0	\$132,000.00	1	
BURLINGTON AVENUE P	+						
FIRST NATIONAL BANK OF 1 \$145,800.00 0.29% 0 \$0.00 NA	Α(NA	\$0.00	0.29% 0	\$145,800.00	1	
HARTFORD	+				, ,		
FIRST NEW MEXICO BANK 1 \$131,000.00 0.26% 0 \$0.00 NA	A (NA	\$0.00	0.26% 0	\$131,000.00	1	
SILVER CITY	4		·		·	4	
			1			-	
	<u>A (</u>	NA	\$0.00	0.26% 0	\$128,611.09	1	
FIRST TECHNOLOGY 1 \$127,000.00 0.25% 0 \$0.00 NA	A۱	NA	\$0.00	0.25% 0	\$127,000.00	1	
FEDERAL CREDIT UNION	4	1,11	40.00	2.22 /0 0	÷= 2 7,000.00	-	
FIRST-CITIZENS BANK & 1 \$137,165.72 0.27% 0 \$0.00 NA	Αſ	NA	\$0.00	0.27% 0	\$137,165.72	1	
TRUST COMPANY	4	1,11	40.00	2.2. /00	÷ = 5 · , 1 · 5 · · · 2	-	
FIRSTBANK PUERTO RICO			**	0.00	04.45.004.5		
	A (NA	\$0.00	0.29% 0	\$145,984.61	1	
COMMERCIAL BA	+						
FLAT BRANCH MORTGAGE,		***	40.00	0.07.5	ф122 000 00		
	ΑJ	NA	\$0.00	0.27% 0	\$133,000.00	1	· · · · · · · · · · · · · · · · · · ·
CORPORATION 1 C142 450 00 0 200 0 00 NV	+	3 T 4	Φ0.00	0.20%	¢1.42.450.00	4	
	AL	NA	\$0.00	0.29% 0	\$143,450.00	1	· · · · · · · · · · · · · · · · · · ·
FRANKENMUTH CREDIT 1 \$147,250.00 0.29% 0 \$0.00 NA	A (NA	\$0.00	0.29% 0	\$147,250.00	1	
UNION	+				· · ·		
FULTON BANK OF NEW 1 \$125,000.00 0.25% 0 \$0.00 NA	A (NA	\$0.00	0.25% 0	\$125,000.00	1	
JERSEY	\perp		·			2	
	T_{α}						
	A (N A	\$0.00		·		
	Α(0.26010	\$127,815.58	1	
GOLDEN BELT BANK FSA 3 \$396,000.00 0.79% 0 \$0.00 NA	A (NA	\$0.00				COLDENIDELT DANK ECA

GOLDEN EMPIRE MORTGAGE, INC	1	\$127,500.00	0.25%	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$142,400.00	0.28%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$144,500.00	0.29% 0	\$0.00	NA 0
GREATWALL, INC	1	\$149,250.00	0.3% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$253,650.00	0.51% 0	\$0.00	NA 0
HARBORONE BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$140,600.00	0.28% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$126,000.00	0.25% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$140,400.00	0.28% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$401,925.00	0.8%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,600.00	0.26% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$144,400.00	0.29% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION - CO	1	\$136,000.00	0.27% 0	\$0.00	NA 0
HOMETRUST BANK	2	\$277,000.00	0.55% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$435,700.00	0.87% 0	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$129,010.00	0.26% 0	\$0.00	NA 0
HORIZON BANK, N.A	5	\$680,075.00	1.36% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,600.00	0.28% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$261,350.00	0.52% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$426,550.00	0.85% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,205.00	0.55% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$135,703.00	0.27% 0		NA 0
INTEGRITY FIRST BANK	1	\$135,920.00	0.27% 0		NA 0
INTOUCH CREDIT UNION	1	\$124,819.90	0.25% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0		NA 0
IQ CREDIT UNION	1	\$148,000.00	0.3% 0	\$0.00	NA 0

KITSAP CREDIT UNION	1	\$124,823.88	0.25% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.29% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$279,600.00	0.56% 0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$139,294.49	0.28% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$137,103.10	0.27% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$149,239.00	0.3% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,451.82	0.28% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$148,071.37	0.3% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,000.00	0.55% 0	\$0.00	NA	0
METRO HOME LENDING	1	\$140,512.69	0.28% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$556,575.00	1.11% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$128,000.00	0.26% 0			_
MIDWEST BANK N.A	1	\$138,500.00	0.28% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$276,000.00	0.55% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$276,008.37	0.55% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$144,000.00	0.29% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$128,000.00	0.26% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$134,650.00	0.27% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$138,000.00	0.28% 0	\$0.00	NA	0
MORTGAGENETWORK	4	\$555,750.00	1.11% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$130,741.00	0.26% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$135,800.00	0.27% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$130,000.00	0.26% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$131,170.74	0.26% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$127,592.00	0.25% 0	\$0.00	NA	0
	1	\$137,000.00	0.27% 0	\$0.00	NA	0

'					Ш
1	\$135,800.00	0.27%	\$0.00	NA	0
1	\$137,414.67	0.27% 0	\$0.00	NA	0
1	\$133,200.00	0.27% 0	\$0.00		
1	\$149,000.00				
1	ψ1.0,100. 2 0		·		Н
		1.65% 0	1 1	1	1 1
2	\$280,000.00	0.56% 0	\$0.00	NA	0
1	\$128,000.00	0.26%	\$0.00	NA	0
2	\$252,616.32	0.5%	\$0.00	NA	0
1	\$140,000.00	0.28%	\$0.00	NA	0
1	\$136,000.00	0.27% 0	\$0.00	NA	0
2	\$276,000.00	0.55% 0	\$0.00	NA	0
1	\$131,814.01	0.26% 0	\$0.00	NA	0
1	\$130,150.00	0.26%	\$0.00	NA	0
2	\$288,400.00	0.58% 0	\$0.00	NA	0
1	\$130,811.26	0.26%	\$0.00	NA	0
1	\$146,600.00		1		0
1	\$136,800.00	0.27% 0	\$0.00		_
1			1		_
2	\$271,850.00		·		C
1	\$140,000.00	0.28% 0	\$0.00	NA	C
2	\$272,031.87	0.54% 0	\$0.00	NA	C
1	\$143,707.97	0.29% 0	\$0.00	NA	C
1	\$133,000.00	0.27% 0	\$0.00	NA	C
2	\$270,394.04	0.54% 0	\$0.00	NA	C
3	\$413,575.00	0.83% 0	\$0.00	NA	(
С 3	·		\$0.00	NA	(
2	\$271,700.00	0.54% 0	\$0.00	NA	(
77	1 1 1 2 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 2 1 1 1 2 2 3 3 C 3	1 \$137,414.67 1 \$133,200.00 1 \$149,000.00 1 \$146,185.28 6 \$824,964.96 2 \$280,000.00 1 \$128,000.00 2 \$252,616.32 1 \$140,000.00 1 \$131,814.01 1 \$130,150.00 2 \$288,400.00 1 \$130,811.26 1 \$146,600.00 1 \$136,800.00 1 \$136,800.00 1 \$136,800.00 1 \$136,800.00 1 \$136,800.00 1 \$1340,250.00 2 \$271,850.00 1 \$140,000.00 2 \$272,031.87 1 \$143,707.97 1 \$133,000.00 2 \$270,394.04 3 \$413,575.00	1 \$137,414.67 0.27% 0 1 \$133,200.00 0.27% 0 1 \$149,000.00 0.3% 0 1 \$146,185.28 0.29% 0 6 \$824,964.96 1.65% 0 2 \$280,000.00 0.56% 0 1 \$128,000.00 0.26% 0 2 \$252,616.32 0.5% 0 1 \$140,000.00 0.28% 0 1 \$136,000.00 0.27% 0 2 \$276,000.00 0.55% 0 1 \$130,150.00 0.26% 0 1 \$130,150.00 0.26% 0 2 \$288,400.00 0.58% 0 1 \$130,811.26 0.26% 0 1 \$136,800.00 0.29% 0 1 \$146,600.00 0.29% 0 1 \$140,250.00 0.28% 0 2 \$271,850.00 0.54% 0 1 \$143,707.97 0.29% 0 1 \$133,000.00 0.27% 0 2 \$270,394.04 0.54% 0 2 \$270,394.04 0.54% 0 3 \$413,575.00	1 \$137,414.67 0.27% 0 \$0.00 1 \$133,200.00 0.27% 0 \$0.00 1 \$149,000.00 0.3% 0 \$0.00 1 \$146,185.28 0.29% 0 \$0.00 6 \$824,964.96 1.65% 0 \$0.00 2 \$280,000.00 0.56% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 2 \$252,616.32 0.5% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$131,814.01 0.26% 0 \$0.00 2 \$276,000.00 0.55% 0 \$0.00 1 \$130,150.00 0.26% 0 \$0.00 2 \$288,400.00 0.58% 0 \$0.00 1 \$130,811.26 0.26% 0 \$0.00 1 \$136,800.00 0.27% 0 \$0.00 1 \$146,600.00 0.29% 0 \$0.00 1 \$146,600.00 0.29% 0 \$0.00 1 \$1440,250.00 0.28% 0 \$0.00 1 \$1440,000.00 0.28% 0 \$0.00 2 \$271,850.00 0.54% 0 \$0.00 1 \$143,707.97 0.29% 0 \$0.00 1 \$133,000.00 0.27% 0 \$0.00 2 \$270,394.04 0.54% 0 \$0.00 3 \$443,575.00 0.83% 0 \$0.00 3 \$443,575.00 0.83% 0 \$0.00	1 \$137,414.67 0.27% 0 \$0.00 NA 1 \$133,200.00 0.27% 0 \$0.00 NA 1 \$149,000.00 0.3% 0 \$0.00 NA 1 \$146,185.28 0.29% 0 \$0.00 NA 6 \$824,964.96 1.65% 0 \$0.00 NA 2 \$280,000.00 0.56% 0 \$0.00 NA 1 \$128,000.00 0.26% 0 \$0.00 NA 2 \$252,616.32 0.5% 0 \$0.00 NA 1 \$136,000.00 0.28% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 2 \$276,000.00 0.55% 0 \$0.00 NA 1 \$131,814.01 0.26% 0 \$0.00 NA 1 \$130,150.00 0.26% 0 \$0.00 NA 1 \$130,150.00 0.26% 0 \$0.00 NA 1 \$130,811.26 0.26% 0 \$0.00 NA 1 \$136,800.00 0.27% 0 \$0.00 NA 1 \$136,800.00 0.27% 0 \$0.00 NA 1 \$136,800.00 0.28% 0 \$0.00 NA 1 \$136,800.00 0.28% 0 \$0.00 NA 1 \$136,800.00 0.27% 0 \$0.00 NA 1 \$136,800.00 0.27% 0 \$0.00 NA 1 \$136,800.00 0.29% 0 \$0.00 NA 1 \$140,250.00 0.28% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$133,000.00 0.27% 0 \$0.00 NA

	DER BANK, N.A	1	\$128,618.52	0.26%	0 \$0.00	NA	0
	S BANK OF	1	\$135,900.00	0.27%	0 \$0.00	NA	0
	CINO COUNTY		Ψ133,700.00	0.27 /0	Ψο.σσ	111.	11
	SFIRST FEDERAL	2	\$282,800.00	0.56%	0 \$0.00	NA	0
CREDIT			Ψ202,000.00	0.5070	Ψ0.00	- 11.	11
	TYNATIONAL	2	\$264,950.00	0.53%	0 \$0.00	NA	0
	AGE COMPANY		·		·		$\bot\bot$
	E ONE CREDIT UNION	1	\$136,500.00	0.27%	-i	1	1 1
	TY CREDIT UNION	1	\$142,375.00	0.28%	0 \$0.00	NA	0
	RITY COMMUNITY	2	\$259,200.00	0.52%	0 \$0.00	NA	0
FCU			·				++
	ET TRUST COMPANY	1	\$144,400.00	0.29%		1	
i i	COMMUNITY BANK	1	\$130,000.00	0.26%		1	\top
SOUTHE	RN BANK	1	\$138,500.00	0.28%		1	T - T
ST.MAR	Y'S BANK	1	\$144,500.00	0.29%	0 \$0.00	NA	0
	RD BANK AND TRUST	1	\$128,155.00	0.26%	0 \$0.00	NA	ارا
COMPAN	JY	1	\$120,133.00	0.2070	\$0.00	INA	, 0
STANDA	RD MORTGAGE CORP	1	\$131,500.00	0.26%	0 \$0.00	NA	0
STATE F.	ARM BANK, F.S.B	2	\$284,984.27	0.57%	0 \$0.00	NA	0
STATE S	AVINGS BANK	1	\$148,785.32	0.3%	0 \$0.00	NA	0
STATEW	TDE MORTGAGE	1	\$128,250.00	0.26%	0 \$0.00	NA	0
STEARN	S LENDING INC	1	\$129,900.00	0.26%	0 \$0.00	NA	0
STEARN	S LENDING, LLC	1	\$125,000.00	0.25%	0 \$0.00	NA	0
STIFEL E	BANK AND TRUST	1	\$134,100.00	0.27%	0 \$0.00	NA	0
SWBC M	ORTGAGE	0					
CORPOR		8	\$1,055,420.78	2.11%	0 \$0.00	NA	10
TABLE R	OCK COMMUNITY		ФОДО 216 12	0.569	Φ0.00	27.4	
BANK		2	\$279,316.12	0.56%	0 \$0.00	NA	10
TALMER	BANK AND TRUST	2	\$275,250.00	0.55%	0 \$0.00	NA	0
TD BANI	X, N.A	2	\$259,655.32	0.52%	0 \$0.00	NA	0
	OOW EMPLOYEES		Φ5.65.002.25				
CREDIT	UNION	4	\$565,092.25	1.13%	0 \$0.00	NA	10
THE FIRS	ST NATIONAL BANK						
IN SIOUX	X FALLS, SOUTH	1	\$143,500.00	0.29%	0 \$0.00	NA	0
DAKOTA	A CORPORA						Ш
THE FIRS	ST NATIONAL BANK	1	\$136,799.06	0.27%	0 \$0.00	NA	
OF HENN	√ING	1	\$150,/99.00	0.21%	\$0.00	INA	· V
	O EDUCATIONAL	1	\$126,171.98	0.25%	0 \$0.00	NA	امل
CREDIT	UNION	1	φ120,1/1.98	0.2370	\$0.00	INA	1
	FORT BANKING	1	\$135,000.00	0.27%	0 \$0.00	NA	امل
COMPAN	NY, A CORPORATION		Ψ155,000.00		·	INA	1
THINK M	IUTUAL BANK	2	\$259,600.00	0.52%	0 \$0.00	NA	0
	NT FEDERAL CREDIT	1	\$126,600.00	0.25%	0 \$0.00	NA	
UNION		1	Ψ120,000.00	0.23 /0	\$0.00	INA	Ш
	FEDERAL CREDIT	1	\$127,819.65	0.26%	0 \$0.00	NA	امل
UNION		1	Ψ121,017.03	0.20 /0	Ψ0.00	130	الا
UNION	-		\$126,225.00	0.25%	0 \$0.00	NA	

	TOWN & COUNTRY BANK					
	AND TRUST TOWNE MORTGAGE COMPANY	1	\$135,804.05	0.27% 0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$131,250.00	0.26% 0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$138,600.00	0.28% 0	\$0.00	NA (
	UNION BANK AND TRUST COMPANY	1	\$128,250.00	0.26% 0	\$0.00	NA
	UNITED BANK	1	\$131,801.19	0.26% 0	\$0.00	NA (
	UNITED COMMUNITY BANK	1	\$135,000.00	0.27% 0	\$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$128,000.00	0.26% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$275,104.35	0.55% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA
	UWHARRIE BANK	1	\$149,600.00	0.3% 0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$277,700.00	0.55% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$141,000.00	0.28% 0	\$0.00	NA (
	VERVE, A CREDIT UNION	2	\$261,100.00	0.52% 0	\$0.00	NA
	WAYNE BANK	1	\$125,822.47	0.25% 0	\$0.00	NA (
	WEBSTER BANK, N.A	2	\$268,499.40	0.54% 0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$278,800.00	0.56% 0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$147,250.00	0.29% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$129,000.00	0.26% 0	\$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$136,000.00	0.27% 0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$274,500.00	0.55% 0	\$0.00	NA
	WOODFORD STATE BANK	1	\$126,500.00	0.25% 0	\$0.00	NA
	Unavailable	2	\$262,000.00	0.46% 0	\$0.00	NA
Total		368	\$50,089,112.17	100% 0	\$0.00	0
3138WGF25	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$111,000.00	0.18% 0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$123,500.00	0.2% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$120,183.00	0.2% 0	\$0.00	NA

ACADEMY MORTGAGE 12 \$1,387,562.00 2.26% 0 \$0.00 NAO ACHIEVE FINANCIAL CREDIT 1 \$116,761.80 0.19% 0 \$0.00 NAO ADVISORS CAPITAL 1 \$118,288.03 0.19% 0 \$0.00 NAO ADVISORS CAPITAL 1 \$118,288.03 0.19% 0 \$0.00 NAO ALPINE BANK & TRUST CO 1 \$112,894.25 0.18% 0 \$0.00 NAO ALPINE BANK & TRUST CO 1 \$112,894.25 0.18% 0 \$0.00 NAO NAO ALPINE BANK & TRUST CO 1 \$112,894.25 0.18% 0 \$0.00 NAO NAO AMARILLO NATIONAL BANK 1 \$112,000.00 0.19% 0 \$0.00 NAO NAO AMARILCA NEQUITY 1 \$115,200.00 0.19% 0 \$0.00 NAO NAO AMERICAN INTERNET 2 \$239,000.00 0.39% 0 \$0.00 NAO NAO AMERICAN NEIGHBORHOOD MORTGAGE, INC 2 \$116,920.00 0.19% 0 \$0.00 NAO NAO AMERICAN PACIFIC MTG COMPANY LLC AMERICAN PACIFIC MTG 4 \$474,250.00 0.77% 0 \$0.00 NAO NAO AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK 1 \$120,487.48 0.2% 0 \$0.00 NAO NAO AMERIS BANK 1 \$123,000.00 0.28% 0 \$0.00 NAO AMERIS BANK 1 \$123,000.00 0.28% 0 \$0.00 NAO AMERIS BANK 1 \$123,000.00 0.19% 0 \$0.00 NAO AMERIS BANK 1 \$123,000.00 0.29% 0 \$0.00 NAO AMERIS BANK 1 \$120,487.48 0.29% 0 \$0.00 NAO AMERIS BANK 1 \$120,487.48 0.29% 0 \$0.00 NAO AMERIS BANK 1 \$120,000.00 0.29% 0 \$0.00 NA						•	
ACHIEVE FINANCIAL CREDIT 1 \$116,761.80 0.19% 0 \$0.00 NA 0 ADVISORS CAPITAL 1 \$118,288.03 0.19% 0 \$0.00 NA 0 ALLIANT CREDIT UNION 1 \$116,000.00 0.19% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO 1 \$112,894.25 0.18% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO 1 \$112,894.25 0.18% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO 1 \$112,894.25 0.18% 0 \$0.00 NA 0 NA 0 ALPINE BANK & TRUST CO 1 \$112,000.00 0.19% 0 \$0.00 NA 0 NA 0 AMBRILO NATIONAL BANK 1 \$112,000.00 0.19% 0 \$0.00 NA 0 AMBRICAN EQUITY 1 \$115,200.00 0.19% 0 \$0.00 NA 0 NA 0 AMBRICAN FINANCIAL RESOURCES. INC 2 \$1.081,234.14 1.76% 0 \$0.00 NA 0 NA 0 AMBRICAN INTERNET 2 \$239,000.00 0.39% 0 \$0.00 NA 0 AMBRICAN ELIGIBORHOOD MORTGAGE ACCEPTANCE 1 \$116,920.00 0.19% 0 \$0.00 NA 0 NA 0 AMBRICAN PACIFIC MTG CORP 4 \$474,250.00 0.77% 0 \$0.00 NA 0 AMBRICAN PACIFIC MTG CORP AMBRIFIST FINANCIAL CORPORATION 3 \$348,395.00 0.57% 0 \$0.00 NA 0 AMBRIFIST FINANCIAL CORPORATION 3 \$348,395.00 0.57% 0 \$0.00 NA 0 AMBRIFIST FINANCIAL CORPORATION 4 \$120,487.48 0.2% 0 \$0.00 NA 0 AMBRIFIST BANK 1 \$120,487.48 0.2% 0 \$0.00 NA 0 AMBRIFIST BANK 1 \$120,487.48 0.2% 0 \$0.00 NA 0 AMBRIFIST BANK 1 \$123,000.00 0.2% 0 \$0.00 NA 0 AMBRIFIST BANK 1 \$123,000.00 0.2% 0 \$0.00 NA 0 AMBRIFITY TO MORTGAGE CORPORATION 1 \$111,300.00 0.18% 0 \$0.00 NA 0 AMBRIFITY TO MORTGAGE CORPORATION 1 \$117,370.00 0.19% 0 \$0.00 NA 0 AMBRIFITY TO MORTGAGE CORPORATION 1 \$117,370.00 0.19% 0 \$0.00 NA 0 AMBRIFITY TO MORTGAGE 1 \$229,500.00 0.37% 0 \$0.00 NA 0 AMBRIFITY TO MORTGAGE 1 \$111,000.00 0.2% 0 \$0.00 NA 0 AMBRIFITY TO MORTGAGE 1 \$111,000.00 0.2% 0 \$0.00 NA 0 AMBRIFITY TO MORTGAGE 1 \$111,000.00 0.2% 0 \$0.00 NA 0 AMBRIFITY TO MORTGAGE 1 \$111,000.00 0.39% 0 \$0.00 NA 0 AMBRIFITY TO MORTGAGE 1 \$111,000.00 0.39% 0 \$0.00 NA 0 AMBRIFITY TO MORTGAGE 1 \$111,000.00 0.39% 0 \$0.00 NA 0 AMBRIFITY TO MORTGAGE 1 \$111,000.00 0.2% 0 \$0.00 NA 0 AMBRIFITY TO MORTGAGE 1 \$111,000.00 0.18% 0 \$0.00 NA 0 AMBRIFITY TO MORTGAGE 1 \$111,000.00 0.18% 0 \$0.00 NA 0 AMBRIFITY TO MORTGAGE 1 \$111,000.00 0.18% 0 \$0.00 NA 0 AMBRIFITY TO MORTGAGE 1 \$111,000.00 0.18% 0 \$0.00 NA 0 AMBRIFITY TO			12	\$1,387,562.00	2.26%	\$0.00	NA 0
ADVISORS CAPITAL ALLIANT CREDIT UNION ALLIANT CREDIT UNION ALLIANT CREDIT UNION ALLIANT CREDIT DIAMAR & TRUST CO ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN EQUITY MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFERS FINANCIAL CORPORATION AMERIPRO HONDE LOANS AMERIS BANK BANG AMERIS BANK AMERIS BANK AMERIS BANK BANG BA	A	ACHIEVE FINANCIAL CREDIT	1	\$116,761.80	0.19% 0	\$0.00	NA 0
ALLIANT CREDIT UNION ALPINE BANK & TRUST CO I \$112,894.25 0.18% 0 \$0.00 NAO ALPINE BANK & TRUST CO I \$116,500.00 0.19% 0 \$0.00 NAO AMARILLO NATIONAL BANK I \$112,000.00 0.18% 0 \$0.00 NAO AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORPORATION AMERIPRO HOME LOANS AMERIPRO HOME LOANS AMERIB BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIFRO HOME LOANS AMERIFRO TINION AND TIS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK I \$120,000.00 ASSUCIATED BANK I \$112,000.00 ASSUCIATED BANK I \$112,000.00 ASSUCIATED BANK I \$112,000.00 ASSUCIATED BANK ASSUBLIES OF GOD CREDIT UNION ASSUCIATED BANK I \$112,000.00 ASSUCIATED BANK II \$112,000.00 AND AND AND AN			1	\$118.288.03	0.19% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILA NATIONAL BANK AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NITHERNET MORTGAGE, INC AMERICAN NITHERNET MORTGAGE, INC AMERICAN NITHERNET MORTGAGE, INC AMERICAN NITHERNET MORTGAGE, INC AMERICAN PACIFIC MTG COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFOR HOME LOANS AMERIFOR HOME LOANS AMERIFOR HOME LOANS AMERIFOR BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIFOR HOME LOANS AMERIFOR FUNDING AMERIFOR TUNION AMERIFOR FUNDING AMERIFOR BANK AMERIS BANK AMER			1	· · · · · · · · ·			
ALTRA FEDERAL CREDIT 1 \$116,500.00 0.19% 0 \$0.00 NA 0			1	·			
UNION				·			
AMERICAN EQUITY			1	\$116,500.00	0.19% 0	\$0.00	NA 0
MORTGAGE, INC	A	AMARILLO NATIONAL BANK	1	\$112,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET 2 \$239,000.00 0.39% 0 \$0.00 NA 0	A	AMERICAN EQUITY	1	¢115 200 00	0.100/.0	ΦΩ ΩΩ	NIAO
RESOURCES, INC	N	MORTGAGE, INC	1	\$113,200.00	0.19%	\$0.00	NAU
AMERICAN INTERNET 2 \$239,000.00 0.39% 0 \$0.00 NA 0	A	AMERICAN FINANCIAL	0	\$1 001 22 4 14	1.76% 0	\$0.00	NAO
MORTGAGE, INC 2 \$239,000.00 0.39% \$0.00 NA NA NA NA NA NA NA	F	RESOURCES, INC	9	\$1,081,234.14	1.70%0	\$0.00	NAU
MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$116,920.00 0.19% 0 \$0.00 NA 0 COMPANY LLC AMERICAN PACIFIC MTG 4 \$474,250.00 0.77% 0 \$0.00 NA 0 CORP AMERIFIRST FINANCIAL 3 \$348,395.00 0.57% 0 \$0.00 NA 0 CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 2 \$235,875.00 0.38% 0 \$0.00 NA 0 AMERIS BANK 1 \$120,487.48 0.2% 0 \$0.00 NA 0 AMERIS BANK 1 \$123,000.00 0.2% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$111,300.00 0.18% 0 \$0.00 NA 0 AMERIS BANK 1 \$117,370.00 0.19% 0 \$0.00 NA 0 AND ITS DIVISION ARIZONA STATE CREDIT UNION 1 \$117,370.00 0.19% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$240,000.00 0.39% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$229,500.00 0.37% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 1 \$112,000.00 0.18% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 1 \$112,000.00 0.2% 0 \$0.00 NA 0 ASSEMBLIES OF GOD CREDIT 1 \$112,000.00 0.18% 0 \$0.00 NA 0 ASSEMBLIES OF GOD CREDIT 1 \$112,000.00 0.18% 0 \$0.00 NA 0 ASSURANCE FINANCIAL GROUP, LLC 1 \$116,400.00 0.19% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 1 \$114,000.00 0.2% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 1 \$124,000.00 0.2% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 1 \$124,000.00 0.2% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 1 \$124,000.00 0.2% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 1 \$124,000.00 0.2% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 1 \$124,000.00 0.2% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 1 \$124,000.00 0.2% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 1 \$124,000.00 0.2% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 1 \$124,000.00 0.2% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 1 \$124,000.00 0.2% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 1 \$124,000.00 0.2% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 1 \$124,000.00 0.2% 0 \$0.00 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 1 \$124,000.00 0.2% 0 \$0.00 \$0.00 \$0.00	A	AMERICAN INTERNET	2	\$239,000,00	0.30% 0	\$0.00	NAO
MORTGAGE ACCEPTANCE 1 \$116,920.00 0.19% 0 \$0.00 NA 0 COMPANY LLC	l l	MORTGAGE, INC		\$237,000.00	0.37700	Ψ0.00	IVA
COMPANY LLC							
AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK AMERIS BANK AMERIS BANK AMERITON AMERITON AMERITON AMERITON AMERIS BANK ACORPORATION AMERITON AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK BENCHMARK MORTGAGE ARVEST BANK BENCHMARK MORTGAGE ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE 1 \$114,000.00 1 \$112,000.00 1 \$112,000.00 1 \$0.00			1	\$116,920.00	0.19% 0	\$0.00	NA 0
CORP							
AMERIFIRST FINANCIAL 3 \$348,395.00 0.57% 0 \$0.00 NA 0			4	\$474,250.00	0.77% 0	\$0.00	NA 0
CORPORATION 3 \$348,395.00 0.57% 0 \$0.00 NA 0	-			, , , , , , , , , , , , , , , , , , , ,		,	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 2 \$235,875.00 0.38% 0 \$0.00 NA 0			3	\$348,395.00	0.57% 0	\$0.00	NA 0
DBA AMERIPRO HOME LOANS 2 \$233,875.00 0.38% 0 \$0.00 NA NA				. ,			
AMERIS BANK 1 \$120,487.48 0.2% 0 \$0.00 NA 0			2	\$235,875.00	0.38% 0	\$0.00	NA 0
AMERIS BANK, A 1 \$123,000.00 0.2% 0 \$0.00 NA 0			1	¢120 407 40	0.207.0	¢0.00	
CORPORATION 1 \$123,000.00 0.2% 0 \$0.00 NA 0	-		1	\$120,487.48	0.2%	\$0.00	NAU
AMERITRUST MORTGAGE 1 \$111,300.00 0.18% 0 \$0.00 NA 0		· ·	1	\$123,000.00	0.2% 0	\$0.00	NA 0
CORPORATION 1 \$111,300.00 0.18% 0 \$0.00 NA 0	-						
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 1 \$117,370.00 0.19% 0 \$0.00 NA 0 AND ITS DIVISION ARIZONA STATE CREDIT 2 \$240,000.00 0.39% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 \$229,500.00 0.37% 0 \$0.00 NA 0 BENCHMARK MORTGAGE 1 \$120,000.00 0.2% 0 \$0.00 NA 0 ASSEMBLIES OF GOD CREDIT 1 \$112,000.00 0.18% 0 \$0.00 NA 0 ASSOCIATED BANK 2 \$241,828.57 0.39% 0 \$0.00 NA 0 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 1 \$116,400.00 0.19% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 1 \$124,000.00 0.2% 0 \$0.00 NA 0			1	\$111,300.00	0.18% 0	\$0.00	NA 0
EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$117,370.00 0.19% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 2 \$240,000.00 0.39% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$229,500.00 0.37% 0 \$0.00 NA 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$112,000.00 0.2% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$241,828.57 0.39% 0 \$0.00 NA 0 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 1 \$116,400.00 0.19% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$124,000.00 0.2% 0 \$0.00 NA 0	-						
AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE 2 \$240,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0			1	\$117 370 00	0.19%0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION 2 \$240,000.00 0.39% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 \$229,500.00 0.37% 0 \$0.00 NA 0 BENCHMARK MORTGAGE ARVEST BANK 1 \$120,000.00 0.2% 0 \$0.00 NA 0 ASSEMBLIES OF GOD CREDIT 1 \$112,000.00 0.18% 0 \$0.00 NA 0 ASSOCIATED BANK 2 \$241,828.57 0.39% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 1 \$116,400.00 0.19% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 1 \$124,000.00 0.2% 0 \$0.00 NA 0			•	Ψ117,570.00	0.1770	Ψ0.00	11710
UNION 2 \$240,000.00 0.39% 0 \$0.00 NA 0	-						
SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$229,500.00 0.37% 0 \$0.00 NA 0 ARVEST BANK 1 \$120,000.00 0.2% 0 \$0.00 NA 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$112,000.00 0.18% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$241,828.57 0.39% 0 \$0.00 NA 0 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 1 \$116,400.00 0.19% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$124,000.00 0.2% 0 \$0.00 NA 0			2	\$240,000.00	0.39% 0	\$0.00	NA 0
BENCHMARK MORTGAGE	A	ARK-LA-TEX FINANCIAL					
ARVEST BANK 1 \$120,000.00 0.2% 0 \$0.00 NA 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$112,000.00 0.18% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$241,828.57 0.39% 0 \$0.00 NA 0 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 1 \$116,400.00 0.19% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$124,000.00 0.2% 0 \$0.00 NA 0	S	SERVICES, LLC DBA	2	\$229,500.00	0.37% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT 1 \$112,000.00 0.18% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$241,828.57 0.39% 0 \$0.00 NA 0 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 1 \$116,400.00 0.19% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC	E	BENCHMARK MORTGAGE					
UNION 1 \$112,000.00 0.18% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$241,828.57 0.39% 0 \$0.00 NA 0 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 1 \$116,400.00 0.19% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$124,000.00 0.2% 0 \$0.00 NA 0		ARVEST BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$124,000.00 0.2% 0 \$0.00 NA 0		ASSEMBLIES OF GOD CREDIT	1	¢112 000 00	0.100/.0		NT A
NATIONAL ASSOCIATION 2 \$241,828.57 0.39% 0 \$0.00 NAO ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 1 \$116,400.00 0.19% 0 \$0.00 NAO ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$124,000.00 0.2% 0 \$0.00 NAO	τ	JNION	1	\$112,000.00	0.18%0	\$0.00	NA 0
NATIONAL ASSOCIATION ASSURANCE FINANCIAL 1 \$116,400.00 0.19% 0 \$0.00 NA 0	[A	ASSOCIATED BANK	2	\$241 828 57	0.30%	\$0.00	NAO
GROUP, LLC ISAOAATIMA 1 \$116,400.00 0.19% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 1 \$124,000.00 0.2% 0 \$0.00 NA 0				Ψ2+1,020.37	0.39 /0 0	φυ.υυ	INA U
ATLANTIC BAY MORTGAGE 1 \$124,000.00 0.2% 0 \$0.00 NA 0			1	\$116 400 00	0 19% 0	\$0.00	NΔO
GROUP, LLC 1 \$124,000.00 0.2% 0 \$0.00 NA 0		·	1	Ψ110,π00.00	0.17/0	Ψ0.00	11110
GROUP, LLC			1	\$124,000 00	0.2%0	\$0.00	NAO
AXIA FINANCIAL, LLC 4 \$481,000.00 0.78% 0 \$0.00 NA 0		·		·		·	
	<i>P</i>	AXIA FINANCIAL, LLC	4	\$481,000.00	0.78% 0	\$0.00	NA 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$120,000.00	0.2% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$110,893.55	0.18% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	0.2% 0	\$0.00	NA	0
BANK OF HERRIN	1	\$122,500.00	0.2% 0	\$0.00	NA	0
BANK OF TENNESSEE	1	\$120,638.52	0.2% 0	\$0.00	NA	0
BANNER BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$115,996.00	0.19% 0	\$0.00		
BBMC MORTGAGE, LLC	1	\$124,000.00	0.2% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$233,600.00	0.38% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$112,000.00	0.18% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$122,550.00	0.2% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$704,370.00	1.15% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,750.00	0.19% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$124,000.00	0.2% 0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,340.87	0.19% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$350,750.00	0.57% 0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$120,000.00	0.2% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$124,400.00	0.2% 0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$241,950.00	0.39% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$120,000.00	0.2% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$578,395.00	0.94% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$117,311.37	0.19% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$344,300.00	0.56% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$226,000.00	0.37% 0	\$0.00	NA	0
CITIZENS BANK	1	\$112,000.00	0.18% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,800.00	0.2%	\$0.00	NA	0
				-		

4	\$467,805.00	0.76% 0	\$0.00	NA 0
1	\$123,750.00	0.2% 0	\$0.00	NA 0
1	\$115,344.42	0.19% 0	\$0.00	NA 0
1	\$111,200.00	0.18% 0	\$0.00	NA 0
3	\$343,628.42	0.56% 0	\$0.00	NA 0
1	\$113,836.43	0.19% 0	\$0.00	NA 0
1	\$117,300.00	0.19%	\$0.00	NA 0
1	\$111,600.00	0.18%	\$0.00	NA 0
1	\$124,406.00	0.2%	\$0.00	NA 0
1	\$118,275.00	0.19% 0	\$0.00	NA 0
1	\$115,665.48	0.19% 0	\$0.00	NA 0
1	\$124,000.00	0.2% 0	\$0.00	NA 0
1	\$120,000.00	0.2% 0	\$0.00	NA 0
1	\$119,200.00	0.19% 0	\$0.00	NA 0
6		1.12% 0	\$0.00	NA 0
1	\$110,700.00	0.18% 0	\$0.00	NA 0
3	\$347,500.00	0.57% 0	\$0.00	NA 0
1	\$123,405.00	0.2% 0	\$0.00	NA 0
1	\$115,130.00	0.19% 0	\$0.00	NA 0
1	\$114,750.00	0.19% 0	\$0.00	NA 0
1	\$119,841.98	0.19%	\$0.00	NA 0
1	\$119,000.00	0.19% 0	\$0.00	NA 0
1	\$121,300.00	0.2% 0	\$0.00	NA 0
1	\$116,800.00	0.19% 0	\$0.00	NA 0
1	\$121,200.00	0.2% 0	\$0.00	NA 0
3	\$354,900.00	0.58% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,750.00 1 \$115,344.42 1 \$111,200.00 3 \$343,628.42 1 \$113,836.43 1 \$117,300.00 1 \$111,600.00 1 \$124,406.00 1 \$118,275.00 1 \$115,665.48 1 \$124,000.00 1 \$120,000.00 1 \$120,000.00 1 \$119,200.00 1 \$119,200.00 1 \$119,200.00 1 \$119,300.00 1 \$119,841.98 1 \$119,000.00 1 \$119,841.98 1 \$119,000.00 1 \$111,300.00 1 \$1121,300.00 1 \$116,800.00 1 \$116,800.00 1 \$116,800.00 1 \$121,200.00	1 \$123,750.00 0.2% 0 1 \$115,344.42 0.19% 0 1 \$111,200.00 0.18% 0 3 \$343,628.42 0.56% 0 1 \$113,836.43 0.19% 0 1 \$117,300.00 0.19% 0 1 \$111,600.00 0.18% 0 1 \$124,406.00 0.2% 0 1 \$115,665.48 0.19% 0 1 \$124,000.00 0.2% 0 1 \$120,000.00 0.2% 0 1 \$119,200.00 0.19% 0 6 \$686,973.00 1.12% 0 1 \$110,700.00 0.18% 0 3 \$347,500.00 0.57% 0 1 \$113,130.00 0.19% 0 1 \$119,841.98 0.19% 0 1 \$119,000.00 0.19% 0 1 \$119,000.00 0.19% 0 1 \$113,000.00 0.2% 0 1 \$121,200.00 0.2% 0	1 \$123,750.00 0.2% 0 \$0.00 1 \$115,344.42 0.19% 0 \$0.00 1 \$111,200.00 0.18% 0 \$0.00 3 \$343,628.42 0.56% 0 \$0.00 1 \$113,836.43 0.19% 0 \$0.00 1 \$117,300.00 0.19% 0 \$0.00 1 \$111,600.00 0.18% 0 \$0.00 1 \$124,406.00 0.2% 0 \$0.00 1 \$115,665.48 0.19% 0 \$0.00 1 \$124,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$119,200.00 0.19% 0 \$0.00 1 \$110,700.00 0.19% 0 \$0.00 1 \$110,700.00 0.18% 0 \$0.00 1 \$112,3405.00 0.2% 0 \$0.00 1 \$112,3405.00 0.2% 0 \$0.00 1 \$119,841.98 0.19% 0 \$0.00 1 \$119,000.00 0.19% 0 \$0.00 1 \$112,300.00 0.2% 0 \$0.00 <t< td=""></t<>

ENT FEDERAL CREDIT UNION	1	\$123,665.33	0.2%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$368,505.00	0.6%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	0.19%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$117,750.00	0.19%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$110,100.00	0.18%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,ATEXAS CORPORATI	1	\$112,500.00	0.18%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$121,880.91	0.2%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	3	\$360,065.33	0.59%	0 \$0.00	NA 0
EVOLVE BANK& TRUST AN ARKANSAS BANKING CORPORATION	1	\$124,639.35	0.2%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$463,275.20	0.75%	0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$118,500.00	0.19%	0 \$0.00	NA 0
FBC MORTAGGE, LLC	1	\$118,400.00	0.19%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$246,800.00	0.4%	0 \$0.00	NA 0
FBT MORTGAGE	2	\$224,224.39	0.36%	0 \$0.00	NA 0
FIDELITY BANK	1	\$118,350.00	0.19%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$236,085.20	0.38%	0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$110,000.00	0.18%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$594,680.00	0.97%	0 \$0.00	
FIRST AMERICAN BANK	1	\$121,906.81	0.2%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$124,000.00	0.2%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.2%	0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$111,840.00	0.18%	0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$124,800.00	0.2%	0 \$0.00	NA 0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$111,920.00	0.18%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,250.00	0.19%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.2%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$232,000.00	0.38%	\$0.00	NA 0

FIRST INTERNET BANK OF INDIANA	1	\$123,000.00	0.2%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$361,250.00	0.59% (\$0.00	NA	0
FIRST METRO BANK	1	\$121,086.68	0.2%			7 7
FIRST MIDWEST BANK	1	\$123,300.00	0.2% (_
FIRST MORTGAGE COMPANY						
OF IDAHO LLC	1	\$109,716.27	0.18%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$574,448.78	0.93%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$116,250.00	0.19% (\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$115,000.00	0.19% (\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$112,760.00	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$351,300.00	0.57%	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$115,580.07	0.19%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$118,300.00	0.19%	\$0.00	NA	0
FIRST STATE BANK	1	\$110,625.00	0.18%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,310.00	0.56%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$366,312.78	0.6%	\$0.00	NA	0
FIRSTRUST BANK	4	\$467,756.00	0.76%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$234,400.00	0.38%	\$0.00	NA	0
FM HOME LOANS, LLC - COR	1	\$114,750.00	0.19% (\$0.00	NA	0
FORUM CREDIT UNION	1	\$112,000.00	0.18% (
FORWARD FINANCIAL BANK	1	\$115,200.00	0.19% (\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$334,396.67	0.54%	\$0.00	NA	0
FULTON BANK, N.A	3	\$348,900.00	0.57% (\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$347,750.00	0.57%	\$0.00	NA	0
 GECU	1	\$124,450.00	0.2%	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	1	\$116,000.00	0.19% (\$0.00	NA	0
GESA CREDIT UNION	1	\$112,714.00	0.18%	\$0.00	NA	0
GMFS, LLC	1	\$117,008.34	0.19% (\$0.00	NA	0
GOLD QUEST GROUP, LLC	1	\$118,870.98	0.19% (\$0.00	NA	0
	2	\$227,150.00	0.37% (\$0.00	NA	0

GSF MORTGAGE CORPORATION					
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$116,850.00	0.19% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$220,800.00	0.36% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,122.90	0.19% 0	\$0.00	NA 0
GULF COAST BANK & TRUST COMPANY - C	1	\$123,829.16	0.2%	\$0.00	NA 0
GVC MORTGAGE, INC COR	1	\$116,000.00	0.19% 0	\$0.00	NA 0
HAPPY STATE BANK	2	\$231,500.00	0.38% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES	1	\$123,430.79	0.2% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$112,196.36	0.18% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$243,172.36	0.4%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$113,850.00	0.19%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$469,850.00	0.76%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$112,800.00	0.18%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.2%	\$0.00	NA 0
HOME MORTGAGE EXPERTS INC	1	\$110,000.00	0.18%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,166,065.00	1.9% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$121,975.00	0.2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$469,655.00	0.76% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$227,335.00	0.37%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$114,000.00	0.19% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$232,744.54	0.38% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$124,500.00	0.2% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$121,600.00	0.2% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$114,694.52	0.19% 0	\$0.00	NA 0
HORIZON BANK, N.A	3	\$354,250.00	0.58% 0	\$0.00	NA 0
HOUSTON HOME LOAN, INC - COR	1	\$112,000.00	0.18% 0	\$0.00	NA 0
HURON VALLEY STATE BANK	1	\$121,500.00	0.2% 0	\$0.00	NA 0

HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$113,992.73	0.19% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$112,500.00	0.18% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$692,533.32	1.13% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,250.00	0.2% 0	\$0.00	NA 0
INDEPENDENT BANK	3	\$339,225.00	0.55% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,841.98			
INTERCAP LENDING INC., A CORPORATION	1	\$118,300.00	0.19% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$119,590.73	0.19% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.2% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$110,250.00	0.18% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$235,200.00	0.38% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$112,000.00	0.18% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$120,000.00	0.2% 0	\$0.00	NA 0
KEARNEY FEDERAL CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA 0
LAKE COMMUNITY FEDERAL CREDIT UNION	. 2	\$235,474.21	0.38% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$336,268.45	0.55% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$114,000.00	0.19% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$116,250.00	0.19% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$112,345.01	0.18% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$121,125.00	0.2% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$117,000.00	0.19% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,000.00	0.19% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$235,650.00	0.38% 0	\$0.00	NA 0
	1	\$118,750.00	0.19% 0	\$0.00	NA 0

LIBERTY HOME MORTGAGE CORPORATION							
LIBERTY SAVINGS BANK, FSB	1	\$111,150.00	0.18%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$123,000.00	0.2%	0	\$0.00	NA	0
LPMC, LLC	1	\$123,375.00	0.2%	0	\$0.00	NA	0
M I E FINANCIAL INC	1	\$112,894.25	0.18%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,350.00	0.2%	0	\$0.00	NA	0
MCPHERSON CO-OP CREDIT UNION	1	\$122,050.00	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.2%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$118,340.00	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,844.45	0.19%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.2%	0	\$0.00	NA	0
METRO BANK	1	\$114,400.00	0.19%	0	\$0.00	NA	0
METRO HOME LENDING	1	\$112,891.04	0.18%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$113,436.01	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$227,500.00	0.37%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,600.00	0.19%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$222,900.00	0.36%	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$120,883.23	0.2%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	0.19%	0	\$0.00	NA	0
MIDWEST REGIONAL CREDIT UNION	1	\$118,750.00	0.19%	0	\$0.00		
MORIA DEVELOPMENT, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$123,200.00	0.2%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$355,153.99	0.58%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$340,320.00	0.55%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$113,300.00	0.18%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$236,677.04	0.38%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$109,895.80	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$110,194.98	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$114,325.00	0.19%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$484,550.00	0.79%	0	\$0.00	NA	0

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NATIONS RELIABLE LENDING, LLC	1	\$124,339.74	0.2%	\$0.00	NA 0
NEVADA STATE BANK	1	\$116,166.82	0.19%	0 \$0.00	NA 0
NFM, INC DBA NFM LENDING	1	\$113,904.78	0.19%	0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$116,250.00	0.19% (\$0.00	NA 0
NORTHVIEW BANK	1	\$124,925.00	0.2%	0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$109,848.45	0.18%	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$115,500.00	0.19% (\$0.00	
OLD NATIONAL BANK	1	\$111,700.00	0.18%	0 \$0.00	NA 0
OMAHA FIREFIGHTERS CREDIT UNION	1	\$116,639.08	0.19%	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$115,195.24	0.19%	\$0.00	NA 0
OTTAWA SAVINGS BANK	1	\$115,400.00	0.19%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$124,000.00	0.2%	\$0.00	NA 0
PACOR MORTGAGE CORP COR	1	\$112,000.00	0.18%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$578,850.00	0.94%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABLITY CORPORAT	1	\$112,000.00	0.18%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC	1	\$120,000.00	0.2%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$115,000.00	0.19%	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$110,557.51	0.18%		NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,000.00	0.2%	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY	1	\$122,000.00	0.2%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$118,251.00	0.19%	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$124,800.00	0.2%	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$111,446.25	0.18%	\$0.00	NA 0
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$110,529.26	0.18%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$119,258.28	0.19%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$122,500.00	0.2%		1 11
PLAZA HOME MORTGAGE	2	\$245,000.00	0.4%	\$0.00	NA 0
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POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$122,675.45	0.2%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$117,900.00	0.19%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$229,600.00	0.37%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$118,000.00	0.19%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	,	0.77%	0	\$0.00		ш
R P FUNDING INC	5	\$592,482.00	0.96%	0	\$0.00	NA	0
RAYTOWN LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00		
RCB BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
RENASANT BANK	1		0.19%	-	1		11
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$123,341.03	0.2%	П			П
RESMAC INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,050.42	0.19%				
ROYAL CREDIT UNION	1	\$121,095.62	0.2%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1		0.18%				
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$344,225.00	0.56%	0	\$0.00	NA	, 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$339,841.74	0.55%	0	\$0.00		Ш
RUSSELL COUNTRY FCU	1	\$123,579.50	0.2%	0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$113,500.00	0.18%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$111,040.00	0.18%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00		
SECURITY FIRST BANK	1	\$110,500.00	0.18%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	2	\$245,264.34	0.4%				Î
SECURITY STATE BANK & TRUST	1	\$119,838.36	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	, ,	1.31%	Ш			
SENTE MORTGAGE, INC	1	\$123,500.00	0.2%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$347,790.04	0.57% 0	\$0.00	NA	0
SOUTH STATE BANK	2	\$241,500.00	0.39% 0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$111,550.00	0.18% 0	\$0.00	NA	_
SOUTHSIDE BANK (N. TEXAS)	1	\$110,500.00	0.18% 0	\$0.00	NA	
STANDARD BANK & TRUST	4	·				
COMPANY	1	\$123,500.00	0.2% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$118,400.00	0.19% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	5	\$576,947.07	0.94% 0	\$0.00	NA	0
STATEWIDE MORTGAGE	2	\$232,750.00	0.38% 0	\$0.00	NA	0
STEARNS LENDING LLC	1	\$121,600.00	$0.2\% \ 0$	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.2% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$594,530.00	0.97% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$484,400.00	0.79% 0	\$0.00	NA	0
TALMER BANK AND TRUST	9	\$1,046,755.00	1.7% 0	\$0.00	NA	0
TD BANK, N.A	5	\$575,187.90	0.94% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$119,250.00	0.19% 0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,247.59	0.37% 0	\$0.00	NA	0
THE BANK OF BENNINGTON	2	\$233,353.69	0.38% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$122,500.00	0.2% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$238,000.00	0.39% 0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	1	\$123,200.00	0.2% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$113,500.00	0.18% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$226,500.00	0.37% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$116,910.00	0.19% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$111,530.00	0.18% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,200.00	0.18% 0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$123,836.71	0.2% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$124,645.00	0.2% 0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE	1	\$118,685.99	0.19% 0	\$0.00	NA	0

A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO US EMPLOYEES OF FEDERAL \$122.	,250.00 0.56% 0 ,300.00 0.2% 0 ,625.00 0.2% 0 ,184.16 0.19% 0	\$0.00	NA 0
CREDIT UNION UNIVEST BANK AND TRUST CO US EMPLOYEES OC FEDERAL 1 \$118	,625.00 0.2% 0	·	
CO STATE STA		\$0.00	.
	,184.16 0.19% 0	Γ.	NA 0
	<u>.</u>	\$0.00	NA 0
CREDIT UNION	,250.00 0.2% 0	·	
UWHARRIE BANK 1 \$115.	,900.00 0.19% 0	\$0.00	NA 0
VALLEY NATIONAL BANK 1 \$112.	,000.00 0.18% 0	\$0.00	NA 0
VERITAS FUNDING, LLC 1 \$114.	,300.00 0.19% 0	\$0.00	NA 0
VIBRANT CREDIT UNION 1 \$110.	,200.00 0.18% 0	\$0.00	NA 0
VINSON MORTGAGE	,805.00 0.2% 0		
VYSTAR CREDIT UNION 3 \$346.	,500.00 0.56% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE	,025.00 0.36% 0	\$0.00	NA 0
	,500.00 0.18% 0	\$0.00	NA 0
	,800.00 0.37% 0		NA 0
WESTSTAR MORTGAGE	,920.00 0.19% 0		
	,390.13 0.18% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT LINION	,765.32 0.38% 0		
YADKIN BANK 2 \$229.	,845.53 0.37% 0	\$0.00	NA 0
	,000.00 0.16% 0		
Total 525 \$61,499.	,895.29 100% 0	\$0.00	0
3138WGF33 IST SECURITY BANK OF WASHINGTON 1 \$132.	,000.00 0.11% 0		NA 0
A1 MORTGAGE GROUP, LLC 3 \$405.	,250.00 0.33% 0	\$0.00	NA 0
ACADEMY MORTGAGE	,497.00 3.55% 0		
ADVISA MORTGAGE	0.11%	\$0.00	NA 0
	,000.00 0.22% 0	\$0.00	NA 0
AFFILIATED MORTGAGE 1 \$125.	,000.00 0.1% 0	\$0.00	NA 0
CREDIT UNION	,270.00 0.22% 0	·	
1 \$132.	0.11% 0	\$0.00	NA 0

ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1				
ALPHA MORTGAGE CORPORATION	1	\$132,400.00	0.11% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA 0
AMARILLO NATIONAL B	BANK 3	\$417,475.00	0.34% 0	\$0.00	NA 0
AMERICAN BANK CENTE	ER 2	\$260,000.00	0.21% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$141,500.00	0.11% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	8	\$1,110,003.59	0.9% 0	\$0.00	NA 0
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANC COMPANY LLC		\$272,954.72	0.22% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATI		\$129,000.00	0.1% 0	\$0.00	NA 0
AMERICAN SAVINGS BA F.S.B	NK, 2	\$296,750.00	0.24% 0	\$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$128,250.00	0.1% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,211,100.00	0.98% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME L	OANS 3	\$396,930.00	0.32% 0	\$0.00	NA 0
ANGEL OAK HOME LOAN LLC	1	\$125,033.00	0.1% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	, 1	\$142,500.00	0.12% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG	4	\$533,300.00	0.43% 0	\$0.00	NA
ARVEST BANK	3	\$400,660.00	0.32% 0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$145,304.01	0.12% 0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	N 2	\$275,138.92	0.22% 0	\$0.00	NA
ATLANTIC BAY MORTGA GROUP LLC	1	\$130,500.00	0.11% 0	\$0.00	NA
ATLANTIC BAY MORTGA GROUP, LLC	3	\$427,925.00	0.35% 0		NA 0
ATLANTIC COAST BANK	2	\$271,005.81	0.22% 0	\$0.00	NA (
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$146,815.08	0.12% 0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$271,600.00	0.22% 0	\$0.00	NA
	1	\$131,587.39	0.11% 0	\$0.00	NA

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
BADGER BANK	1	\$132,000.00	0.11%	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$147,250.00	0.12%		
BANK MUTUAL	1	\$128,250.00	0.1%	0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$145,650.00	0.12%		
BANK OF COMMERCE, A CORPORATION	1	\$133,600.00	0.11%	0 \$0.00	NA 0
BANK OF ENGLAND	3	\$398,263.11	0.32%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$423,393.33	0.34%	0 \$0.00	
BANK OF TRAVELERS REST	1	\$131,200.00	0.11%	0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$143,810.37	0.12%		
BANKNEWPORT	1	\$135,000.00	0.11%	0 \$0.00	NA 0
BANKUNITED, N.A	1	\$138,815.76	0.11%	0 \$0.00	NA 0
BANNER BANK	3	\$406,370.00	0.33%	0 \$0.00	NA 0
BAY EQUITY LLC	2	\$277,000.00	0.22%	0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.12%	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$423,400.00	0.34%	0 \$0.00	NA 0
BENEFICIAL BANK	1	\$145,000.00	0.12%	0 \$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$128,000.00	0.1%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$146,240.00	0.12%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$142,500.00	0.12%	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$141,620.00	0.11%	·	
BRAZOS NATIONAL BANK	1	\$144,000.00	0.12%	0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$283,700.00	0.23%	0 \$0.00	
BROKER SOLUTIONS INC	3	\$410,200.00	0.33%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$538,050.00	0.43%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,350.00	0.12%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,026.00	0.11%	\$0.00	NA 0
BTH BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.11%	\$0.00	NA 0

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C AND A MORTGAGE SERVICES OF FLORENCE	1	\$142,396.00	0.11%	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$142,208.19	0.11% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$408,912.00	0.33% 0			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$133,950.00	0.11% 0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$147,000.00	0.12% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	2	\$285,300.00	0.23% 0	\$0.00		
CASTLE & COOKE MORTGAGE LLC	3	\$425,150.00	0.34% 0	\$0.00		
CASTLE & COOKE MORTGAGE, LLC	2	\$269,013.00	0.22% 0			Ш
CBC NATIONAL BANK	1	\$142,500.00	0.12% 0			-
CENTRAL BANK	2	\$275,000.00	0.22% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.1% 0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$125,400.00	0.1% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$526,250.00	0.42% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$540,600.00	0.44% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$405,540.00	0.33% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$413,965.25	0.33% 0	\$0.00	NA	0
CHOICE BANK	1	\$133,000.00	0.11% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$140,900.00	0.11% 0		NA	0
CITIZENS BANK AND TRUST	1	\$134,830.00	0.11% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$126,000.00	0.1% 0	\$0.00		
CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$125,800.00	0.1% 0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$144,400.00	0.12% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$831,792.00	0.67% 0	\$0.00	NA	0
CO-OP CREDIT UNION	1	\$142,758.88	0.12% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$280,866.89	0.23% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	4	\$548,350.00	0.44% 0	\$0.00	NA	C
COMMERCIAL BANK OF	1	\$129,495.00	0.1% 0	\$0.00	NA	0

TEXAS, N.A					
COMMONWEALTH BANK & TRUST COMPANY	1	\$130,400.00	0.11% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$134,822.22	0.11% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$141,707.24	0.11%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$276,617.12	0.22%	\$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$127,300.00	0.1%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$127,500.00	0.1%	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$137,000.00	0.11%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	0.1%	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$267,305.00	0.22%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$534,726.00	0.43%	\$0.00	NA 0
CORNERSTONE MORTGAGE LLC	1	\$128,500.00	0.1%	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$125,127.37	0.1%	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$291,403.00	0.24%	\$0.00	NA 0
CREDIT UNION 1	1	\$142,500.00	0.12%	\$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$132,600.00	0.11%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$916,593.00	0.74%	\$0.00	NA 0
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$125,600.00	0.1% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,400.00	0.12% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$149,150.00	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,403.00	0.12%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$279,967.00	0.23% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$125,000.00	0.1%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$280,890.00	0.23% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$147,725.00	0.12%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$134,600.00	0.11% 0	\$0.00	NA 0
DMI FINANCIAL, INC	1	\$126,400.00	0.1%	\$0.00	NA 0

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,600.00	0.12%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$400,500.00	0.32% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$145,350.00	0.12% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	9	\$1,229,200.00	0.99% 0	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$127,100.00	0.1% 0	\$0.00	NA 0
ENVISION CAPITAL, INC	1	\$146,023.44	0.12% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$407,390.00	0.33% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$149,418.85	0.12% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$270,900.00	0.22% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$135,850.00	0.11% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$130,604.48	0.11%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$844,650.00	0.68% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ,ATEXAS CORPORAT	1	\$135,000.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$144,900.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$126,000.00	0.1%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,460.00	0.22%	\$0.00	NA 0
EVESHAM MORTGAGE, LLC	1	\$147,600.00	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$143,920.00	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,102,362.00	0.89% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$126,100.00	0.1%	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$126,750.00	0.1% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,500.00	0.11% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	9	\$1,228,939.93	0.99% 0	\$0.00	NA 0
FIDELITY BANK	2	\$273,950.00	0.22% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,075,652.67	0.87% 0	\$0.00	
FINANCE OF AMERICA LLC	7	\$952,420.00	0.77% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,251,190.00	1.01% 0	\$0.00	

FIREFICHTERS CREDIT UNION						
COMPANY, N.A 2 \$255,500 0.21% 0 \$0.00 NA	FIREFIGHTERS CREDIT UNION	1	\$138,400.00	0.11% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC FIRST COAST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF TWIN FALLS FIRST FINANCIAL BANK, N.A FIRST FINANCIAL BANK OF INSTINTERNET BANK FIRST INTERNET BANK FIRST INTERNET BANK FIRST INTERNET BANK FIRST INTERNET BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY LL.C FIRST MORTGAGE COMPANY LL.C FIRST NATIONAL BANK FIRST SERVICE BANK	FIRST BANKERS TRUST	2	\$256 250 00	0.21%	\$0.00	NAO
MORTGAGE COMPANY 3 \$394,300.00 0.32%0 \$0.00 NAO FIRST CHOICE LOAN 1 \$148,325.00 0.12%0 \$0.00 NAO FIRST COAST COMMUNITY 1 \$130,324.21 0.11%0 \$0.00 NAO FIRST FEDERAL BANK OF THE 1 \$137,750.00 0.11%0 \$0.00 NAO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$144,415.00 0.12%0 \$0.00 NAO FIRST FEDERAL SAVINGS 3 \$145,308.39 0.12%0 \$0.00 NAO FIRST FEDERAL SAVINGS 1 \$142,800.00 0.12%0 \$0.00 NAO FIRST GUARANTY \$139,000.00 0.11%0 \$0.00 NAO FIRST GUARANTY \$139,000.00 0.11%0 \$0.00 NAO FIRST INTERNET BANK OF 2 \$282,425.00 0.23%0 \$0.00 NAO FIRST INTERNET BANK 4 \$560,200.00 0.45%0 \$0.00 NAO FIRST MORTGAGE COMPANY 0 \$142,160.00 0.11%0 \$0.00 NAO FIRST MORTGAGE COMPANY 1 \$142,160.00 0.11%0 \$0.00 NAO FIRST MORTGAGE COMPANY 1 \$142,160.00 0.11%0 \$0.00 NAO FIRST MORTGAGE HOME 2 \$269,325.00 0.22%0 \$0.00 NAO FIRST NATIONAL BANK 1 \$129,000.00 0.1%0 \$0.00 NAO FIRST NATIONAL BANK OF 2 \$277,000.00 0.22%0 \$0.00 NAO FIRST NATIONAL BANK OF 2 \$277,000.00 0.22%0 \$0.00 NAO FIRST NATIONAL BANK OF 2 \$277,000.00 0.22%0 \$0.00 NAO FIRST STATE BANK 1 \$132,260.71 0.11%0 \$0.00 NAO FIRST STATE BANK 1 \$132,200.70 0.11%0 \$0.00 NAO FIRST STATE BANK 1 \$132,900.00 0.11%0 \$0.00 NAO FIRST STATE BANK 1 \$	COMPANY, N.A	2	\$256,250.00	0.21%	\$0.00	NAU
MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC FIRST CHOICE LOAN SERVICES INC FIRST COAST COMMUNITY CREDIT UNION S130,324.21 0.11% 0 \$0.00 NA 0 NA 0 FIRST FEDERAL BANK OF THE MIDWEST S137,750.00 0.11% 0 \$0.00 NA 0 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF S144,415.00 0.12% 0 \$0.00 NA 0 LAKEWOOD FIRST FEDERAL SAVINGS BANK OF TWIN FALLS S145,308.39 0.12% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF TWIN FALLS S144,415.00 0.12% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION S139,000.00 0.11% 0 \$0.00 NA 0 FIRST INTERNET BANK OF S139,000.00 0.11% 0 \$0.00 NA 0 FIRST INTERNET BANK OF S282,425.00 0.23% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY S142,160.00 0.11% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY S142,160.00 0.11% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY S142,160.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK S129,000.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK S129,000.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF S129,500.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF S129,500.00 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF S129,500.00 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF S129,500.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF S129,500.00 0.11% 0 \$0.00 NA 0 FIRST STATE BANK S131,700.00 0.11% 0 \$0.00 NA 0 FIRST STATE BANK S131,700.00 0.11% 0 \$0.00 NA 0 FIRST STATE BANK S131,700.00 0.11% 0 \$0.00 NA 0 FIRST STATE BANK S131,700.00 0.11% 0 \$0.00 NA 0 FIRST STATE BANK S131,700.00 0.11% 0 \$0.00 NA 0 FIRST STATE BANK S131,700.00 0.11% 0 \$0.00 NA 0 FIRST STATE BANK S131,700.00 0.11% 0 \$0.00 NA 0 FIRST STATE BANK S131,700.00 0.11% 0 \$0.00 NA 0 FIRST STATE BANK S131,700.00 0.11% 0 \$0.00 NA 0 FIRST STATE BANK S131,700.00 0.11% 0 \$0.00 NA 0 FIRST OMTION STATE BANK S131,700.00 0.11% 0 \$0.00 NA 0 FIRST STATE BANK S131,700.00 0.	FIRST CALIFORNIA	2	\$204.500.00	0.220/.0	\$0.00	NIAO
SERVICES INC	MORTGAGE COMPANY	3	\$394,300.00	0.32%	\$0.00	NAU
SERVILES INC. FIRST COAST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST S130,324.21 0.11% 0 S0.00 NA 0 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$144,415.00 0.12% 0 \$0.00 NA 0 LAKEWOOD FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$145,308.39 0.12% 0 \$0.00 NA 0 FIRST FIDERAL SAVINGS BANK OF TWIN FALLS 1 \$142,800.00 0.12% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$139,000.00 0.11% 0 \$0.00 NA 0 FIRST INTERNET BANK OF S282,425.00 0.23% 0 \$0.00 NA 0 FIRST INTERNET BANK 4 \$560,200.00 0.45% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 0F IDAHO LLC FIRST MORTGAGE COMPANY 1 \$142,160.00 0.11% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 0F IDAHO LLC FIRST MORTGAGE COMPANY 8 \$1,101,785.00 0.89% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$129,000.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$129,000.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$129,500.00 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$277,000.00 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$277,000.00 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$277,000.00 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$277,000.00 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$277,000.00 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$277,000.00 0.22% 0 \$0.00 NA 0 FIRST SEVICE BANK 1 \$132,260.71 0.11% 0 \$0.00 NA 0 FIRST SEVICE BANK 1 \$132,260.71 0.11% 0 \$0.00 NA 0 FIRST SEVICE BANK 1 \$132,260.71 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$132,000.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$132,000.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$132,000.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$132,000.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$132,000.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$132,000.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$132,000.00 0.	FIRST CHOICE LOAN	1	¢1.40.225.00	0.1207.0	\$0.00	NIAO
CREDIT UNION	SERVICES INC	1	\$148,325.00	0.12%	\$0.00	NAU
FIRST FEDERAL BANK OF THE	FIRST COAST COMMUNITY	1	¢120 224 21	0.1107.0	\$0.00	NIAO
MIDWEST	CREDIT UNION	1	\$130,324.21	0.11%	\$0.00	NAU
FIRST FEDERAL SAVINGS	FIRST FEDERAL BANK OF THE	1	¢127.750.00	0.1107.0	¢0.00	NIAO
AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF TWIN FALLS FIRST FEDERAL BANK, N.A. I \$142,800.00 0.12% 0 \$0.00 NAO FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERNET BANK OF NIDIANA FIRST INTERNET BANK OF SERVICE SERVICE BANK OF SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERV	MIDWEST	1	\$137,730.00	0.11%	\$0.00	NAU
LAKEWOOD	FIRST FEDERAL SAVINGS					
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$145,308.39 0.12% 0 \$0.00 NA 0	AND LOAN ASSOCIATION OF	1	\$144,415.00	0.12% 0	\$0.00	NA 0
BANK OF TWIN FALLS	LAKEWOOD					
BANK OF TWIN FALLS	FIRST FEDERAL SAVINGS	1	\$145 208 20	0.12%	\$0.00	NAO
FIRST GUARANTY MORTGAGE CORPORATION 1 \$139,000.00 0.11% 0 \$0.00 NA 0	BANK OF TWIN FALLS	1	\$143,306.39	0.12 /0 0	φ0.00	NAU
MORTGAGE CORPORATION S139,000.00 0.11% 0 \$0.00 NA NA NA FIRST INTERNET BANK OF 2 \$282,425.00 0.23% 0 \$0.00 NA NA NA NA NA NA NA	FIRST FINANCIAL BANK, N.A	1	\$142,800.00	0.12% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA 2 \$2828,425.00 0.23% 0 \$0.00 NA 0 S0.00 NA 0 FIRST INTERSTATE BANK 4 \$560,200.00 0.45% 0 \$0.00 NA 0 S0.00 NA 0 FIRST MORTGAGE COMPANY 0F IDAHO LLC SITEST MORTGAGE COMPANY, L.L.C SITEST MORTGAGE HOME 2 \$269,325.00 0.22% 0 \$0.00 NA 0 LENDING, LLC SITEST NATIONAL BANK 1 \$129,000.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA SITEST OPTION MORTGAGE, L.C SITEST NATIONAL BANK OF OMAHA SITEST OPTION MORTGAGE, L.C SITEST	FIRST GUARANTY	1	\$130,000,00	0.11%0	\$0.00	NAO
INDIANA	MORTGAGE CORPORATION	1	\$139,000.00	0.11700	φ0.00	NAU
FIRST INTERSTATE BANK	FIRST INTERNET BANK OF	2	\$282 425 00	0.23%0	\$0.00	NAO
FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE HOME 2 \$269,325.00 0.22% 0 \$0.00 NA 0	INDIANA	2	Ψ202, τ23.00			
OF IDAHO LLC	FIRST INTERSTATE BANK	4	\$560,200.00	0.45% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C S269,325.00 0.89% 0 \$0.00 NA 0	FIRST MORTGAGE COMPANY	1	\$1/2 160 00	0.11%0	\$0.00	NAO
L.L.C S \$1,101,785.00 0.89% 0 \$0.00 NA 0	OF IDAHO LLC	1	\$142,100.00	0.11700	Φ0.00	NAU
FIRST MORTGAGE HOME 2 \$269,325.00 0.22% 0 \$0.00 NA 0		Q	\$1 101 785 00	0.80%.0	\$0.00	NAO
LENDING, LLC		G	φ1,101,765.00	0.07700	Ψ0.00	IVA
Section of the sect	FIRST MORTGAGE HOME	2	\$269 325 00	0.22%.0	\$0.00	NA O
ALASKA	LENDING, LLC	2	Ψ207,323.00	0.22700	Ψ0.00	11/10
FIRST NATIONAL BANK OF		1	\$129,000,00	0.1%0	\$0.00	NA O
HARTFORD	ALASKA	1	\$127,000.00	0.1 70 0	Ψ0.00	11/10
HARTFORD		1	\$129 500 00	0.1%0	\$0.00	NA 0
OMAHA 2 \$270,250.00 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF PENNSYLVANIA 2 \$277,000.00 0.22% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE, LLC 1 \$140,600.00 0.11% 0 \$0.00 NA 0 FIRST RELIANCE BANK 2 \$261,000.00 0.21% 0 \$0.00 NA 0 FIRST SERVICE BANK 1 \$132,260.71 0.11% 0 \$0.00 NA 0 FIRST SOUTH BANK 1 \$131,700.00 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$128,000.00 0.1% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 5 \$670,425.00 0.54% 0 \$0.00 NA 0 FIRST WESTERN BANK & 1 \$129,600.00 0.1% 0 \$0.00 NA 0	HARTFORD	1	Ψ129,300.00	0.1 /0 0	Ψ0.00	11/10
Substitution		2	\$270,250,00	0.22%0	\$0.00	NA 0
PENNSYLVANIA 2 \$277,000.00 0.22% 0 \$0.00 NA 0			Ψ270,230.00	0.2270	Ψ0.00	11110
PENNSYLVANIA		2	\$277,000,00	0.22%0	\$0.00	NA 0
LLC			Ψ277,000.00	0.22700	Ψ0.00	11710
FIRST RELIANCE BANK 2 \$261,000.00 0.21% 0 \$0.00 NA 0 FIRST SERVICE BANK 1 \$132,260.71 0.11% 0 \$0.00 NA 0 FIRST SOUTH BANK 1 \$131,700.00 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$128,000.00 0.1% 0 \$0.00 NA 0 FIRST TECHNOLOGY 1 \$135,920.00 0.11% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 5 \$670,425.00 0.54% 0 \$0.00 NA 0 FIRST WESTERN BANK & 1 \$129,600.00 0.1% 0 \$0.00 NA 0		1	\$140,600,00	0.11%0	\$0.00	NA 0
FIRST SERVICE BANK 1 \$132,260.71 0.11% 0 \$0.00 NA 0 FIRST SOUTH BANK 1 \$131,700.00 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$128,000.00 0.1% 0 \$0.00 NA 0 FIRST TECHNOLOGY 1 \$135,920.00 0.11% 0 \$0.00 NA 0 FIRST UNITED BANK AND 7 \$670,425.00 0.54% 0 \$0.00 NA 0 FIRST WESTERN BANK & 1 \$129,600.00 0.1% 0 \$0.00 NA 0					·	
FIRST SOUTH BANK 1 \$131,700.00 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$128,000.00 0.1% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$135,920.00 0.11% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 5 \$670,425.00 0.54% 0 \$0.00 NA 0 FIRST WESTERN BANK & 1 \$129,600.00 0.1% 0 \$0.00 NA 0	FIRST RELIANCE BANK	2				NA 0
FIRST STATE BANK 1 \$128,000.00 0.1% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$135,920.00 0.11% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 5 \$670,425.00 0.54% 0 \$0.00 NA 0 FIRST WESTERN BANK & 1 \$129,600.00 0.1% 0 \$0.00 NA 0		1		1		
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & 1 \$135,920.00 0.11% 0 \$0.00 NA 0 \$670,425.00 0.54% 0 \$0.00 NA 0	FIRST SOUTH BANK	1	\$131,700.00	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 1 \$135,920.00 0.11% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 5 \$670,425.00 0.54% 0 \$0.00 NA 0 FIRST WESTERN BANK & 1 \$129,600.00 0.1% 0 \$0.00 NA 0	FIRST STATE BANK	1	\$128,000.00	0.1% 0	\$0.00	NA 0
FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & 1 \$129,600,000 0,1% 0 \$0,000 NA 0		1	\$135,920,00	0.11%0	\$0.00	NAO
TRUST COMPANY 5 \$670,425.00 0.54% 0 \$0.00 NA 0 FIRST WESTERN BANK & 1 \$129,600.00 0.1% 0 \$0.00 NA 0	FEDERAL CREDIT UNION	1	Ψ133,920.00	0.11/00	ψυ.υυ	INAU
FIRST WESTERN BANK & 1 \$129,600,00 0,1% 0 \$0,00 NA 0		5	\$670.425.00	0.54%	\$0.00	NAO
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TRUST COMPANY	J	Ψυ/υ,+23.00	0.57/00	ψυ.υυ	INAU
TRUST, A CORPORATION		1	\$129 600 00	0.1%0	\$0.00	NAO
	TRUST, A CORPORATION	1	ψ1 2 2,000.00	3.1 /0 0	Ψ0.00	1 1/1

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FIRST-CITIZENS BANK & TRUST COMPANY	4	\$556,292.71	0.45%	\$0.00	NA	0
FIRSTBANK	1	\$149,000.00	0.12% 0	\$0.00	NA	0
FIRSTRUST BANK	6	\$805,050.00	0.65% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$143,450.00	0.12% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$135,800.00	0.11% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$142,303.68	0.11% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$258,150.00	0.21% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$125,000.00	0.1% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	6	\$810,249.00	0.65% 0	\$0.00	NA	0
FULTON BANK, N.A	3	\$404,375.00	0.33% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$266,118.69	0.21%	\$0.00	NA	0
GEO-CORP, INC	1	\$131,250.00	0.11% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$126,003.00	0.1% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$144,000.00	0.12% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$133,000.00	0.11%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$143,000.00	0.12% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$148,000.00	0.12% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$128,000.00	0.1% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$273,340.00	0.22% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$130,950.00	0.11% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$551,079.23	0.44% 0	\$0.00	NA	0
GULF COAST BANK	1	\$149,000.00	0.12% 0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$142,640.38	0.12% 0	\$0.00	NA	0
HARTFORD FUNDING, LTD	1	\$140,000.00	0.11% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$140,037.21	0.11% 0	\$0.00	NA	0
HERSHEY FEDERAL CREDIT UNION	1	\$138,750.00	0.11% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$835,590.98	0.67% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$126,000.00	0.1% 0	\$0.00	NA	0
		·			·	

HOME FEDERAL BANK	1	\$136,240.00	0.11%	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$147,000.00	0.12%	\$0.00	NA 0
HOME LOAN ALLIANCE, LLC	1	\$127,200.00	0.1% 0	\$0.00	NA 0
HOME POINT FINANCIAL		·			
CORPORATION	3	\$429,750.00	0.35%	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$125,600.00	0.1%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	21	\$2,873,353.41	2.32%	\$0.00	NA 0
SERVICES, INC	21	\$2,673,333.41	2.32 /0 0	φυ.υυ	IVA
HOMEBRIDGE FINANCIAL		*****			
SERVICES, INC. DBA	1	\$144,375.00	0.12%	\$0.00	NA 0
FINANCEMYHOME.COM					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	3	\$411,250.00	0.33%	\$0.00	NA 0
ESTATE MORTGAG	3	φ411,230.00	0.33 /0 0	\$0.00	IVAU
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	3	\$435,705.00	0.35%	\$0.00	NA 0
ESTATE MORTGAGE		. ,			
HOMEOWNERS FINANCIAL	2	\$278,365.00	0.22%	\$0.00	NA 0
GROUP USA, LLC		\$278,303.00	0.22%	\$0.00	NAU
HOMESIDE FINANCIAL, LLC	2	\$266,100.00	0.21%	\$0.00	NA 0
HOMESTAR FINANCIAL	1	\$133,058.53	0.11%	\$0.00	NA 0
CORPORATION	1	Ψ133,030.33	0.1170	ψ0.00	11710
HOMESTAR FINANCIAL	1	\$144,280.95	0.12% 0	\$0.00	NA 0
CORPORATION - CO		·		·	
HOMESTEAD FUNDING CORP	3	\$420,600.00	0.34%	\$0.00	NA 0
HOMETRUST MORTGAGE	3	\$407,750.00	0.33%	\$0.00	NA 0
COMPANY HOMEWOOD MORTGAGE, LLC	1	\$141,424.88	0.11% 0	\$0.00	NA 0
IBERIABANK MORTGAGE	1	\$141,424.00	0.11%	\$0.00	NAU
COMPANY	1	\$128,525.00	0.1%	\$0.00	NA 0
IDAHO CENTRAL CREDIT					
UNION	1	\$140,000.00	0.11%	\$0.00	NA 0
IDAHO HOUSING AND	,	ф1 27 000 00	0.1100	40.00	374.0
FINANCE ASSOCIATION	1	\$137,000.00	0.11%	\$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$278,400.00	0.22% 0	\$0.00	NA 0
INDEPENDENT BANK	4	\$543,800.00	0.44% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE	1	\$148,000.00	0.12% 0	\$0.00	NAO
SERVICES, INC	1	\$140,000.00	0.12%	\$0.00	NA 0
INTERLINC MORTGAGE	1	\$133,490.50	0.11%	\$0.00	NA 0
SERVICES, LLC	1	Ψ133,π70.30	0.11/0	Ψ0.00	14710
INTERSTATE HOME LOAN	ار	ф1 22 000 00	0.1100	40.00	374
CENTER, INC., A	$\begin{vmatrix} 1 \end{vmatrix}$	\$132,000.00	0.11%	\$0.00	NA 0
CORPORATION INTOLICH CREDIT LINION	1	\$124.925.20	0.107.0	\$0.00	NIA O
INTOUCH CREDIT UNION	1	\$124,835.39 \$147.250.00	0.1% 0		NA 0
IQ CREDIT UNION	1	\$147,250.00	0.12% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$282,675.00	0.23%	\$0.00	NA 0
ELINDING, INC CON V					

JAMES B. NUTTER & COMPANY	1	\$126,345.00	0.1%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$136,823.65	0.11% 0	\$0.00	NA 0
JFK FINANCIAL INC	1	\$140,000.00	0.11% 0		NA 0
JONAH BANK OF WYOMING	1		0.11% 0		NA 0
KEARNEY FEDERAL CREDIT UNION	1	\$135,621.17	0.11% 0		
KENTWOOD MORTGAGE INC	1	\$125,399.54	0.1% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC.,A CORPORATION	1		0.12% 0		
KINECTA FEDERAL CREDIT UNION	1	\$143,349.31	0.12% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$132,905.00	0.11% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$146,300.00	0.12% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$129,600.00	0.1% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC - COR	1	\$132,638.00	0.11% 0		
LIBERTY SAVINGS BANK, FSB	2		0.23% 0		NA 0
LINCOLN SAVINGS BANK	1	\$125,430.81	0.1% 0	\$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$125,000.00	0.1% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$148,800.00	0.12% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$139,950.00	0.11% 0	\$0.00	NA 0
MAGNOLIA BANK	1	\$141,600.00	0.11% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$139,307.80	0.11% 0	\$0.00	NA 0
MARINE BANK	2	\$261,300.00	0.21% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$277,900.00	0.22% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,250.00	0.1% 0		NA 0
MEGASTAR FINANCIAL CORP	1	, ,	0.11% 0		NA 0
MEIJER CREDIT UNION	2		0.22% 0		NA 0
MEMBER HOME LOAN, LLC	1	\$148,500.00	0.12% 0	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$147,200.00	0.12% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	2	\$259,200.00	0.21% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$251,476.64	0.2% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,250.00	0.11% 0	·	NA 0
METRO BANK	1	\$141,300.00	0.11% 0	\$0.00	NA 0

METROPLEX MORTGAGE SERVICES, INC	1	\$135,800.00	0.11%	0 \$0.00	NA 0
METROPOLITIAN HOME MORTGAGE INC A CALIFORINIA CORPORATION	1	\$130,646.44	0.11%	0 \$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,083.18	0.22%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$414,475.00	0.33%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$126,000.00	0.1%	\$0.00	NA 0
MIDFIRST BANK	2	\$268,211.42	0.22%	0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$149,300.00	0.12%	0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$279,432.66	0.23%	0 \$0.00	NA 0
MIDWEST BANK	1	\$144,000.00	0.12%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$147,151.51	0.12%	0 \$0.00	NA 0
MIDWESTONE BANK	2	\$273,025.00	0.22%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$278,900.00	0.23%	\$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$140,800.00	0.11%	0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$275,801.61	0.22%	0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC	1	\$145,399.41	0.12%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$559,290.00	0.45%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,850.00	0.11%	\$0.00	NA 0
MORTGAGENETWORK	3	\$408,950.00	0.33%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$372,062.11	0.3%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$128,000.00	0.1%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$127,026.00	0.1%	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$268,000.00	0.22%	\$0.00	NA 0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$126,000.00	0.1%	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.1%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$275,375.00	0.22%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$419,850.00	0.34%	\$0.00	NA 0
NATIONWIDE BANK	1	\$128,622.27	0.1%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,000.00	0.12%	0 \$0.00	
	METROPOLITIAN HOME MORTGAGE INC A CALIFORINIA CORPORATION MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID AMERICA MORTGAGE, INC MID-ISLAND MORTGAGE CORP MIDFIRST BANK MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDWEST BANK MIDWEST COMMUNITY BANK MIDWEST OMMUNITY BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS MORIA DEVELOPMENT, INC MORTGAGE FINANCIAL GROUP, INC MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A MUSA FINANCIAL LLC DBA MORTGAGES USA NATIONAL COOPERATIVE BANK, N.A NATIONS LENDING CORPORATION NATIONWIDE BANK NETWORK CAPITAL FUNDING	SERVICES, INC METROPOLITIAN HOME MORTGAGE INC A CALIFORINIA CORPORATION MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID AMERICA MORTGAGE, INC MID-ISLAND MORTGAGE CORP MIDFIRST BANK MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDWEST BANK MIDWEST BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS MORIA DEVELOPMENT, INC MORTGAGE FINANCIAL GROUP, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A MUSA FINANCIAL LLC DBA MORTGAGES USA NATIONAL COOPERATIVE BANK, N.A NATIONS LENDING CORPORATION NATIONWIDE BANK 1 NETWORK CAPITAL FUNDING 1	SERVICES, INC 1 \$135,800.00 METROPOLITIAN HOME 1 \$130,646.44 MORTGAGE INC A 1 \$130,646.44 CALIFORINIA CORPORATION 2 \$271,083.18 MIDAMERICA MORTGAGE, INC 3 \$414,475.00 MID-ISLAND MORTGAGE 1 \$126,000.00 CORP 1 \$126,000.00 MIDFIRST BANK 2 \$268,211.42 MIDFLORIDA CREDIT UNION 1 \$149,300.00 MIDWEST BANK 2 \$279,432.66 MIDWEST BANK 1 \$144,000.00 MIDWEST COMMUNITY BANK 1 \$147,151.51 MIDWESTONE BANK 2 \$273,025.00 MISSION FEDERAL CREDIT 1 \$131,200.00 MILD MORTGAGE, INC 2 \$278,900.00 MMW HOLDINGS, LLC, DBA 1 \$140,800.00 MORTGAGE FINANCIAL 1 \$145,399.41 MORTGAGE FINANCIAL 1 \$145,399.41 MORTGAGE SOLUTIONS OF 1 \$135,850.00 MORTGAGE SOLUTIONS OF 1 \$128,000.00	SERVICES, INC	SERVICES, INC

NEWADA STATE BANK 1 \$145,000,00 0.12% 0 \$0.00 NA NEW LEAF WHOLESALE A DIVISION OF SKYLINE 1 \$127,500.00 0.12% 0 \$0.00 NA NA NEW MEXICO BANK & TRUST 1 \$133,100.00 0.11% 0 \$0.00 NA NEW MEXICO BANK & TRUST 1 \$135,100.00 0.11% 0 \$0.00 NA NEW MEXICO BANK & TRUST 1 \$136,000.00 0.11% 0 \$0.00 NA NEW TOWN SAVINGS BANK 1 \$136,000.00 0.11% 0 \$0.00 NA NORTHPOINT MORTGAGE, INC 1 \$142,088.86 0.11% 0 \$0.00 NA NORTHPOINTE BANK 1 \$148,000.00 0.12% 0 \$0.00 NA NORWICH COMMERCIAL \$148,000.00 0.12% 0 \$0.00 NA NORWICH COMMERCIAL \$148,000.00 0.12% 0 \$0.00 NA NORWIGH COMMERCIAL \$127,992.00 0.11% 0 \$0.00 NA NORWIGH GAGE FINANCE, INC \$127,992.00 0.11% 0 \$0.00 NA NORWIGH GAGE FINANCE, INC \$127,992.00 0.11% 0 \$0.00 NA NORWIGH GAGE FINANCE, INC \$127,690.00 0.11% 0 \$0.00 NA NORWIGH GAGE FINANCE, INC \$127,690.00 0.11% 0 \$0.00 NA NORWIGH GAGE FINANCE, INC \$127,690.00 0.11% 0 \$0.00 NA NA NORWIGH GAGE FINANCE, INC \$127,690.00 0.11% 0 \$0.00 NA NA NORWIGH GAGE FINANCE, INC \$127,690.00 0.11% 0 \$0.00 NA NA NORWIGH GAGE FINANCE, INC \$127,690.00 0.11% 0 \$0.00 NA NA NA NA NA NA NA						
DIVISION OF SKYLINE	NEVADA STATE BANK	1	\$145,000.00	0.12% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST S135,100.00	DIVISION OF SKYLINE	1	\$127,500.00	0.1% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK \$136,000.00		1	\$135,100.00	0.11% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC 1 \$142,088.86 0.11% 0 \$0.00 NA 0 NA 0 NORTHPOINTE BANK 1 \$148,000.00 0.12% 0 \$0.00 NA 0 NA 0 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM 1 \$148,000.00 0.12% 0 \$0.00 NA 0 NA 0 NORTGAGE NUMARK CREDIT UNION 1 \$136,800.00 0.11% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, INC 1 \$127,992.00 0.1% 0 \$0.00 NA 0 N		1	·			
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM I \$148,000.00 0.12% 0 \$0.00 NA 0	NORTHPOINT MORTGAGE,	1	·			
GROUP, INC. D/B/A NORCOM S148,000.00 0.12% 0 \$0.00 NA 0	NORTHPOINTE BANK	1	\$148,000.00	0.12% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, 1 \$127,992.00 0.1% 0 \$0.00 NA 0	GROUP, INC. D/B/A NORCOM	1	\$148,000.00	0.12% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, 1 \$127,992.00 0.1% 0 \$0.00 NA 0		1	\$136,800.00	0.11% 0	\$0.00	NA 0
OLD NATIONAL BANK	· ·	1	\$127,992.00			
OLD SECOND NATIONAL BANK, A NATIONAL BANKING 1	ODYSSEY FUNDING LLC - COR	1	\$127,680.00	0.1% 0	\$0.00	NA 0
BANK, A NATIONAL BANKING 1 \$146,300.00 0.12% 0 \$0.00 NA 0 ASSOCIATION	OLD NATIONAL BANK	1	\$136,000.00	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	BANK, A NATIONAL BANKING	1	\$146,300.00	0.12% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL 1 \$132,000.00 0.11% 0 \$0.00 NA 0		4	\$555,650.00	0.45% 0	\$0.00	NA 0
CREDIT UNION	ONE WASHINGTON					
ORNL FEDERAL CREDIT UNION 1 \$149,000.00 0.12% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL 1 \$133,600.00 0.11% 0 \$0.00 NA 0 LLC PACIFIC UNION FINANCIAL, 1 \$145,000.00 0.12% 0 \$0.00 NA 0 LLC, A CAL PACOR MORTGAGE CORP 1 \$147,805.11 0.12% 0 \$0.00 NA 0 PARAGON HOME LOANS 1 \$141,118.11 0.11% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 10 \$1,366,924.00 1.1% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO PARKER COMMUNITY CREDIT UNION 2 \$274,700.00 0.22% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 3 \$423,500.00 0.34% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$130,000.00 0.1% 0 \$0.00 NA 0 PEOPELS BANK, A KANSAS 1 \$136,000.00 0.11% 0 \$0.00 NA 0		1	\$145,711.00	0.12% 0	\$0.00	NA 0
UNION	ORIGIN BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0
LLC		1	\$149,000.00	0.12% 0	\$0.00	NA 0
LLC, A CAL 1 \$145,000.00 0.12% \$0.00 NA 0		1	\$133,600.00	0.11% 0	\$0.00	NA 0
COR PARAGON HOME LOANS 1 \$141,118.11 0.11% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO PARKER COMMUNITY CREDIT UNION PARKSIDE LENDING LLC PARKSIDE LENDING LLC \$1,366,924.00 \$1.1% 0 \$0.00 NA 0 \$0.00 NA 0	LLC, A CAL	1	\$145,000.00	0.12% 0	\$0.00	NA 0
PARAMOUNT EQUITY 10 \$1,366,924.00 1.1% 0 \$0.00 NA 0		1	\$147,805.11	0.12% 0	\$0.00	NA 0
MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO PARKER COMMUNITY CREDIT UNION PARKSIDE LENDING LLC PATELCO CREDIT UNION PEOPELS BANK, A KANSAS CORPORATION 10 \$1,366,924.00 1.1% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$141,118.11	0.11% 0	\$0.00	NA 0
MORTGAGE GROUP, INC., A CALIFORNIA CO 1 \$146,973.50 0.12% 0 \$0.00 NA 0 PARKER COMMUNITY CREDIT UNION 2 \$274,700.00 0.22% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 3 \$423,500.00 0.34% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$130,000.00 0.1% 0 \$0.00 NA 0 PEOPELS BANK, A KANSAS CORPORATION 1 \$136,000.00 0.11% 0 \$0.00 NA 0		10	\$1,366,924.00	1.1% 0	\$0.00	NA 0
UNION 2 \$274,700.00 0.22% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 3 \$423,500.00 0.34% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$130,000.00 0.1% 0 \$0.00 NA 0 PEOPELS BANK, A KANSAS CORPORATION 1 \$136,000.00 0.11% 0 \$0.00 NA 0	MORTGAGE GROUP, INC., A	1	\$146,973.50	0.12% 0	\$0.00	NA 0
PATELCO CREDIT UNION 1 \$130,000.00 0.1% 0 \$0.00 NA 0 PEOPELS BANK, A KANSAS CORPORATION 1 \$136,000.00 0.11% 0 \$0.00 NA 0		2	\$274,700.00	0.22%	\$0.00	NA 0
PEOPELS BANK, A KANSAS 1 \$136,000.00 0.11% 0 \$0.00 NA 0	PARKSIDE LENDING LLC	3	\$423,500.00	0.34% 0	\$0.00	NA 0
CORPORATION 1 \$136,000.00 0.11% 0 \$0.00 NA 0	PATELCO CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK 2 \$283,000.00 0.23% 0 \$0.00 NA 0		1	\$136,000.00	0.11% 0	\$0.00	NA 0
	PEOPLES BANK	2	\$283,000.00	0.23% 0	\$0.00	NA 0

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PEOPLES BANK OF ALABAMA	1	\$126,000.00	0.1% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	11	\$1,535,140.00	1.24% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,500.00	0.11% 0	\$0.00	NA
PEOPLES HOME EQUITY	4	\$521,850.00	0.42% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$129,958.71	0.1% 0	1	1
PHH HOME LOANS, LLC	1	\$129,328.32	0.1% 0	\$0.00	NA
PINNACLE BANK - WYOMING	1	\$148,400.00	0.12% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$274,900.00	0.22%	\$0.00	NA
PLATINUM MORTGAGE, INC	4	\$525,371.00	0.42% 0	\$0.00	NA
PLAZA HOME MORTGAGE	12	\$1,660,225.00	1.34% 0	\$0.00	NA
POLARIS HOME FUNDING CORP COR	1	\$143,200.00	0.12% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$139,650.00	0.11% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$289,500.00	0.23% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,521.79	0.22% 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,500.00	0.11% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$416,726.61	0.34% 0	\$0.00	NA
PRINCIPAL MORTGAGE GROUP	1	\$141,753.00	0.11% 0	\$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	\$139,500.00	0.11% 0	\$0.00	NA
PRINCIPAL MORTGAGE GROUP, LLC	1	\$136,000.00	0.11% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$1,140,905.00	0.92% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$136,500.00	0.11% 0	\$0.00	NA
PULASKI BANK HOME LENDING NAPERVIL	1	\$142,312.35	0.11% 0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$292,500.00	0.24% 0	\$0.00	NA
R P FUNDING INC	5	\$641,980.00	0.52% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$131,200.00	0.11% 0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$132,400.00	0.11% 0	\$0.00	NA
RELIANCE BANK	1	\$124,831.61	0.1% 0	\$0.00	NA
RENASANT BANK	4	\$563,091.51	0.45% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$134,400.00	0.11% 0	\$0.00	NA
	1	\$138,700.00	0.11% 0	\$0.00	NA

RESIDENTIAL HOME FUNDING CORP						
RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.12% 0	\$0.00	NA	0
RESMAC INC	1	\$129,600.00	0.1% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$130,000.00	0.1% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.11% 0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A	1	\$129,945.72	0.1% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$133,000.00	0.11% 0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$144,411.92	0.12% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.11% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$144,000.00	0.12% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$140,000.00	0.11% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$674,855.00	0.54% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$707,379.82	0.57% 0	\$0.00	NA	0
S&T BANK	1	\$127,953.35	0.1% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,000.00	0.21% 0	\$0.00	NA	0
SANTANDER BANK, N.A	5	\$696,325.22	0.56% 0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$135,624.59	0.11% 0	\$0.00	NA	0
SECURITY BANK	1	\$138,400.00	0.11% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$520,000.00	0.42% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$141,300.00	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$703,225.00	0.57% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	4	\$550,975.00	0.44% 0	\$0.00	NA	0
SENTRY BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$928,921.61	0.75% 0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$133,000.00	0.11% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$258,325.97	0.21% 0	\$0.00	NA	0

	SOMERSET LENDING CORP	1	\$128,250.00	0.1% 0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL	2	\$296,000.00	0.24% 0	\$0.00	NA 0
	CREDIT UNION		\$270,000.00	0.24700	ψ0.00	IVAU
	SOUTH PACIFIC FINANCIAL	2	\$279,294.00	0.23% 0	\$0.00	NA 0
	CORPORATION					
	SOUTH STATE BANK	2	,,	0.23% 0		NA 0
	SOUTHERN BANCORP BANK	1	\$126,000.00	0.1% 0	\$0.00	NA 0
	SOUTHERN MORTGAGE	1	\$134,900.00	0.11% 0	\$0.00	NA 0
	GROUP, INC		· ,			
	SOUTHSIDE BANK	1	\$140,000.00	0.11% 0		NA 0
	ST.MARY'S BANK	1	\$133,000.00	0.11% 0		NA 0
	STANDARD MORTGAGE CORP	2	\$288,095.00	0.23% 0	\$0.00	NA 0
	STANDARD PACIFIC	1	\$142,500.00	0.12% 0	\$0.00	NA 0
	MORTGAGE	9	¢1 220 474 C4	0.0007.0	¢0.00	NIAO
	STATE FARM BANK, F.S.B STATE SAVINGS BANK	1	. , ,	0.99% 0		NA 0
		2	\$127,425.00	0.1% 0 0.22% 0		NA 0
	STATEWIDE MORTGAGE					NA 0
	STEARNS LENDING INC	1	\$133,923.42	0.11% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,400.00	0.1% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$426,950.00	0.34% 0	\$0.00	NA 0
	SUMMIT MORTGAGE		. ,			
	CORPORATION	1	\$148,485.72	0.12% 0	\$0.00	NA 0
	SUN WEST MORTGAGE	1	¢1.42.200.00	0.1207.0	¢0.00	NAO
	COMPANY, INC	1	\$143,200.00	0.12% 0	\$0.00	NA 0
	SWBC MORTGAGE	10	\$1,351,678.00	1.09% 0	\$0.00	NA 0
	CORPORATION					NAU
	TALMER BANK AND TRUST	2	\$279,000.00	0.23% 0	\$0.00	NA 0
	TD BANK, N.A	15	\$2,036,313.69	1.64% 0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA	4	\$553,811.05	0.45% 0	\$0.00	NA 0
	TEXAS BANK MORTGAGE		ψ333,611.03	0.43700	Ψ0.00	IVA
	TEXAS BANK FINANCIAL DBA	2	\$255,400.00	0.21% 0	\$0.00	NA 0
	TEXAS BANK MORTGAGE CO		Ψ233,100.00	0.2170	φ0.00	11110
	TEXAS DOW EMPLOYEES	1	\$142,500.00	0.12% 0	\$0.00	NA 0
	CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	THE CAPE COD FIVE CENTS	1	\$135,562.97	0.11% 0	\$0.00	NA 0
	SAVINGS					
	THE CITIZENS BANK OF PHILADELPHIA	1	\$129,000.00	0.1% 0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$127,800.00	0.1% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK	1	\$127,500.00	0.1% 0	\$0.00	NA 0
	OF CARMI	1	\$130,950.00	0.11% 0	\$0.00	NA 0
	THE FIRST STATE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0
	THE HOME LOAN EXPERT	1	φ1+0,000.00	0.11700	φυ.υυ	INAU
	LLC, A LIMITED LIABILITY	1	\$142,400.00	0.11% 0	\$0.00	NA 0
	CORPORATION		Ψ112,100.00	5.1170	Ψ0.00	1 17 10
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THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$136,000.00	0.11% 0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CO	1	\$140,000.00	0.11% 0	\$0.00	NA	0
THE MORTGAGE LINK, INC	1	\$144,809.06	0.12% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$144,500.00	0.12% 0			
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA	0
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$148,000.00	0.12% 0	\$0.00	NA	0
TJC MORTGAGE, INC	3	\$427,950.00	0.35% 0	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$126,350.00	0.1% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	4	\$535,700.00	0.43% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,000.00	0.1% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$136,900.00	0.11% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$147,051.65	0.12% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$143,406.57	0.12% 0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$132,000.00	0.11% 0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$125,088.77	0.1% 0	\$0.00	NA	0
UNITED BANK	1	\$128,600.00	0.1% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,176,052.00	0.95% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$265,000.00	0.21% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$128,725.00	0.1% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$146,606.69	0.12% 0	\$0.00	NA	0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$132,710.99	0.11% 0	\$0.00	NA	0
	1	\$133,000.00	0.11% 0	\$0.00	NA	0

UTAH COMMUNITY FEDERAL CREDIT UNION					
UTAH FIRST FEDERAL CREDIT UNION	1	\$143,801.61	0.12%	\$0.00	NA 0
UWHARRIE BANK	1	\$144,875.00	0.12%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$130,000.00	0.1%		NA 0
VENTA FINANCIAL GROUP INC	1	\$142,200.00	0.11%		
VERITAS FUNDING, LLC	3	\$403,200.00	0.33%	0 \$0.00	NA 0
VIBRANT CREDIT UNION	2	\$275,500.00	0.22%	0 \$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$139,613.54	0.11%	0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC CO	1	\$136,900.00	0.11%		
VIRGINIA CREDIT UNION, INC	1	\$136,000.00	0.11%	0 \$0.00	NA 0
VYSTAR CREDIT UNION	3	\$385,250.00	0.31%		NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$147,800.64	0.12%		
WALLICK & VOLK, INC	1	\$125,712.97	0.1%	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$125,550.00	0.1%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,600.00	0.1%	\$0.00	NA 0
WATERSTONE MORTGAGE	1	\$143,202.21	0.12%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$265,500.00	0.21%	\$0.00	NA 0
WELLS FARGO BANK, N.A	1	\$145,371.21	0.12%	0 \$0.00	NA 0
WELLS FEDERAL BANK	1	\$137,750.00	0.11%	0 \$0.00	NA 0
WESTERN SUN FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	\$0.00	NA 0
WESTFIELD BANK, FSB	1	\$131,600.00	0.11%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$146,250.00	0.12%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$135,000.00	0.11%	\$0.00	NA 0
WHITNEY BANK	1	\$127,827.58	0.1%	0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	3	\$428,119.94	0.35%		
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$149,192.05	0.12%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,500.00	0.1%		
WISCONSIN RIVER BANK	2	\$280,750.00	0.23%	0 \$0.00	NA 0
Unavailable	9	\$1,226,580.00	1.02%	\$0.00	NA 0

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Total		906	\$123,887,425.93	100%	0 \$0.00	(
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3138WGF41	1ST FARM CREDIT SERVICES FLCA	1	\$170,720.00	0.21%	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$473,500.00	0.58%	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$158,300.00	0.19%	0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	19	\$3,056,640.00	3.73%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$322,611.92	0.39%	\$0.00	NA (
	AMCAP MORTGAGE, LTD	1	\$153,204.00	0.19%	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	4	\$646,284.00	0.79%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$156,797.90	0.19%	\$0.00	NA (
	AMERICAN PACIFIC MTG CORP	3	\$483,200.00	0.59%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,571.27	0.21%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$460,150.00	0.56%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$156,000.00	0.19%	\$0.00	NA (
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$495,063.00	0.6%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$341,200.00	0.42%	0 \$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$160,000.00	0.2%	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.2%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$489,255.00	0.6%	\$0.00	NA (
	ARVEST BANK	2	\$309,858.00	0.38%	0 \$0.00	NA (
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$172,000.00	0.21%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$313,681.47	0.38%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$794,973.00	0.97%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$337,630.00	0.41%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$153,750.00	0.19%	\$0.00	NA

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,794.05	0.2% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$324,950.00	0.4% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKII CORP	NG 1	\$171,501.65		\$0.00	
BANNER BANK	3	\$487,500.00	0.6% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$154,000.00	0.19% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	Γ 1	\$173,300.00	0.21% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.19% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$159,750.00	0.2% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$161,400.00	0.2% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$158,900.00	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. D NEW AMERICAN FUNDING	DBA 5	\$802,000.00	0.98% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,000.00	0.4% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DI NEW AMERICAN FUNDING	BA 1	\$158,078.00	0.19% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	N 1	\$166,875.00	0.2% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL	TIC 5	\$814,620.00	0.99% 0	\$0.00	NA 0
CASHCALL MORTGAGE	6	\$969,200.00	1.18% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$163,100.00	0.2% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$159,600.00	0.19% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$154,660.00	0.19% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$161,025.00	0.2% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$658,000.00	0.8% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0
CHARTERBANK	1	\$152,950.00	0.19% 0	\$0.00	NA 0
CHERRY CREEK MORTGAG CO., INC	Е 3	\$485,650.00	0.59% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,950.00	0.19% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$158,000.00	0.19% 0	\$0.00	NA 0
COMMERCE UNION BANK, A TENNESSEE CORPORATION		\$171,753.00	0.21%	\$0.00	NA 0
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COMMERCIAL BANKING COMPANY	1	\$151,799.84	0.19%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$340,100.00	0.42%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$152,000.00	0.19%	0	\$0.00	NA	.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,287.75	0.21%	0	\$0.00	NA	.0
CORNERSTONE HOME LENDING, INC	4	\$641,253.00	0.78%	0	\$0.00	NA	.0
CORNERSTONE MORTGAGE, INC	1	\$166,500.00	0.2%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$159,600.00	0.19%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$150,350.00	0.18%	0	\$0.00	NA	0
CREDIT UNION 1	1	\$161,330.00	0.2%			NA	T
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$172,467.37	0.21%				
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$820,850.00	1%	0	\$0.00	NA	0
D L EVANS BANK AN IDAHO CORPORATION	1	\$158,875.23	0.19%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$168,734.51	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,400.00	0.58%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$467,758.00	0.57%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$164,000.00	0.2%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	5	\$819,440.00	1%	0	\$0.00	NA	0
ENTEGRA BANK	1	\$153,600.00	0.19%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$172,800.00	0.21%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$171,000.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL	1	\$158,650.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$506,100.00	0.62%				
EVERETT FINANCIAL, INC	1	\$164,000.00	0.2%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,500.00	0.2%				
EVESHAM MORTGAGE, LLC	1	\$164,283.38	0.2%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$497,151.37	0.61%		\$0.00	NA	$\boldsymbol{ o}$
F AND C BANK	1	\$168,000.00	0.21%			NA	$\boldsymbol{\tau}$
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FAIRWAY ASSET CORPORATION	1	\$151,200.00	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$642,000.92	0.78%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$158,400.00	0.19%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$169,916.00	0.21%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,281.11	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$646,890.00	0.79%	_		NA	0
FBT MORTGAGE, LLC	1	\$155,763.42	0.19%	0	\$0.00	NA	0
FIDELITY BANK	1	\$165,000.00	0.2%	_	\$0.00	NA	\mathbf{r}
FIDELITY BANK MORTGAGE	1	\$163,400.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$335,496.52	0.41%		\$0.00	NA	0
FINANCE OF AMERICA LLC	10	\$1,586,732.17	1.94%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,432,170.00	1.75%	0	\$0.00	NA	.0
FINANCIAL PARTNERS CREDIT UNION	1	\$152,587.05	0.19%	0	\$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$309,750.00	0.38%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$154,171.71	0.19%	0	\$0.00	NA	.0
FIRST CHOICE LOAN SERVICES INC	1	\$165,250.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$319,077.30	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$150,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$152,227.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$816,990.00	1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$339,680.00	0.41%		\$0.00		Ħ
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$171,200.00	0.21%	0	\$0.00	NA	.0
FIRST NATIONAL BANK ALASKA	1	\$156,538.85	0.19%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$305,000.00	0.37%	0	\$0.00	NA	0
	1	\$160,000.00	0.2%	0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL INC					
FIRST PRIORITY FINANCIAL, INC	1	\$161,037.66	0.2% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,250.00	0.2%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$465,402.35	0.57% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,260.00	0.19% 0	\$0.00	NA 0
FM HOME LOANS, LLC - COR	1	\$172,500.00	0.21% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$173,800.00	0.21% 0		NA 0
FREEDOM MORTGAGE CORPORATION	1	\$159,000.00	0.19% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$160,000.00	0.2% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$325,856.37	0.4% 0		NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$152,350.00	0.19% 0		NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	0.21% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$166,150.00	0.2% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$320,950.00	0.39% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$314,500.00	0.38% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$332,505.00	0.41% 0	\$0.00	NA 0
GULF COAST COMMUNITY BANK	1	\$152,000.00	0.19% 0		NA 0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$174,900.00	0.21% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$156,000.00	0.19% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING,INC	1	\$150,801.03	0.18% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$488,735.38	0.6%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$315,350.00	0.39% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$166,400.00	0.2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$960,301.80	1.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$173,600.00	0.21% 0	\$0.00	NA 0
	2	\$333,350.00	0.41% 0	\$0.00	NA 0

HOMEOWNERS FINANCIAL GROUP USA, LLC						
HOMESIDE FINANCIAL, LLC	4	\$618,750.00	0.76% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$153,000.00	0.19% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$301,767.00	0.37% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$324,000.00	0.4% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.21% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$332,900.00	0.41% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$339,575.00	0.41% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$151,709.47	0.19% 0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$167,675.00	0.2% 0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$153,600.00	0.19% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$155,000.00	0.19% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$493,079.20	0.6% 0	\$0.00	NA	0
KINGS MORTGAGE SERIVES,INC, A CALIFORNIA CORPORATION	1	\$173,875.00	0.21% 0	\$0.00	NA	0
LAKE AREA MORTGAGE CORPORATION	1	\$156,800.00	0.19% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$484,200.00	0.59% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$168,500.00	0.21% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$168,900.00	0.21% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$174,375.00	0.21% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$168,750.00	0.21% 0			L
 LENDLINK FINANCIAL INC	1	\$160,338.58	0.2% 0	t		-
LIBERTY BANK	1	\$169,551.42	0.21% 0		1 1	
LIBERTY BANK FOR SAVINGS	1	\$165,000.00	0.2% 0	1	1 1	Т
LIBERTY SAVINGS BANK, FSB	1	\$163,400.00	0.2% 0	1 1	1 1	Т
 LOAN GALLERY INC	1	\$150,000.00	0.18% 0	1 1	1	т
MAGNOLIA BANK, INC	1	\$168,200.00	0.21% 0	\$0.00	NA	4
 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,694.04	0.19% 0	\$0.00	NA	(
MERIDIAN BANK	1	\$156,000.00	0.19% 0	\$0.00	NA	11

MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.2% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$155,200.00	0.19% 0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$160,550.00	0.2% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$334,705.00	0.41% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$158,000.00	0.19% 0	\$0.00	NA	0
MONARCH BANK	1	\$161,500.00	0.2% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$335,675.00	0.41% 0	\$0.00	NA	${}^{-}$
MORTGAGE INVESTORS GROUP	3	\$473,855.00	0.58% 0	\$0.00		
MORTGAGE NOW INC	1	\$161,500.00	0.2% 0	\$0.00	NA	0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.21% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$162,936.43	0.2% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$169,439.55	0.21% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,131,602.00	1.38% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$152,000.00	0.19% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	4	\$634,500.00	0.77% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$504,750.00	0.62% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$325,500.00	0.4% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$162,450.00	0.2% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$158,555.00	0.19% 0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$158,400.00	0.19% 0	\$0.00	NA	0
NEXBANK SSB	1	\$159,784.47	0.2% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	1	\$173,755.00	0.21% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$168,000.00	0.21% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$163,400.00	0.2% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$320,000.00	0.39% 0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$160,800.00	0.2% 0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$315,570.00	0.39% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$150,300.00	0.18% 0	\$0.00	NA	1 1
	2	\$329,250.00	0.4% 0	\$0.00	NA	\boldsymbol{T}

PACIFIC RESIDENTIAL MORTGAGE, LLC						
PACOR MORTGAGE CORP COR	1	\$160,225.00	0.2%	\$0.00	NA	7 (
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,129,992.00	1.38%	\$0.00	NA	7 C
PARKSIDE LENDING LLC	3	\$485,510.00	0.59%	\$0.00	NA	7 (
PEOPLES BANK - MOUNT VERNON	2	\$320,250.00	0.39%	\$0.00	NA	, (
PEOPLES BANK - WENATCHEE	1	\$168,912.12	0.21%	\$0.00	NA	7 (
PEOPLES BANK, A KANSAS CORPORATION	2	\$310,056.00	0.38%	\$0.00	NA	7 (
PEOPLES HOME EQUITY	2	\$304,700.00	0.37%	\$0.00	NA	7 (
PEOPLES NATIONAL BANK	1	\$159,133.17	0.19% (\$0.00	NA	7 (
PINNACLE BANK	1	\$155,801.00	0.19% (\$0.00	NA	7 (
PLATINUM MORTGAGE, INC	6	\$973,253.58	1.19% (\$0.00	NA	7 (
PLAZA HOME MORTGAGE	11	\$1,811,150.00	2.21%	\$0.00	NA	7(
POINT MORTGAGE FINANCIAL	1	\$157,292.60	0.19%	\$0.00	NA	7 C
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$156,000.00	0.19% (\$0.00	NA	7 (
PRIMARY CAPITAL MORTGAGE, LLC	2	\$331,350.00	0.4%	\$0.00	NA	7 (
PRIME MORTGAGE LENDING, INC	1	\$163,284.69	0.2%	\$0.00	NA	۲ (
PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.21%	\$0.00	NA	۲ (
PROSPERITY HOME MORTGAGE, LLC	3	\$494,100.00	0.6%	\$0.00	NA	١ (
QUALSTAR CREDIT UNION	1	\$172,500.00	0.21%	\$0.00	NA	١(
R P FUNDING INC	1	\$151,200.00	0.18%	\$0.00	NA	<u>, (</u>
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,140.00	0.19% (\$0.00	NA	. (
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$165,500.00	0.2%	\$0.00	NA	١ (
RENAISSANCE LENDERS INC	1	\$152,000.00	0.19% (\$0.00	NA	7 (
RENASANT BANK	2	\$313,885.76	0.38%	1		7
RESIDENTIAL BANCORP	1	\$150,100.00	0.18%	1		7
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,200.00	0.19% (Ī
RESIDENTIAL MORTGAGE, LLC	1	\$171,450.00	0.21%	\$0.00	NA	`
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$149,806.92	0.18%	\$0.00	NA	ا

CORPORATION							Ц
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$173,650.00	0.21%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.21%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.2%	0	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$327,400.00	0.4%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,150.35	0.39%	0	\$0.00	NA	O
SABINE STATE BANK & TRUST COMPANY	1	\$156,750.00	0.19%	0	\$0.00	NA	. 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.2%	0	\$0.00	NA	. 0
SANTANDER BANK, N.A	2	\$303,000.00	0.37%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$162,669.65	0.2%	0	\$0.00	NA	O
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,000.00	0.19%	0	\$0.00	NA	O
SFMC, LP	2	\$312,753.00	0.38%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,472,816.43	1.8%	0	\$0.00	NA	O
SKYLINE FINANCIAL CORP	1	\$157,500.00	0.19%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	.0
SOLARITY CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$646,350.00	0.79%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILI	1	\$152,000.00	0.19%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$155,200.00	0.19%	0	\$0.00	NA	0.
ST.MARY'S BANK	1	\$174,000.00	0.21%	0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$153,600.00	0.19%	0	\$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	1	\$173,400.00	0.21%	0	\$0.00	NA	. 0
STATE FARM BANK, F.S.B	4	\$637,500.00	0.78%	0	\$0.00	NA	. 0
STEARNS LENDING INC	3	\$472,724.00	0.58%		\$0.00	NA	+-1
STEARNS LENDING, LLC	2	\$327,790.85	0.4%	0	\$0.00	NA	. 0
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.2%	0	\$0.00	NA	. 0
STOCKTON MORTGAGE	1	\$153,353.42	0.19%		\$0.00	NA	_
SUMMIT FUNDING, INC	4	\$668,400.00	0.82%	0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION - COR	1	\$150,000.00	0.18%	0	\$0.00	NA	0

SWBC MORTGAGE CORPORATION	3	\$485,750.00	0.59%	0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$629,125.00	0.77%	0	\$0.00	NA	0
TD BANK, N.A	1	\$162,980.17	0.2%	_	\$0.00	NA	-
TEXAS BANK FINANCIAL DBA	1						П
TEXAS BANK MORTGAGE CO	1	\$156,000.00	0.19%	Ս	\$0.00	NA	10
THE BANKERS GUARANTEE	1	¢167.675.00	0.207	^	\$0.00	NI A	
TITLE & TRUST COMPANY	1	\$167,675.00	0.2%	U	\$0.00	NA	, U
THE MORTGAGE HOUSE, INC	1	\$167,920.00	0.21%	0	\$0.00	NA	0
THE WASHINGTON TRUST	1	\$166,500.00	0.2%	^	\$0.00	NA	
COMPANY	1	\$100,500.00	0.270	U	Φυ.υυ	11/7	ľ
TOTAL MORTGAGE SERVICES,	1	\$159,000.00	0.19%	Λ	\$0.00	NA	
LLC	1	\$133,000.00	0.15/6	U	φυ.υυ	11/7	١
TOWNE MORTGAGE	2	\$327,300.00	0.4%	n	\$0.00	NA	
COMPANY		Ì		4	ψ0.00	1 1/2 3	1
TRAVIS CREDIT UNION	1	\$161,490.00	0.2%	0	\$0.00	NA	0
TRUHOME SOLUITIONS, LLC	1	\$154,400.00	0.19%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT	1	\$170,000.00	0.21%	Λ	\$0.00	NA	
UNION		\$170,000.00	0.21/0	٦	φυ.υυ	11/7	1
UNIVERSAL AMERICAN				1			
MORTGAGE COMPANY LLC A	1	\$150,929.67	0.18%	0	\$0.00	NA	0
FLORIDA LIMITED L				4			\coprod
UNIVERSAL AMERICAN				1			
MORTGAGE COMPANY OF	2	\$339,324.17	0.41%	0	\$0.00	NA	.0
CALIFORNIA, A CALIFOR	\longrightarrow			+			$\!$
UNIVERSAL AMERICAN	1	\$153,750.00	0.19%	n	\$0.00	NA	0
MORTGAGE COMPANY, LLC		Ψ100,100.00	0,17,	4	Ψ	*	1
UNIVERSAL AMERICAN	اہ	÷00= 01 4 51	: 020	_	*0.00	27.4	
MORTGAGE COMPANY, LLC,	5	\$837,314.71	1.02%	0	\$0.00	NA	10
A FLORIDA LIMITED	\longrightarrow			+			₩
UNIVERSAL LENDING	1	\$164,700.00	0.2%	0	\$0.00	NA	0
CORPORATION	\longrightarrow			+			₩
UNIVERSAL LENDING	1	\$150,350.00	0.18%	0	\$0.00	NA	0
SERVICES, INC	\longrightarrow			+			${\it H}$
UNIVERSITY OF IOWA	1	\$154,400.00	0.19%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	· ·	0.100/-	2			ш
V.I.P. MORTGAGE, INC	1	\$155,600.00	0.19%	_	\$0.00	NA NA	-
VANGUARD FUNDING LLC	1	\$163,200.00	0.2%	()	\$0.00	NA	10
VECTRA BANK COLORADO,	2	\$323,777.74	0.4%	0	\$0.00	NA	0
NATIONAL ASSOCIATION	\longrightarrow	-		+			H
VENTA FINANCIAL GROUP	1	\$160,550.00	0.2%	0	\$0.00	NA	0
INC		·		4			Н
VERITAS FUNDING, LLC	3	\$501,000.00	0.61%	0	\$0.00	NA	10
VITEK REAL ESTATE		\$1.51. 5 00.00	2 200	_	*0.00	NT A	
INDUSTRIES GROUP, INC. DBA	1	\$161,500.00	0.2%	O	\$0.00	NA	0
VITEK MORTGAGE	1	2164.570.01	2.207	_	φο 00	»TA	뉘
VYSTAR CREDIT UNION	1	\$164,578.01	0.2%	_	\$0.00	NA	
	1	\$159,000.00	0.19%	0	\$0.00	NA	. 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA							
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$157,084.42	0.19%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$173,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$171,950.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$312,000.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$160,400.00	0.2%	0	\$0.00	NA	0
_	WILLAMETTE VALLEY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	3	\$481,550.00	0.57%	-		NA	0
Total		507	\$81,874,914.94	100%	0	\$0.00		0
3138WGF58	ACADEMY MORTGAGE CORPORATION	14	\$978,450.00	1.95%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$61,982.00	0.12%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$58,500.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,750.00	0.16%		·	NA	
_	AFFILIATED BANK	4	\$229,840.00	0.46%	0	\$0.00	NA	0
_	ALLIANT BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$48,500.00	0.1%	-	\$0.00	NA	0
_	ALPINE BANK & TRUST CO	4	\$250,831.67	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$145,650.00	0.29%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,900.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$782,075.45	1.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$422,000.00	0.84%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$42,400.00	0.08%	0	\$0.00	NA	0

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	NEIGHBORHOOD ACCEPTANCE LC	2	\$128,501.47	0.26% 0	\$0.00	NA	0
	A CORPORATION	1	\$53,031.65	0.11% 0	\$0.00	NA	0
AMERIDREA GROUP	M MORTGAGE	1	\$68,000.00	0.14% 0	\$0.00	NA	0
AMERIFIRST CORPORATIO		12	\$784,168.00	1.56% 0	\$0.00	NA	0
AMERIFIRST	FINANCIAL, INC	4	\$296,100.00	0.59% 0	\$0.00	NA	0
	UNDING, INC. PRO HOME LOANS	2	\$115,600.00	0.23% 0	\$0.00	NA	0
AMERIS BAN	K	1	\$76,830.66	0.15% 0	\$0.00	NA	0
ANDERSON E	BROTHERS BANK	1	\$82,800.00	0.17% 0	\$0.00	NA	0
ANHEUSER-E EMPLOYEES' AND ITS DIVI	CREDIT UNION	2	\$122,872.00	0.24% 0	\$0.00	NA	0
ARIZONA BA	NK AND TRUST	1	\$83,391.00	0.17% 0	\$0.00	NA	0
ARIZONA STA UNION	ATE CREDIT	1	\$75,000.00	0.15% 0	\$0.00	NA	0
ARK-LA-TEX SERVICES, LI BENCHMARK		1	\$62,556.55	0.12% 0	\$0.00	NA	0
ARK-LA-TEX SERVICES, LI BENCHMARK		3	\$238,805.00	0.48% 0	\$0.00	NA	0
ARVEST BAN		5	\$328,400.00	0.65% 0	\$0.00	NA	0
ASPIRE FINA	NCIAL, INC	1	\$71,510.24	0.14% 0	\$0.00	NA	
ASSOCIATED NATIONAL A		9	\$520,706.84	1.04% 0	\$0.00	NA	0
ATLANTIC BA GROUP, LLC	AY MORTGAGE	6	\$356,540.00	0.71% 0	\$0.00	NA	0
ATLANTIC BA	AY MORTGAGE,	1	\$73,525.00	0.15% 0	\$0.00	NA	0
	CORPORATION	2	\$162,450.00	0.32% 0	\$0.00	NA	0
AUGUSTINE I SERVICES, LI	LC	1	\$73,500.00				
BANCORPSO		1	\$33,810.00			NA	
BANK MUTU		1	\$84,800.00	0.17% 0	\$0.00	NA	0
CORPORATIO		1	\$50,554.22				
BANK OF AK		1	\$43,125.00			NA	\neg
BANK OF HE		1	\$75,500.00	0.15% 0	\$0.00	NA	0
	CORPORATION	1	\$43,832.21	0.09% 0	·		_
BANK OF OA		1	\$75,000.00				
BANK OF WA	SHINGTON	1	\$84,000.00	0.17% 0	\$0.00	NA	0

BAXTER CREDIT UNION	1	\$41,800.00	0.08%	\$0.00	NA 0
BAY EQUITY LLC	3	\$220,900.00	0.44% (\$0.00	NA 0
BEACON CREDIT UNION	1	\$81,000.00	0.16%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$81,500.00		\$0.00	NA 0
BENCHMARK BANK	1	\$80,000.00	0.16%	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$76,000.00	0.15%	\$0.00	NA 0
BLACKHAWK BANK	1	\$23,000.00	0.05%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$34,000.00	0.07%	\$0.00	NA 0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE CORPORATION	1	\$45,750.00	0.09%	\$0.00	NA 0
BLOOMBANK	1	\$52,605.00	0.1%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$76,292.54	0.15%	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$129,000.00	0.26%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$145,325.00	0.29%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$69,903.56	0.14%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.1%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$246,320.00	0.49%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$79,500.00	0.16%	\$0.00	NA 0
BTH BANK, NATIONAL ASSOCIATION	1	\$73,100.00	0.15%	\$0.00	NA 0
BUSEY BANK	1	\$80,426.09	0.16%	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$57,000.00	0.11%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$237,685.27	0.47% (\$0.00	NA 0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA 0
CARROLLTON BANK	1	\$62,322.00	0.12%	\$0.00	NA 0
CASE CREDIT UNION	1	\$72,404.53	0.14%	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$79,000.00	0.16% (\$0.00	NA 0
CBC NATIONAL BANK	1	\$75,905.00	0.15%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$74,500.00	0.15%	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$69,000.00	0.14%	\$0.00	NA 0
CENTRAL BANK OF SEDALIA	1	\$61,500.00	0.12%	\$0.00	NA 0
CENTRAL BANK OF WARRENSBURG	1	\$60,000.00	0.12%	\$0.00	

CENTRA	AL STATE BANK	1	\$22,825.00	0.05%	0 \$0.00	NA (O
CENTRI UNION	S FEDERAL CREDIT	2	\$120,150.00	0.24%	0 \$0.00	NA	О
CENTUF COMPA	RY LENDING NY	6	\$437,443.00	0.87%	0 \$0.00	NA	О
CENTUR	RY NATIONAL BANK	1	\$57,250.00	0.11%	0 \$0.00	NA (О
CHEMIC	CAL BANK	6	\$368,445.19	0.73%	0 \$0.00	NA (О
CHERRY CO., INC	CREEK MORTGAGE	8	\$548,680.00	1.09%	0 \$0.00	NA	О
CHIPHO UNION	NE FEDERAL CREDIT	1	\$67,500.00	0.13%	0 \$0.00	NA	О
CITIZEN CRUCES	IS BANK OF LAS	1	\$54,400.00	0.11%	0 \$0.00	NA	О
CITIZEN	IS FIRST BANK	1	\$64,462.62	0.13%	0 \$0.00	NA (O
	IS NATIONAL BANK ATER ST. LOUIS	1	\$76,500.00	0.15%	0 \$0.00	NA	О
CITY BA	NK	1	\$54,078.69	0.11%	0 \$0.00	NA (0
CITY NA	ATIONAL BANK	1	\$70,000.00	0.14%	0 \$0.00	NA (0
CIVISTA	BANK	1	\$65,600.00	0.13%	0 \$0.00	NA (0
CLEAR I COMPA	LAKE BANK & TRUST NY	1	\$61,600.00	0.12%	0 \$0.00	NA	Э
CMG MC CMG FIN	ORTGAGE, INC. DBA NANCIA	3	\$225,690.00	0.45%	0 \$0.00	NA	О
MORTG	AL NATIONAL AGE, A DIVISION OF AL SAVINGS	1	\$60,900.00	0.12%	0 \$0.00	NA(O
COMME TEXAS,	RCIAL BANK OF N.A	1	\$61,000.00	0.12%	0 \$0.00	NA	О
	NWEALTH BANK & COMPANY	3	\$182,600.00	0.36%	0 \$0.00	NA	О
COMMU	NITY BANK, NA	1	\$29,100.00	0.06%	0 \$0.00	NA (0
COMMU	NITY FIRST BANK	1	\$64,000.00	0.13%	0 \$0.00	NA ()
	NITY FIRST BANK OF ARTLAND	1	\$43,000.00	0.09%	0 \$0.00	NA	Э
COMMU UNION	INITY FIRST CREDIT	2	\$106,653.12	0.21%	0 \$0.00	NA (Э
COMMU UNION (INITY FIRST CREDIT OF FL	1	\$67,328.16	0.13%	0 \$0.00	NA	О
COMMU CREDIT	INITYAMERICA UNION	1	\$81,480.00	0.16%	0 \$0.00	NA	Э
LLC, A I CORPOR		1	\$77,600.00	0.15%	0 \$0.00	NA	О
CORNEI LENDIN	RSTONE HOME G, INC	1	\$82,450.00	0.16%	0 \$0.00	NA (Э
CORNEI INC	RSTONE MORTGAGE,	1	\$54,286.43	0.11%	0 \$0.00	NA	О

COUNTRYPLACE MORTGAGE, LTD	1	\$72,960.00	0.15%	\$0.00	NA 0
COUSINS HOLE LENDING INC	1	\$80,462.97	0.16% 0	\$0.00	NA 0
CREDIT UNION 1	1	\$50,250.00	0.1% 0	1	NA 0
CROGHAN COLONIAL BANK	3	\$170,700.00	0.34% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE,	5	\$343,325.00	0.68% 0	\$0.00	NA 0
INC., A CORPORATION		·		·	
CU CHANNELS, LLC	2	\$159,350.00	0.32% 0	\$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$71,805.67	0.14% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,897.02	0.16% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$99,910.00	0.2%	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$24,855.71	0.05% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$58,422.96	0.12%	\$0.00	NA 0
DEERWOOD BANK	1	\$63,000.00	0.13% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$54,750.00	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$417,883.12	0.83%	\$0.00	NA 0
DEWITT BANK & TRUST	1	\$72,996.94	0.15% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$72,000.00	0.14%	\$0.00	NA 0
DRAPER AND KRAMER	1	\$70,687.99	0.14% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,800.00	0.12% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$58,900.00	0.12% 0	\$0.00	NA 0
EECU	1	\$75,000.00	0.15% 0	\$0.00	
EMC HOLDINGS LLC	1	\$74,896.68	0.15% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$57,245.08	0.11% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$102,004.00	0.2% 0	\$0.00	NA 0
ENTEGRA BANK	2	\$105,000.00	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$553,693.00	1.1% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$85,000.00	0.17% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$216,082.14	0.43% 0	\$0.00	NA 0
FAIR INDEPENDENT MORTGAGE CORPORATION	1	\$69,200.00	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$416,901.48	0.83% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$74,707.04	0.15% 0	\$0.00	NA 0
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FAM	LY FIRST CREDIT UNION	1	\$48,500.00	0.1% 0	\$0.00	NA	0
FARM	MERS BANK	1	\$37,500.00	0.07% 0	\$0.00	NA	0
	MERS BANK & TRUST, NA, RPORATION	1	\$74,400.00	0.15%	\$0.00	NA	0
FARM	MERS STATE BANK	1	\$67,000.00	0.13% 0	\$0.00	NA	0
	MERS STATE BANK OF PACA	1	\$57,000.00	0.11% 0	\$0.00	NA	0
	MORTGAGE, LLC	3	\$148,350.00	0.3% 0	\$0.00	NA	0
FIDE	LITY BANK	5	\$299,284.09	0.6% 0		NA	1 1
	LITY BANK D/B/A LITY BANK MORTGAGE	2	\$133,893.54	0.27% 0	\$0.00	NA	0
FIDL	ELITY BANK MORTGAGE	1	\$43,120.00	0.09% 0	\$0.00	NA	0
FIMI,	INC	1	\$35,150.00	0.07% 0	\$0.00	NA	0
FINA	NCE OF AMERICA LLC	2	\$148,400.00	0.3% 0	\$0.00	NA	0
	NCE OF AMERICA FGAGE LLC	3	\$166,750.00	0.33% 0	\$0.00	NA	0
	NCIAL CONCEPTS TGAGE LLC	2	\$124,819.79	0.25%	\$0.00	NA	0
FIRE	FIGHTERS CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA	0
FIRE UNIC	LANDS FEDERAL CREDIT	1	\$63,750.00	0.13%	\$0.00	NA	0
FIRS	ΓBANK	1	\$64,907.04	0.13% 0	\$0.00	NA	0
FIRST DUN	ΓBANK & TRUST CAN	1	\$34,280.00	0.07%	\$0.00	NA	0
	Γ CALIFORNIA ΓGAGE COMPANY	1	\$66,526.00	0.13%	\$0.00	NA	0
FIRS	Γ COMMAND BANK	1	\$83,387.53	0.17% 0	\$0.00	NA	0
FIRST BANI	COMMONWEALTH	1	\$74,896.68	0.15%	\$0.00	NA	0
	FEQUITY MORTGAGE KERS, INC	1	\$75,899.92	0.15% 0	\$0.00	NA	0
	FEDERAL BANK OF THE VEST	1	\$40,601.00	0.08%	\$0.00	NA	0
	r FEDERAL SAVINGS & N ASSOCI	1	\$80,000.00	0.16%	\$0.00	NA	0
AND	FEDERAL SAVINGS LOAN ASSOCIATION OF EWOOD	2	\$107,957.48	0.22% 0	\$0.00	NA	0
	FEDERAL SAVINGS LOAN ASSOCIATION OF AIN	1	\$69,300.00	0.14% 0	\$0.00	NA	0
	Γ FINANCIAL BANK, N.A	2	\$114,985.53	0.23% 0	\$0.00	NA	0
	GUARANTY TGAGE CORPORATION	2	\$125,650.00				П
FIRS	T HOME MORTGAGE PORATION	1	\$50,000.00	0.1% 0	\$0.00	NA	0
	- '	1	\$66,500.00	0.13% 0	\$0.00	NA	0

FIRST INTERNATIONAL BANK,& TRUST, A CORPORATION					
FIRST INTERNET BANK OF INDIANA	1	\$60,000.00	0.12%	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$288,100.00	0.57%	0 \$0.00	NA (
FIRST MIDWEST BANK	1	\$40,000.00	0.08%		1 -
FIRST MORTGAGE COMPANY, L.L.C	2	\$100,125.00	0.2%		NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$57,000.00	0.11%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$78,382.00	0.16%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$67,500.00	0.13%	0 \$0.00	NA
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$77,250.00	0.15%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$245,190.00	0.49%	0 \$0.00	NA
FIRST NATIONAL BANK OF PAXTON	1	\$77,600.00	0.15%	0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,800.00	0.15%	0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$82,500.00	0.16%	0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$59,834.39	0.12%	0 \$0.00	NA (
FIRST RELIANCE BANK	1	\$49,934.16	0.1%		
FIRST STATE BANK	1	\$51,764.00	0.1%	0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	3	\$219,660.00	0.44%		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$56,250.00	0.11%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$290,912.57	0.58%	0 \$0.00	NA
FIRSTMERIT BANK, N.A	5	\$301,104.00	0.6%	0 \$0.00	NA (
FIRSTRUST BANK	1	\$81,000.00	0.16%	0 \$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$57,244.00	0.11%	0 \$0.00	NA (
FOREST AREA FCU	1	\$80,000.00	0.16%	0 \$0.00	NA (
FORT COMMUNITY CREDIT UNION	1	\$58,425.00	0.12%		
FORUM CREDIT UNION	2	\$163,095.00	0.33%	0 \$0.00	NA
	1	\$62,837.49	0.13%		1

FOUNTAIN CITY FUNDING, INC						
FRANDSEN BANK & TRUST	1	\$56,000.00	0.11% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST, A CORPORATION	1	\$81,700.00	0.16% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$197,550.00	0.39% 0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$66,242.21	0.13% 0	\$0.00	NA	0
FULTON BANK, N.A	1	\$48,750.00	0.1% 0		NA	0
GEO-CORP, INC	1	\$60,210.00	0.12% 0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.15% 0		1	m
GREAT SOUTHERN BANK	1	\$47,500.00	0.09% 0	1	NA	0
GREAT WESTERN BANK	3	\$166,403.25	0.33% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$79,475.00	0.16% 0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$103,750.00	0.21% 0	\$0.00	NA	0
GREER STATE BANK	1	\$61,500.00	0.12% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$103,600.00	0.21% 0	\$0.00		
GTE FEDERAL CREDIT UNION	6	\$433,331.65	0.86% 0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$75,460.36	0.15% 0		1 1	1
GUARANTY TRUST COMPANY	2		0.19% 0		1	1
GUILD MORTGAGE COMPANY	1	· · · · · ·	0.14% 0		1	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2		0.3% 0			
GULF COAST COMMUNITY BANK	1	\$62,600.00	0.12% 0	\$0.00	NA	0
HIDDEN RIVER CREDIT UNION	1	\$53,200.00	0.11% 0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$295,450.00	0.59% 0			
HILLS BANK AND TRUST COMPANY	1	\$67,736.69	0.14% 0	\$0.00	NA	C
HILLTOP NATIONAL BANK	1	\$64,000.00	0.13% 0	\$0.00	NA	C
HOME LOAN ALLIANCE, LLC	2	\$122,700.00	0.24% 0	\$0.00	1	
HOME MORTGAGE OF AMERICA, INC	1	\$81,000.00	0.16% 0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	2	\$110,300.00	0.22% 0	\$0.00	NA	C
HOME STATE BANK, N.A	2	\$126,000.00	0.25% 0	\$0.00	NA	(
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$679,631.00	1.35% 0	\$0.00	NA	C
	1	\$63,750.00	0.13% 0	\$0.00	NA	(

HOMEBRIDGE SERVICES, INC ESTATE MORT	C. DBA REAL						
HOMESERVICI LLC D	ES LENDING,	1	\$70,000.00	0.14%	0 \$0.00	NA	0
HOMESIDE FIN	NANCIAL, LLC	1	\$69,903.56	0.14%	0 \$0.00	NA (0
<u> </u>	FUNDING CORP	1	\$75,000.00	1		NA (0
HOMEWOOD N	MORTGAGE, LLC	1	\$79,889.78			NA (0
HORIZON BAN	IK, N.A	5	\$345,150.00	0.69%	0 \$0.00	NA (0
HOUSTON POL CREDIT UNION		1	\$63,911.83	0.13%	0 \$0.00	NA	0
HUTCHINSON EMPLOYEES C	GOVERNMENT CREDIT UNION	1	\$63,300.00	0.13%	0 \$0.00	NA	0
IBERIABANK N COMPANY	MORTGAGE	1	\$65,000.00				4
ICON CREDIT	UNION	1	\$48,000.00	0.1%	0 \$0.00	NA (0
IDAHO CENTR UNION	AL CREDIT	6	\$418,900.00	0.83%	0 \$0.00	NA (0
IH MISSISSIPPI CREDIT UNION CORPORATION	N, A	1	\$49,125.00	0.1%	0 \$0.00	NA (0
ILLINOIS BAN	K & TRUST	1	\$64,000.00	0.13%	0 \$0.00	NA (0
ILLINOIS BAN	K AND TRUST	1	\$49,000.00	0.1%	0 \$0.00	NA (0
ILLINOIS NATI CORPORATION	IONAL BANK, A	1	\$57,715.00	0.12%	0 \$0.00	NA	0
IMPAC MORTO	GAGE CORP	1	\$84,000.00	0.17%	0 \$0.00	NA (0
INDEPENDENT	ΓBANK	4	\$253,375.00	0.5%	0 \$0.00	NA (0
INSIGHT CRED	DIT UNION	1	\$50,900.00	1		NA (0
INTEGRITY FII	RST BANK	1	\$77,600.00	0.15%	0 \$0.00	NA (0
INTER NATION	NAL BANK	1	\$84,390.00	0.17%	0 \$0.00	NA (0
INTERCAP LEN CORPORATION	*	2	\$124,125.00	0.25%	0 \$0.00	NA	0
INTERNATION MORTGAGE, II	NC	1	\$83,800.00	0.17%	0 \$0.00	NA	0
CORPORATION		2	\$125,200.00	0.25%	0 \$0.00	NA	О
J.G. WENTWOF LENDING, INC		4	\$291,591.00	0.58%	0 \$0.00	NA	0
JAMES B. NUT COMPANY	TER &	2	\$141,600.00	0.28%	0 \$0.00	NA	0
JONAH BANK	OF WYOMING	1	\$72,000.00	0.14%	0 \$0.00	NA (0
KENTUCKY NI BANK	EIGHBORHOOD	1	\$69,510.41	0.14%	0 \$0.00	NA	0
KERN SCHOOI CREDIT UNION	N	1	\$77,286.08	0.15%	0 \$0.00	NA	0
KINECTA FEDI UNION	ERAL CREDIT	1	\$71,356.47	0.14%	0 \$0.00	NA	0

LAKE MORTGAGE COMPANY, INC	1	\$81,000.00	0.16%	\$0.00	NA 0
LAKE REGION BANK	1	\$73,800.00	0.15% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,839.00	0.16% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$122,127.28	0.24% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$241,950.00	0.48% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$66,000.00	0.13% 0	\$0.00	NA 0
LIBERTY BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$69,210.79	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$244,200.00	0.49% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$64,420.68	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$83,700.00	0.17% 0	\$0.00	NA 0
MAGNOLIA BANK	1	\$84,550.00	0.17% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$80,000.00	0.16% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$55,250.00	0.11% 0	\$0.00	NA 0
MARINE BANK	2	\$128,250.00	0.26% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$83,778.35	0.17% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$97,800.00	0.19% 0	\$0.00	NA 0
MCT CREDIT UNION	1	\$74,587.10	0.15% 0	\$0.00	NA 0
MEIJER CREDIT UNION	1	\$19,400.00	0.04% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	5	\$303,078.13	0.6% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$62,900.00	0.13% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$53,250.00	0.11% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	. 1	\$65,518.66	0.13% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	6	\$435,690.00	0.87% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$78,750.00	0.16% 0	\$0.00	NA 0
MID-MISSOURI BANK	1	\$69,000.00	0.14% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$47,000.00	0.09% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$44,175.00	0.09% 0		NA 0
MIDWEST BANK N.A	1	\$42,400.00	0.08% 0	\$0.00	NA 0

MIDWESTONE BANK	1	\$61,750.00	0.12%	\$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$153,389.09	0.31%	\$0.00	
MORTGAGE CENTER LLC	2	\$112,400.00	0.22%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$144,100.00	0.29% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$73,720.00	0.15%	\$0.00	NA 0
MORTGAGENETWORK	1	\$37,125.00	0.07%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$170,685.12	0.34% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$195,450.00	0.39% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$63,858.58	0.13%	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$60,000.00	0.12%	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$72,599.05	0.14%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$79,779.17	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$192,267.34	0.38%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$62,000.00	0.12% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$215,000.00	0.43% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$145,950.00	0.29%	\$0.00	NA 0
NFM, INC	1	\$55,875.00	0.11%	\$0.00	NA 0
NJ LENDERS CORP	1	\$80,000.00	0.16%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$45,000.00	0.09% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	3	\$202,050.00	0.4% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$48,497.00	0.1%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$61,500.00	0.12% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$139,500.00	0.28%	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$70,300.00	0.14%	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$67,500.00	0.13% 0		
ORIGIN BANK	1	\$48,000.00	0.1%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$83,200.00	0.17% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$231,295.22	0.46% 0	\$0.00	NA 0
PARTNER COLORADO CREDIT UNION	1	\$60,800.00	0.12%	\$0.00	NA 0

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	EOPLES BANK, A KANSAS ORPORATION	3	\$220,436.00	0.44%	\$0.00	NA	0
	EOPLES BANK, NATIONAL SSOCIATION	1	\$61,600.00	0.12%	\$0.00	NA	0
—	EOPLES HOME EQUITY	1	\$63,518.14	0.13%	\$0.00	NA	0
PI	EOPLES HOME EQUITY, INC	1	\$59,123.80	0.12%	\$0.00		-
	EOPLES NATIONAL BANK	3	\$152,731.42	0.3%	\$0.00	NA	0
	ERL MORTGAGE, INC., AN LINOIS CORPORATION	1	\$80,000.00	0.16%			
PI	HELPS COUNTY BANK	1	\$52,500.00	0.1%	\$0.00	NA	0
O	LOT GROVE SAVINGS BANK, RGANIZED AND EXISTING NDER THE L	1	\$69,204.95	0.14%	\$0.00		
	ONEER FEDERAL CREDIT NION	1	\$77,450.00	0.15%	\$0.00	NA	0
PI	LATINUM MORTGAGE, INC	4	\$286,330.00	0.57%	\$0.00	NA	0
PI	LAZA HOME MORTGAGE	1	\$83,420.00	0.17%	\$0.00	NA	0
	OST COMMUNITY CREDIT NION	2	\$93,600.00	0.19% (\$0.00	NA	0
	RAIRIE STATE BANK & RUST	1	\$76,330.60	0.15%	\$0.00	NA	0
	RAIRIE STATE BANK & RUST CO, ISAOA	1	\$67,272.02	0.13%	\$0.00	NA	0
	RAIRIE STATE BANK AND RUST	1	\$78,750.00	0.16%	\$0.00	NA	0
	REMIER MORTGAGE ERVICES, INC	1	\$50,000.00	0.1%	\$0.00	NA	0
	RIMARY CAPITAL ORTGAGE, LLC	1	\$84,000.00	0.17%	\$0.00	NA	0
	RIMESOUTH BANK DBA RIMESOUTH MORTGAGE	3	\$193,638.75	0.39%	\$0.00	NA	0
	RIMEWEST MORTGAGE ORPORATION	1	\$68,061.61	0.14%	\$0.00	NA	0
	ROSPERITY HOME ORTGAGE, LLC	2	\$132,400.00	0.26%	\$0.00	NA	0
	JLASKI BANK	1	\$74,369.16	0.15%		1	1
R	P FUNDING INC	2	\$145,250.00	0.29%	\$0.00	NA	0
IN	EGENT FINANCIAL GROUP IC, A NEBRASKA DRPORATION	1	\$81,700.00	0.16%	\$0.00	NA	0
	ELIANCE STATE BANK	1	\$41,344.00	0.08%	\$0.00	NA	0
	ENASANT BANK	6	\$345,491.74	0.69%		1	+
—	EPUBLIC BANK OF CHICAGO	2	\$107,688.77	0.21%			1
R1 C0	ESIDENTIAL ACCEPTANCE ORPORATION, A GEORGIA ORPORATION	1	\$59,060.87	0.12%			

CORP					
RESMAC INC	1	\$78,646.30	0.16% 0		
RIVERHILLS BANK	1	\$71,500.00	0.14% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$80,750.00	0.16% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,000.00	0.11% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	6	\$420,235.00	0.84%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$336,955.00	0.67% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$134,814.02	0.27% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$77,600.00	0.15% 0	\$0.00	NA
SANTANDER BANK, N.A	1	\$35,000.00	0.07% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$361,015.00	0.72% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$80,000.00	0.16% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$316,891.98	0.63%	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$46,939.50	0.09% 0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$160,455.00	0.32% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	4	\$283,200.00	0.56% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$82,320.62	0.16% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.12% 0	\$0.00	NA
SOUTH STATE BANK	2	\$148,600.00	0.3% 0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$35,150.00	0.07%	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$78,296.76	0.16% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$79,100.00	0.16% 0	\$0.00	NA
STAR FINANCIAL BANK	1	\$75,660.00	0.15% 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$78,400.00	0.16% 0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$135,927.26	0.27% 0	\$0.00	NA
STATEWIDE MORTGAGE	2	\$146,500.00	0.29% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$62,400.00	0.12% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$161,000.00	0.32% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$163,600.00	0.33% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$55,000.00	0.11% 0	\$0.00	NA
	6	\$432,018.29	0.86% 0	\$0.00	NA
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SWBC MORTGAGE CORPORATION						
TALMER BANK AND TRUST	15	\$951,948.00	1.9% 0	\$0.00	NA	7 (
TD BANK, N.A	7	\$417,669.46	0.83%	1 1		
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,000.00	0.14%			
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$51,232.45	0.1%	\$0.00	NA	,(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$63,750.00	0.13% 0	·		+
THE BANK OF BENNINGTON	1	\$80,381.45	0.16% 0	\$0.00	NA	7 (
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$61,750.00	0.12%	\$0.00	NA	١ (
THE CLAY CITY BANKING COMPANY	1	\$61,600.00	0.12% 0	\$0.00	NA	7 (
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,500.00	0.15% 0	\$0.00	NA	7
THE FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.12% 0	\$0.00	NA	1
THE FIRST NATIONAL BANK OF CATLIN	1	\$22,200.00	0.04%	\$0.00	NA	7
THE FIRST NATIONAL BANK OF HENNING	1	\$59,917.71	0.12% 0	\$0.00	NA	¥
THE HOME LENDING GROUP,	1	\$50,000.00	0.1%	\$0.00	NA	Y
THE HOME LENDING GROUP, LLC (16740)	1	\$52,384.73	0.1%	\$0.00	NA	۲
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$150,600.00	0.3%	\$0.00	NA	k
THE OLD FORT BANKING COMPANY	1	\$48,000.00	0.1% 0	\$0.00	NA	¥
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$78,400.00	0.16% 0	\$0.00	NA	¥
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$72,652.45	0.14% 0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA	¥
TOMPKINS STATE BANK	1	\$42,500.00	0.08%	\$0.00	NA	١
TOTAL MORTGAGE SERVICES, LLC	1	\$55,000.00	0.11% 0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	1	\$67,200.00	0.13% 0	\$0.00	NA	<u>.</u>
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,550.00	0.17% 0			
TOWNE MORTGAGE COMPANY DBA AMERICU	3	\$167,434.54	0.33%	\$0.00	NA	L

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MORTGAGE						Ш
TRAVERSE CITY STATE BANK	1	\$74,200.00	0.15%			_
TRAVIS CREDIT UNION	2	\$137,600.00	0.27%	\$0.00	NA	0
TRI COUNTIES BANK	1	\$84,000.00	0.17%			_
TRUSTONE FINANCIAL	1	\$57,900.00	0.12%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$162,248.51	0.32%	\$0.00	NA	.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$73,396.84	0.15%	\$0.00	NA	.0
UNITED CONSUMERS CREDIT UNION	1	\$52,000.00	0.1%	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$74,100.00	0.15%	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,600.00	0.11%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$183,594.84	0.37%	\$0.00	NA	. 0
UNIVERSITY LENDING GROUP, LLC	2	\$150,400.00	0.3%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$79,892.24	0.16%	\$0.00	NA	.0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$72,654.20	0.14%	\$0.00	NA	0
UWHARRIE BANK	1	\$69,900.00	0.14%	\$0.00	NA	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$149,703.35	0.3%	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$60,311.00	0.12%	\$0.00	NA	0
VIBRANT CREDIT UNION	4	\$299,250.00	0.6%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$51,000.00	0.1%	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$76,000.00	0.15%	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$66,950.00	0.13%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$143,250.00	0.29%	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$65,475.00	0.13%	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$77,200.00	0.15%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,200.00	0.12%	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$65,000.00	0.13%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$337,236.00	0.67%	\$0.00	NA	0
WEST GATE BANK	1	\$53,350.00	0.11%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	0

	WESTERN COOPERATIVE CREDIT UNION	1	\$52,150.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$41,571.85	0.08%	_			1 1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$61,250.57	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$50,600.00	0.1%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$201,381.98	0.4%	0	\$0.00	NA	0
	YADKIN BANK	1	\$83,125.00	0.17%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$97,588.17	0.19%	0	\$0.00	NA	0
_	Unavailable	4	\$272,250.00	0.56%	0	\$0.00	NA	0
Total		766	\$50,173,388.88	100%	0	\$0.00		0
					Ц			Ц
3138WGF66	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$180,631.82	4.5%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,300.00	4.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,000.00	6.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,900.00	3.86%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$994,750.00	24.78%		·		
	HOMESIDE FINANCIAL, LLC	1	\$291,046.00	7.25%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$358,400.00	8.93%	0	\$0.00	NA	'O
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$222,633.58	5.55%	0	\$0.00	NA	0
	MC FINANCIAL, INC COR	1	\$314,750.00	7.84%	0	\$0.00	NA	0
	MERIDIAN	1	\$157,286.00	3.92%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$274,700.00	6.84%	0	\$0.00	NA	, O
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,100.00	9%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$272,550.00	6.78%	0			0
Total		15	\$4,014,047.40	100%	0	\$0.00		0

3138WGF74	ACADEMY MORTGAGE CORPORATION	6	\$2,199,258.00	2.95% 0	\$0.00	NA 0
	ACG FUNDING INC	1	\$500,000.00	0.67% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.32%	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$246,000.00	0.33% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$325,600.00	0.44% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$292,500.00	0.39% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE , INC	1	\$307,500.00	0.41% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$248,000.00	0.33% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$710,800.00	0.95% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$237,750.00	0.32%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$1,234,500.00	1.66% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$783,000.00	1.05% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$350,000.00	0.47%	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,500.00	0.35% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,193,775.00	1.6% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$819,382.75	1.1% 0		NA 0
	BANK OF ENGLAND	1	\$225,000.00	0.3% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$319,179.05	0.43% 0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$690,000.00	0.93% 0	\$0.00	NA 0
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$528,000.00	0.71% 0		NA 0
	BJV FINANCIAL SERVICES, INC COR	1	\$417,000.00	0.56% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	_1	\$419,900.00	0.56% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$417,000.00	0.56% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$262,500.00	0.35% 0	\$0.00	NA 0
		2	\$652,000.00	0.88% 0	\$0.00	NA 0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BRYANT BANK	1	\$265,500.00	0.36% 0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$1,625,500.00	2.18% 0	11	NA	
CASTLE & COOKE MORTGAGE LLC	3	\$868,300.00				
CENTRAL BANK	1	\$355,200.00	0.48% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,000.00	0.84% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$240,000.00	0.32% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$763,372.87	1.02% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$411,000.00	0.55% 0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$1,248,277.84	1.68% 0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$352,750.00	0.47% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$1,033,750.00	1.39% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$315,000.00	0.42% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$360,000.00	0.48% 0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$416,285.83	0.56% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	3	\$865,225.00	1.16% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$226,500.00	0.3%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$238,000.00	0.32%	\$0.00	NA	0
FINANCE OF AMERICA LLC	13	\$4,567,900.00	6.13% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$605,470.00	0.81% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.4% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$230,580.00	0.31% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$625,500.00	0.84% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$351,200.00	0.47% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	6	\$1,791,659.70	2.4% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$230,720.00	0.31% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$250,500.00	0.34% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$484,361.33	0.65% 0	\$0.00	NA	0

	GREENBOX LOANS INC	1	\$283,944.43	0.38% 0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE,	1	\$264,000,00	0.35% 0	¢ ለ ለላ	
	LLC	1	\$264,000.00	0.35%	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL	6	¢2 106 906 00	2 9207 0	\$0.00	NIA O
	SERVICES, INC	6	\$2,106,806.00	2.83% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL					
	SERVICES, INC. DBA REAL	1	\$559,900.00	0.75% 0	\$0.00	NA 0
	ESTATE MORTGAG		. ,			
	HOUSE OF FINANCE, INC	1	\$510,000.00	0.68% 0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	3	\$834,250.00	1.12% 0	\$0.00	NA 0
	INTERCAP LENDING INC., A		#201 000 00	0.20%	Φ0.00	
	CORPORATION	1	\$281,000.00	0.38% 0	\$0.00	NA 0
	INTERNATIONAL CITY		427 0 000 00	0.269	40.00	37.4
	MORTGAGE, INC	1	\$270,000.00	0.36% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES,	1	Φ210.750.00	0.4267.0	Φ0.00	N IA 0
	INC	1	\$318,750.00	0.43% 0	\$0.00	NA 0
	LADERA LENDING INC	1	\$384,504.41	0.52% 0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING,	1	¢207 425 05	0.407.0	¢0.00	NAO
	LLC	1	\$296,435.05	0.4% 0	\$0.00	NA 0
	LAND HOME FINANCIAL					
	SERVICES, A CALIFORNIA	3	\$894,400.00	1.2% 0	\$0.00	NA 0
	CORPORATION					
	LEADER BANK N.A	1	\$475,000.00	0.64% 0	\$0.00	NA 0
	LEADERONE FINANCIAL	1	¢400,000,00	0.5407.0	Φ0.00	NIAO
	CORPORATION	1	\$400,000.00	0.54% 0	\$0.00	NA 0
	LENOX FINANCIAL					
	MORTGAGE CORPORATION	1	\$333,750.00	0.45% 0	\$0.00	NA 0
	DBA WESLEND FINANCIAL					
	LOANSTAR HOME LOANS,	1	¢206 400 00	0.410/.0	¢0.00	NAO
	LLC - COR	1	\$306,400.00	0.41% 0	\$0.00	NA 0
	MACKINAC SAVINGS BANK,	1	¢266,000,00	0.260/.0	Φ0.00	NAO
	FSB	1	\$266,000.00	0.36% 0	\$0.00	NA 0
	MEETINGHOUSE	1	\$300,000.00	0.4% 0	\$0.00	NA 0
	MERRIMACK MORTGAGE					
	COMPANY LLC. A	1	¢244,000,00	0.2207.0	фо о о	NIAO
	MASSACHUSETTS LIMITED	1	\$244,000.00	0.33% 0	\$0.00	NA 0
	LIAB					
	MICHIGAN MUTUAL, INC	1	\$417,000.00	0.56% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT	1	¢204 450 00			NIAO
L_	CONSULTANTS, INC	1	\$394,450.00	0.53% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL,	1	¢207.500.00	0.4107.0	φ 0 00	NIA
	INC	1	\$307,500.00	0.41% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$627,000.00	0.84% 0	\$0.00	NA 0
	MPR FINANCIAL	1	¢(25,000,00			
	CORPORATION	1	\$625,000.00	0.84% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE,	4	¢1 120 224 11	1.5207.0	Φ0.00	NIA
	LLC	4	\$1,138,334.11	1.53% 0	\$0.00	NA 0
		3	\$917,500.00	1.23% 0	\$0.00	NA 0
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NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
NUVISION FCU	1	\$315,000.00	0.42% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$287,992.00	0.39% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$233,600.00	0.31% 0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$256,000.00	0.34% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.5% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$1,735,000.00	2.33% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$758,150.00	1.02% 0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$225,000.00	0.3% 0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	3	\$853,500.00	1.15% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$700,000.00	0.94% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$225,000.00	0.3% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$245,301.05	0.33% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$472,500.00	0.63% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$330,000.00	0.44% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$404,000.00	0.54% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	3	\$1,102,000.00	1.48% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$313,405.34	0.42% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$240,000.00	0.32% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,697.50	0.87% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$644,650.00	0.87% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$533,178.35	0.72% 0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$740,498.27	0.99% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$255,000.00	0.34% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$397,500.00	0.53% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$545,297.18	0.73% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$369,000.00	0.5% 0	\$0.00	NA	0
STEARNS LENDING INC	2	\$615,415.07	0.83% 0	\$0.00	NA	0
STEARNS LENDING, LLC	3	\$1,212,200.00	1.63% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$1,521,500.00	2.04% 0	\$0.00	NA	0
	2	\$973,690.00	1.31% 0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION					
	SYNERGY ONE LENDING INC	3	\$918,281.56	1.23% 0	\$0.00	NA 0
	THE BANK OF CANTON	1	\$274,930.05	0.37% 0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$229,200.00	0.31% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$414,936.52	0.56% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$276,000.00	0.37% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,400.00	0.33% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$709,000.00	0.95% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$417,000.00	0.56% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$378,262.47	0.51% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$1,223,000.00	1.64% 0	\$0.00	NA 0
	VP PARTNERS, INC - COR	1	\$416,200.00	0.56% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	8	\$3,168,000.00	4.25% 0	\$0.00	NA 0
	WESLEND FINANCIAL CORP	1	\$304,000.00	0.41% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$244,192.38	0.33% 0	\$0.00	NA 0
	WILSHIRE BANK	1	\$475,000.00	0.65% 0	\$0.00	NA 0
Total		218	\$74,506,099.11	100% 0	\$0.00	0
3138WGF82	ACADEMY MORTGAGE CORPORATION	18	\$5,330,169.00	7.08% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$209,844.83	0.28% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$244,350.00	0.32% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$207,000.00	0.28% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$312,000.00	0.41% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$202,300.00	0.27% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55% 0	\$0.00	NA 0
		1	\$436,500.00	0.58% 0	\$0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG CORP	3	\$755,600.00	1% 0	\$0.00	NA	Э
AMERICAN SECURITY MORTGAGE CORP	1	\$264,000.00	0.35% 0	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	1	\$360,000.00	0.48% 0		NA)
AMERIFIRST FINANCIAL, INC	1	\$256,000.00	0.34% 0	\$0.00	NA (J
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$536,062.00	0.71% 0	\$0.00	NA	Э
AMERIS BANK, A CORPORATION	1	\$225,000.00	0.3% 0	\$0.00	NA)
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$292,000.00	0.39% 0	\$0.00	NA	Э
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$263,705.00	0.35% 0	\$0.00	NA)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$212,000.00	0.28% 0	\$0.00	NA	0
BANK OF ENGLAND	3	\$711,500.00	0.95% 0	\$0.00	NA (o]
BANK OF THE CASCADES	1	\$250,000.00	0.33% 0		1 1	_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,085.64	0.27% 0			
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$496,000.00	0.66% 0	\$0.00	NA	Э
BREMER BANK, NATIONAL ASSOCIATION	1	\$218,900.00	0.29% 0	\$0.00	NA)
CASTLE & COOKE MORTGAGE	1	\$200,000.00	0.27% 0	\$0.00	NA (J
CENTURY LENDING COMPANY	2	\$415,890.74	0.55% 0	\$0.00		
CHERRY CREEK MORTGAGE CO., INC	4	\$969,200.00	1.29% 0	\$0.00	NA	C
CHOICE LENDING CORP	1	\$251,675.62	0.33% 0	\$0.00	NA (J
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,955,760.00	2.6% 0	\$0.00	NA)
COMMONWEALTH BANK & TRUST COMPANY	1	\$218,000.00	0.29% 0	\$0.00	NA	J
CORNERSTONE HOME LENDING, INC	3	\$753,084.00	1% 0	\$0.00	NA	J
COUNTY BANK	1	\$208,000.00	0.28% 0	\$0.00	NA (j
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,148,800.00	1.53% 0	\$0.00		
CSTONE MORTGAGE,INC.,DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$328,000.00	0.44% 0	\$0.00	NA ()

DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.55%	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$546,300.00	0.73%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$204,500.00	0.27%	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.27%	0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$664,931.45	0.88%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$206,250.00	0.27%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$705,689.00	0.94%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$699,400.00	0.93%	0 \$0.00	
EVERETT FINANCIAL, INC	2	\$508,000.00	0.68%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,750.00	0.27%	0 \$0.00	
EVOLVE BANK & TRUST	2	\$660,900.00	0.88%	0 \$0.00	NA 0
FINANCE OF AMERICA LLC	7	\$2,348,000.00	3.12%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$740,700.00	0.98%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,126.00	0.82%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$771,400.00	1.03%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$358,200.00	0.48%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$655,500.00	0.87%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$356,178.00	0.47%		
FIRST OPTION MORTGAGE, LLC	3	\$893,350.00	1.19%	0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$211,200.00	0.28%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$205,984.51	0.27%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$203,000.00	0.27%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$209,729.69	0.28%	\$0.00	NA 0
FNB WICHITA FALLS	1	\$202,988.37	0.27%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$1,298,030.00	1.73%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$556,800.00	0.74%	0 \$0.00	NA 0
GEO-CORP, INC	7	\$2,351,821.00	3.13%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$336,000.00			
<u> </u>				-	

GREAT WESTERN FINANCIAL; SERVICES INC	1	\$231,000.00	0.31%	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$247,500.00	0.33% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$286,000.00	0.38%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,416,673.00	1.88% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$346,500.00	0.46% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$972,000.00	1.29% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$201,000.00	0.27% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,277,000.00	1.7% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	7	\$2,384,333.00	3.17% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$282,000.00	0.37% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$457,000.00	0.61% 0	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$210,000.00	0.28%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$309,600.00	0.41% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$782,750.00	1.04% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$200,000.00	0.27% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC	1	\$446,800.00	0.59% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$256,000.00	0.34% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$310,000.00	0.41% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$315,200.00	0.42% 0		NA 0
MORIA DEVELOPMENT, INC	2	\$595,000.00	0.79% 0	\$0.00	NA 0
MORTGAGE CAPITAL OF MN INC	1	\$417,000.00	0.55% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$289,100.00	0.38% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$360,000.00	0.48%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$1,565,108.62	2.08% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,820,500.00	2.42% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$758,000.00	1.01% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$430,000.00	0.57% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS , LLC	1	\$245,500.00	0.33% 0	\$0.00	NA 0
NEXBANK SSB	1	\$199,742.55	0.27% 0	\$0.00	NA 0
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OLD SECOND NATIONAL BANKING						
BANK, A NATIONAL BANKING	NORTHVIEW BANK	1	\$201,600.00	0.27% 0	\$0.00	NA 0
ORIGIN BANK	BANK, A NATIONAL BANKING	1	\$315,000.00	0.42%	\$0.00	NA 0
PACIFIC BAY LENDING 3 \$702,000.00 0.93% 0 \$0.00 NA 0		1	\$287,900.00	0.38% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC 2 \$790,300.00 1.05% 0 \$0.00 NA 0	PACIFIC BAY LENDING	3	·			
PARKSIDE LENDING LLC	PARAMOUNT EQUITY	2	\$790,300.00	1.05% 0	\$0.00	NA 0
INC. DBA EQUIFUND	· · · · · · · · · · · · · · · · · · ·	4	\$1,701,750.00	2.26% 0	\$0.00	NA 0
CORPORATION	INC. DBA EQUIFUND	1	\$207,650.63	0.28% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE 2 \$524,000.00 0.7% 0 \$0.00 NA 0		1	\$273,750.00	0.36% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL						
MORTGAGE, INC 2 \$407,760.50 0.54% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 2 \$635,120.00 0.84% 0 \$0.00 NA 0 PROSPERITY HOME 3 \$1,258,000.00 1.67% 0 \$0.00 NA 0 N		2	\$524,000.00	0.7% 0	\$0.00	NA 0
CORPORATION 2 \$635,120.00 0.84% 0 \$0.00 NA 0		2	\$407,760.50	0.54% 0	\$0.00	NA 0
MORTGAGE, LLC 3 \$1,258,000.00 1.6/% \$0.00 NA NA NA NA NA NA NA		2	\$635,120.00	0.84%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP S400,000.00 0.53% 0 \$0.00 NA 0		3	\$1,258,000.00	1.67% 0	\$0.00	NA 0
CORP	RESIDENTIAL BANCORP	1	\$269,000.00	0.36% 0	\$0.00	NA 0
INC.A CALIFORNIA 1 \$220,000.00 0.29% 0 \$0.00 NA 0		1	\$400,000.00	0.53% 0	\$0.00	NA 0
COMPANY, LLC 2 \$807,000.00 1.07% 0 \$0.00 NA	INC.A CALIFORNIA	1	\$220,000.00	0.29% 0	\$0.00	NA 0
SECURITY STATE BANK 1 \$207,000.00 0.28% 0 \$0.00 NA 0		2	\$807,000.00	1.07% 0	\$0.00	
SECURITY STATE BANK 1 \$207,000.00 0.28% 0 \$0.00 NA 0	SECURITY FIRST FINANCIAL	1	\$313,320.00	0.42% 0	\$0.00	NA 0
MORTGAGE COMPANY 1	SECURITY STATE BANK	1	\$207,000.00	0.28% 0	\$0.00	NA 0
COMPANY, INC 6 \$2,329,662.48 3.1% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$200,000.00 0.27% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 1 \$300,200.00 0.4% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 1 \$289,635.14 0.38% 0 \$0.00 NA 0 STEARNS LENDING INC 1 \$205,990.51 0.27% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 8 \$2,352,118.00 3.13% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 6 \$1,592,975.00 2.12% 0 \$0.00 NA 0		1	\$340,000.00	0.45%	\$0.00	NA 0
CORPORATION 1 \$200,000.00 0.27% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 1 \$300,200.00 0.4% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 1 \$289,635.14 0.38% 0 \$0.00 NA 0 STEARNS LENDING INC 1 \$205,990.51 0.27% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 8 \$2,352,118.00 3.13% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 6 \$1,592,975.00 2.12% 0 \$0.00 NA 0		6	\$2,329,662.48	3.1% 0	\$0.00	NA 0
COMPANY STATE FARM BANK, F.S.B STEARNS LENDING INC SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION SOUND 1 \$300,200.00 0.4% 0 \$0.00 NA 0 \$289,635.14 0.38% 0 \$0.00 NA 0 \$205,990.51 0.27% 0 \$0.00 NA 0		1	\$200,000.00	0.27% 0	\$0.00	NA 0
STEARNS LENDING INC 1 \$205,990.51 0.27% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 8 \$2,352,118.00 3.13% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 6 \$1,592,975.00 2.12% 0 \$0.00 NA 0	STANDARD BANK AND TRUST	1	\$300,200.00	0.4% 0	\$0.00	NA 0
SUMMIT FUNDING, INC 8 \$2,352,118.00 3.13% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 6 \$1,592,975.00 2.12% 0 \$0.00 NA 0	STATE FARM BANK, F.S.B	1	\$289,635.14	0.38% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION 6 \$1,592,975.00 2.12% 0 \$0.00 NA 0	STEARNS LENDING INC	1	\$205,990.51	0.27% 0	\$0.00	NA 0
CORPORATION 6 \$1,392,975.00 2.12% 0 \$0.00 NA 0	SUMMIT FUNDING, INC	8	\$2,352,118.00	3.13% 0	\$0.00	NA 0
TANDEM MORTGAGE, INC 1 \$379,400.00 0.5% 0 \$0.00 NA 0		6	\$1,592,975.00	2.12% 0	\$0.00	NA 0
	TANDEM MORTGAGE, INC	1	\$379,400.00	0.5% 0	\$0.00	NA 0

	TD BANK, N.A	1	\$205,000.00	0.27%	0	\$0.00	NA (
	TRAVIS CREDIT UNION	2	\$578,691.00	0.77%	0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.27%	Ħ	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$572,000.00	0.76%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$236,000.00	0.31%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$415,000.00	0.55%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$739,800.00	0.98%	0	\$0.00	NA (
	VINSON MORTGAGE SERVICES INC	1	\$250,400.00	0.33%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$206,400.00	0.27%	0	\$0.00	NA (
	WASHINGTON TRUST BANK	1	\$222,750.00	0.3%	0	\$0.00	NA (
Total		252	\$75,238,822.58	100%	0	\$0.00	0
3138WGF90	ACADEMY MORTGAGE CORPORATION	1	\$305,000.00	0.61%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$262,500.00	0.52%	0	\$0.00	NA (
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$327,500.00	0.65%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$677,000.00	1.34%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$942,000.00	1.87%	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$286,500.00	0.57%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$415,082.97	0.82%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$341,975.63	0.68%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$411,457.46	0.82%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$1,029,960.64	2.05%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	2	\$843,886.56	1.68%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	2	\$816,555.91	1.62%	0	\$0.00	NA (
	ENVOY MORTGAGE, LTD	4	\$1,611,894.84	3.2%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$897,600.00	1.78%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA

2	\$457,873.00	0.91% 0	\$0.00	NA 0
1	\$356,000.00	0.71% 0	\$0.00	NA 0
2	\$922,078.93	1.83% 0	\$0.00	NA 0
1	\$232,000.00	0.46% 0	\$0.00	NA 0
1	\$333,900.00	0.66% 0	\$0.00	NA 0
8	\$2,824,400.00	5.61% 0	\$0.00	NA 0
9	\$2,916,181.73	5.79% 0	\$0.00	NA 0
3	\$911,791.17	1.81% 0	\$0.00	NA 0
1	\$385,000.00	0.76% 0	\$0.00	NA 0
11	\$4,047,250.00	8.04% 0	\$0.00	NA 0
2	\$537,891.00	1.07% 0	\$0.00	NA 0
7	\$1,843,732.00	3.66% 0	\$0.00	NA 0
3	\$685,830.00	1.36% 0	\$0.00	NA 0
1	\$316,150.00	0.63% 0	\$0.00	NA 0
3	\$864,360.32	1.72% 0	\$0.00	NA 0
1	\$220,000.00	0.44% 0	\$0.00	NA 0
1	\$417,000.00	0.83% 0	\$0.00	NA 0
1	\$281,250.00	0.56% 0	\$0.00	NA 0
1	\$225,600.00	0.45% 0	\$0.00	NA 0
8	\$2,417,231.34	4.8% 0	\$0.00	NA 0
1	\$390,000.00	0.77% 0	\$0.00	NA 0
1	\$449,000.00	0.89% 0	\$0.00	NA 0
1	\$189,886.12	0.38% 0	\$0.00	NA 0
2	\$560,011.00	1.11% 0	\$0.00	NA 0
	1 1 8 9 3 1 1 1 1 1 8 8 1 1 1 1 1 1 1 1 1 1 1 1	1 \$356,000.00 2 \$922,078.93 1 \$232,000.00 1 \$333,900.00 8 \$2,824,400.00 9 \$2,916,181.73 3 \$911,791.17 1 \$385,000.00 11 \$4,047,250.00 2 \$537,891.00 7 \$1,843,732.00 3 \$685,830.00 1 \$316,150.00 3 \$864,360.32 1 \$220,000.00 1 \$417,000.00 1 \$281,250.00 1 \$225,600.00 1 \$225,600.00 1 \$390,000.00 1 \$449,000.00 1 \$189,886.12	1 \$356,000.00 0.71% 0 2 \$922,078.93 1.83% 0 1 \$232,000.00 0.46% 0 1 \$333,900.00 0.66% 0 8 \$2,824,400.00 5.61% 0 9 \$2,916,181.73 5.79% 0 1 \$385,000.00 0.76% 0 11 \$4,047,250.00 8.04% 0 2 \$537,891.00 1.07% 0 7 \$1,843,732.00 3.66% 0 3 \$685,830.00 1.36% 0 1 \$316,150.00 0.63% 0 1 \$220,000.00 0.44% 0 1 \$417,000.00 0.83% 0 1 \$221,000.00 0.44% 0 1 \$225,600.00 0.56% 0 1 \$225,600.00 0.56% 0 1 \$390,000.00 0.77% 0 1 \$449,000.00 0.89% 0 1 \$189,886.12 0.38% 0	1 \$356,000.00 0.71% 0 \$0.00 2 \$922,078.93 1.83% 0 \$0.00 1 \$232,000.00 0.46% 0 \$0.00 1 \$333,900.00 0.66% 0 \$0.00 8 \$2,824,400.00 5.61% 0 \$0.00 9 \$2,916,181.73 5.79% 0 \$0.00 1 \$385,000.00 0.76% 0 \$0.00 11 \$4,047,250.00 8.04% 0 \$0.00 2 \$537,891.00 1.07% 0 \$0.00 3 \$685,830.00 1.36% 0 \$0.00 3 \$685,830.00 1.36% 0 \$0.00 3 \$864,360.32 1.72% 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 1 \$225,600.00 0.45% 0 \$0.00 1 \$390,000.00 0.77% 0 \$0.00 1 \$449,000.00 0.89% 0 \$0.00 1 \$189,886.12 0.38% 0 \$0.00

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	NVR MORTGAGE FINANCE, INC					
	PEOPLES BANK	2	\$756,000.00	1.5% 0	\$0.00	NA (
	PEOPLES BANK, A KANSAS CORPORATION	3	\$896,422.00		\$0.00	
	PLAZA HOME MORTGAGE	10	\$3,397,745.00	6.75% 0	\$0.00	NA (
	POWERHOUSE SOLUTIONS,	1	\$373,230.00		\$0.00	
<u> </u>	INC COR		·			
<u> </u>	QUONTIC BANK	1	\$348,290.74	0.69% 0	\$0.00	NA (
	RESIDENTIAL HOME FUNDING CORP	3	\$709,750.00	1.41% 0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,342,315.43	2.67% 0	\$0.00	NA
	SANTANDER BANK, N.A	7	\$2,719,585.43	5.4% 0	\$0.00	NA (
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$280,000.00	0.56% 0	\$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$396,003.88	0.79% 0	\$0.00	NA
<u> </u>	STATE FARM BANK, F.S.B	1	\$414,965.16	0.82% 0	\$0.00	NA (
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	0.79% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.83% 0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$320,978.05	0.64% 0	\$0.00	NA
	TD BANK, N.A	2	\$717,000.00	1.42% 0	\$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	3	\$784,000.00		\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$580,000.00	1.15% 0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$292,000.00	0.58% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$370,000.00	0.73% 0	\$0.00	NA (
	VANGUARD FUNDING LLC	6	\$1,857,300.00	3.69% 0	\$0.00	NA (
	XCEED FINANCIAL CREDIT UNION	1	\$143,417.29	0.28% 0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.36% 0	\$0.00	NA
Total		155	\$50,350,333.60	100% 0	\$0.00	
3138WGFA7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$157,500.00	9.25% 0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$130,200.00	7.65% 0	\$0.00	NA

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	MENLO PARK FUNDING	1	\$266,000.00	15.63% 0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$198,700.00	11.67% 0	\$0.00	
	SANTANDER BANK, N.A	3	\$590,987.13	34.72% 0	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$175,000.00	10.28% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	10.8% 0	\$0.00	
Total		9	\$1,702,387.13	100% 0	\$0.00	0
		$\overline{\Box}$				$\overline{\Box}$
3138WGFC3	1ST SECURITY BANK OF WASHINGTON	1	\$220,000.00		·	
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.55% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$288,000.00	0.38% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$213,000.00	0.28% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$526,000.00	0.69% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCA CORPORATION	1	\$350,000.00	0.46% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$1,040,000.00	1.37% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$512,000.00	0.68% 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$843,340.00	1.11% 0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$255,000.00	0.34% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$286,000.00	0.38% 0	\$0.00	NA (
	AUSTIN CAPITAL MORTGAGE, INC	1	\$269,232.31			
<u> </u>	AXIA FINANCIAL, LLC	1	\$234,400.00	0.31% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$360,000.00	0.48% 0	\$0.00	NA
<u></u>	BANNER BANK	2	\$475,646.43			t
<u> </u>	BAY EQUITY LLC		\$378,000.00	1		1
<u></u>	BLUELEAF LENDING LLC	1	\$232,000.00	1 1		1
<u> </u>	BLUELEAF LENDING LLC	1	\$250,000.00	0.33% 0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$208,000.00	0.27% 0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$230,000.00		·	
<u> </u>	CAROLINA BANK	1	\$417,000.00	1 1	1 1	
<u> </u>	CBC NATIONAL BANK	2	\$555,500.00		1	
	ı İ	2	\$626,671.63	0.83% 0	\$0.00	NA

GAGE, A DIVISION OF						
	1	\$234,500.00	0.31%	0 \$0.0	00 NA	0
	1	\$212,000.00				
	1	\$264,000.00	0.35%	0 \$0.0	00 NA	0
	1	\$260,000.00				1
LINE FUNDING CORP. A	1	\$282,000.00				
·	4	\$1,081,689.00	1.43%	\$0.0	00 NA	0
P	1	\$217,800.00	0.29%	\$0.0	00 NA	0
GAGE CORP. DBA 1ST	1	\$216,090.87	0.29%	0 \$0.0	00 NA	0
	1	\$267,290.74	0.35%	0 \$0.0	00 NA	0
rgage management	1	\$240,000.00	0.32%	\$0.0	00 NA	0
Y MORTGAGE, LTD	3	\$1,114,000.00	1.47%	0 \$0.0	00 NA	0
LENDING LLC	1	\$258,500.00	0.34%	0 \$0.0	00 NA	0
*	1	\$284,000.00	0.37%	\$0.0	00 NA	0
	1	\$205,700.00	0.27%	0 \$0.0	00 NA	0
	3	\$822,400.00				
AY INDEPENDENT	6	\$1,788,100.00				
ERS BANK & TRUST, NA,	2	\$565,000.00	0.75%	\$0.0	00 NA	0
	2	\$795,000.00	1.05%	0 \$0.0	00 NA	0
	2	\$468,200.00				
CE OF AMERICA LLC	10	\$2,548,450.00	3.36%	0 \$0.0	00 NA	C
	4	\$1,202,750.00				
CALIFORNIA	1	\$624,000.00	0.82%	0 \$0.0	00 NA	C
CENTENNIAL	1	\$270,000.00	0.36%	0 \$0.0	00 NA	(
CENTENNIAL GAGE CORPORATION A DRATION	1	\$262,063.41	0.35%	0 \$0.0	00 NA	(
H CAROLINA	1	\$216,000.00		·	00 NA	(
	1	\$220,000.00	0.29%	0 \$0.0	00 NA	C
	NIAL NATIONAL GAGE, A DIVISION OF NIAL SAVINGS NIAL SAVINGS, F.A IUNITYONE BANK, N.A., PORATION ASS MORTGAGE, INC RUST MORTGAGE, INC CLINE FUNDING CORP. A DRATION ORTGAGE COMPANY, TORS FINANCIAL PER AND KRAMER GAGE CORP. DBA 1ST NTAGE MORTGAGE ENTS FINANCIAL RAL CREDIT UNION TGAGE MANAGEMENT Y MORTGAGE, LTD S LENDING LLC ETT FINANCIAL INC, UPREME LENDING ETT FINANCIAL, INC VE BANK & TRUST VAY INDEPENDENT GAGE CORPORATION ERS BANK & TRUST, NA, PORATION ORTGAGE, LLC ITY BANK D/B/A ITY BANK D/B/A ITY BANK MORTGAGE ICE OF AMERICA GAGE LLC CALIFORNIA GAGE COMPANY CENTENNIAL GAGE CENTENNIAL GAGE CENTENNIAL GAGE CENTENNIAL GAGE CENTENNIAL GAGE CENTENNIAL GAGE CENTENNIAL GAGE COMMUNITY BANK, A H CAROLINA IERED BANK	GAGE, A DIVISION OF NIAL SAVINGS NIAL SAVINGS, F.A IUNITYONE BANK, N.A., PORATION ASS MORTGAGE, INC CLINE FUNDING CORP. A DRATION ORTGAGE COMPANY, TORS FINANCIAL PER AND KRAMER GAGE CORP. DBA 1ST NTAGE MORTGAGE ENTS FINANCIAL AL CREDIT UNION TGAGE MANAGEMENT Y MORTGAGE, LTD S LENDING LLC ETT FINANCIAL INC., UPREME LENDING ETT FINANCIAL, INC VE BANK & TRUST VAY INDEPENDENT GAGE CORPORATION ORTGAGE, LLC ITY BANK D/B/A ITY BANK MORTGAGE CE OF AMERICA GAGE LLC CALIFORNIA GAGE COMPANY CENTENNIAL GAGE CENTENNIAL GAGE CENTENNIAL GAGE CENTENNIAL GAGE CENTENNIAL GAGE CENTENNIAL GAGE CENTENNIAL GAGE CENTENNIAL GAGE CENTENNIAL GAGE COMMUNITY BANK, A H CAROLINA ITERED BANK	GAGE, A DIVISION OF NIAL SAVINGS NIAL SAVINGS NIAL SAVINGS, F.A IUNITYONE BANK, N.A., PORATION ASS MORTGAGE, INC LINE FUNDING CORP. A DRATION ORTGAGE COMPANY, TORS FINANCIAL PORATION ASS MORTGAGE, INC LINE FUNDING CORP. A DRATION ORTGAGE COMPANY, TORS FINANCIAL PORATION ASS MORTGAGE ER AND KRAMER GAGE CORP. DBA 1ST NTAGE MORTGAGE ENTS FINANCIAL RAL CREDIT UNION TGAGE MANAGEMENT TGAGE MANAGEMENT TORS FINANCIAL RAL CREDIT UNION THAN CIAL RAL CREDIT UNION TORS FINANCIAL RAL CREDIT UNION TORS FINANCIAL RAL CREDIT UNION TORS FINANCIAL RAL CREDIT UNION TORS FINANCIAL RAL CREDIT UNION TORS FINANCIAL RAL CREDIT UNION TORS FINANCIAL RAL CREDIT UNION TORS FINANCIAL RAL CREDIT UNION TORS FINANCIAL RAL CREDIT UNION TORS FINANCIAL RAL CREDIT UNION TORS FINANCIAL RAL CREDIT UNION T	GAGE, A DIVISION OF NIAL SAVINGS NIAL SAVINGS NIAL SAVINGS NIAL SAVINGS, F.A IUNITYONE BANK, N.A., PORATION ASS MORTGAGE, INC ILINE FUNDING CORP. A DRATION ORTGAGE COMPANY, TORS FINANCIAL P ER AND KRAMER GAGE CORP. DBA 1ST NTAGE MORTGAGE ENTS FINANCIAL TALL CREDIT UNION TGAGE MANAGEMENT Y MORTGAGE, LTD SLENDING LLC STIFINANCIAL INC SLENDING LLC STIFINANCIAL, INC TORS ELENDING STIFINANCIAL, INC TORS ELENDING STIFINANCIAL, INC TORS FINANCIAL, INC TORS FINANCIAL T	GAGE, A DIVISION OF NIAL SAVINGS NIAL SAVINGS, F.A IUNITYONE BANK, N.A., PORATION ASS MORTGAGE, INC LINE FUNDING CORP. A DRATION ORTGAGE COMPANY, FOR AND KRAMER GAGE CORP. DBA IST NITAGE MORTGAGE ENTS FINANCIAL FALL CREDIT UNION TOGAGE MANAGEMENT I \$240,000.00 1.47% 0 SOLO	GAGE, A DIVISION OF NIAL SAVINGS NIAL SAVINGS NIAL SAVINGS, F.A 1 \$234,500.00 0.31% 0 \$0.00 NA IUNITYONE BANK, N.A., PORATION 1 \$212,000.00 0.28% 0 \$0.00 NA ASS MORTGAGE, INC 1 \$264,000.00 0.35% 0 \$0.00 NA RIST MORTGAGE, INC 1 \$260,000.00 0.34% 0 \$0.00 NA RIST MORTGAGE, INC 1 \$260,000.00 0.34% 0 \$0.00 NA RIST MORTGAGE, INC 1 \$260,000.00 0.34% 0 \$0.00 NA RIST MORTGAGE, INC 1 \$282,000.00 0.37% 0 \$0.00 NA RIST MORTGAGE COMPANY, 4 \$1,081,689.00 1.43% 0 \$0.00 NA RIST RAND KRAMER GAGE CORP. DBA IST NTAGE MORTGAGE ENTS FINANCIAL P 1 \$217,800.00 0.29% 0 \$0.00 NA RIST SINANCIAL P 2 \$267,290.74 0.35% 0 \$0.00 NA RIST GAGE CORP. DBA IST NTAGE MORTGAGE ENTS FINANCIAL SERVICE SAVINGS SERVINGS SE

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FINANCIAL CREDIT UNION	1	\$205,000.00	0.27% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$1,103,500.00	1.46% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$869,125.00	1.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$290,000.00	0.38% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$384,500.00	0.51% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$246,000.00	0.32% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$305,000.00	0.4% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,000.00	0.31% 0	\$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$268,880.25	0.35% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,145,393.62	1.51% 0		NA 0
FORUM CREDIT UNION	1	\$261,000.00	0.34% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.55% 0	\$0.00	NA 0
GENERATION 5 FINANCIAL SERVICES, LL	1	\$291,500.00	0.38% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$280,000.00	0.37% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$538,514.42	0.71% 0		
GESA CREDIT UNION	1	\$398,541.31	0.53% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$233,000.00	0.31% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$224,000.00	0.3% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$256,000.00	0.34% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$315,000.00	0.42% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,996,036.00	2.64% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$815,118.00	1.08% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	4	\$1,189,400.00	1.57% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$208,000.00	0.27% 0	\$0.00	NA 0

HOMETRUST MORT CORPORATION	GAGE	1	\$215,000.00	0.28% 0	\$0.00	NA 0
HURON VALLEY FI	NANCIAL,	1	\$270,000.00	0.36% 0	\$0.00	NA 0
HURON VALLEY ST	TATE BANK	1	\$279,000.00	0.37% 0	\$0.00	NA 0
INCOMMONS BANK	K, N.A	1	\$330,400.00	0.44% 0	\$0.00	NA 0
INDEPENDENT BAN	IK	3	\$873,000.00	1.15% 0	\$0.00	NA 0
INTOUCH CREDIT U	JNION	1	\$332,059.83	0.44% 0	\$0.00	NA 0
IQ CREDIT UNION		1	\$352,443.00	0.47% 0	\$0.00	NA 0
J.G. WENTWORTH F LENDING, INC CO		1	\$242,000.00	0.32% 0	\$0.00	NA 0
JG WENTWORTH HO LENDING	OME	1	\$220,000.00	0.29% 0	\$0.00	NA 0
LENDER SELECT M GROUP	ORTGAGE	1	\$242,000.00	0.32% 0	\$0.00	NA 0
LIBERTY SAVINGS	BANK, FSB	1	\$255,000.00	0.34% 0	\$0.00	NA 0
LINN AREA CREDIT	UNION	1	\$264,000.00	0.35% 0	\$0.00	NA 0
LOGIX FEDERAL CI UNION	REDIT	2	\$624,250.00	0.82% 0	\$0.00	NA 0
M/I FINANCIAL, LLO	C	1	\$205,000.00	0.27% 0	\$0.00	NA 0
MEGASTAR FINANC	CIAL CORP	1	\$321,500.00	0.42% 0	\$0.00	NA 0
MEMBER HOME LO	AN, LLC	1	\$350,000.00	0.46% 0	\$0.00	NA 0
MERCHANTS NATION	ONAL	1	\$250,000.00	0.33% 0	\$0.00	NA 0
MID AMERICA MOR	RTGAGE,	2	\$526,300.00	0.69% 0	\$0.00	NA 0
MLD MORTGAGE, I	NC	1	\$383,500.00	0.51% 0	\$0.00	NA 0
MORTGAGE 1 INCO	RPORATED	1	\$207,000.00	0.27% 0	\$0.00	NA 0
MORTGAGE CENTE	R LLC	1	\$268,000.00	0.35% 0	\$0.00	NA 0
MORTGAGE INVEST GROUP	ΓORS	1	\$417,000.00	0.55% 0	\$0.00	NA 0
MORTGAGENETWO)RK	1	\$360,000.00	0.48% 0	\$0.00	NA 0
MOVEMENT MORT	GAGE, LLC	2	\$615,000.00	0.81% 0	\$0.00	NA 0
MSA MORTGAGE, L MASSACHUSETTS I LIABILITY COMPAN	LIMITED	1	\$313,000.00	0.41% 0	\$0.00	NA 0
MUFG UNION BANK		3	\$747,750.00	0.99% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION		1	\$230,000.00	0.3% 0	\$0.00	NA 0
NATIONS RELIABLI LLC	E LENDING,	1	\$241,886.00	0.32% 0	\$0.00	NA 0
NEW MEXICO BANI	X & TRUST	1	\$236,000.00	0.31% 0	\$0.00	NA 0
NEWTOWN SAVING	SS BANK	1	\$212,000.00	0.28% 0	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC		1	\$236,500.00	0.31% 0	\$0.00	NA 0
NORTHVIEW BANK		1	\$216,000.00	0.29% 0	\$0.00	NA 0
		2	\$602,600.00			NA 0

PACIFIC BAY LENDING GROUP					
PARAMOUNT EQUITY MORTGAGE LLC	1	\$224,300.00	0.3% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$801,050.00	1.06% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,016,500.00	1.34% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$552,100.00	0.73% 0	\$0.00	NA 0
PEOPLES COMMUNITY BANK	1	\$268,500.00	0.35% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$1,963,640.78	2.59% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$500,000.00	0.66% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$661,591.00	0.87% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$267,500.00	0.35% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$445,350.00	0.59% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.27% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.55% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$575,000.00	0.76% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$288,000.00	0.38% 0	\$0.00	NA 0
SANTANDER BANK, N.A	4	\$1,064,388.94	1.41% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$412,500.00	0.54% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$493,800.00	0.65% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE D/B/A SOUTHERN SECURITY MORTGAGE C	1	\$264,000.00	0.35% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,000.00	0.34% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$218,000.00	0.29% 0	\$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$336,352.00	0.44% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$308,000.00	0.41% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$1,211,695.71	1.6% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$380,000.00	0.5% 0	\$0.00	NA 0
STEARNS LENDING INC	2	\$453,950.00	0.6% 0	\$0.00	NA 0
STEARNS LENDING, LLC	6	\$1,744,450.00	2.3% 0	\$0.00	NA 0
SUMMIT BANK & TRUST	1	\$228,000.00	0.3% 0		NA 0
SUMMIT FUNDING, INC	1	\$301,500.00	0.4% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$757,060.00	1% 0	\$0.00	NA 0

	TALMER BANK AND TRUST	1	\$361,397.45	0.48% 0	\$0.00	NA	0
	TD BANK, N.A	9	\$2,402,544.94	3.17% 0	\$0.00		
	THE BRYN MAWR TRUST COMPANY	1	\$217,500.00	0.29% 0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$301,000.00	0.4% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$245,600.00	0.32% 0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$221,000.00	0.29% 0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$219,049.96	0.29% 0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$325,000.00	0.43% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$285,000.00	0.38% 0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$238,913.81	0.32% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,000.00	0.36% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,190,929.57	2.89% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$966,600.00	1.28% 0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$225,033.83	0.3% 0	\$0.00	NA	C
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$264,000.00	0.35% 0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$304,000.00	0.4% 0	\$0.00	NA	(
	VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.3% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$284,000.00	0.37% 0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$236,000.00	0.31% 0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$282,150.00	0.37% 0	\$0.00	NA	C
	WEST MISHIGAN COMMUNITY BANK	1	\$278,802.97	0.37% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$476,420.41	0.63% 0	\$0.00	NA	C
	Unavailable	1	\$277,000.00	0.36% 0	\$0.00		_
Total		259	\$75,741,193.19	100% 0	\$0.00		0
3138WGFD1	1ST SECURITY BANK OF WASHINGTON	1	\$269,950.00	0.54% 0	\$0.00	NA	C

ABBEVILLE BUILDING & LOAN	1	\$196,000.00	0.39% 0	\$0.00	NA 0
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$300,000.00	0.59% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$886,204.00	1.76% 0	\$0.00	NA 0
AMERICAN BANK, N.A	1	\$240,000.00	0.48% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	6	\$1,735,500.00	3.44% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	' 1	\$226,400.00	0.45% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.41% 0	\$0.00	NA 0
ANCHORBANK, FSB	4	\$1,002,400.00	1.99% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVING AND LOAN ASSOCIATION	S 1	\$221,250.00	0.44% 0	\$0.00	NA 0
BANK MUTUAL	2	\$516,000.00	1.02% 0	\$0.00	NA 0
BANK SNB	2	\$556,500.00	1.1% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDI UNION	T 3	\$822,400.00	1.63% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$551,000.00	1.09% 0	\$0.00	NA 0
CENTRAL BANK	3	\$674,500.00	1.34% 0	\$0.00	NA 0
CENTRAL BANK AND TRUST COMPANY - CO	Γ 1	\$224,000.00	0.44% 0	\$0.00	NA 0
CENTRAL BANK OF OKLAHOMA	1	\$178,100.00	0.35% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$278,000.00	0.55% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$348,750.00	0.69% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$287,200.00	0.57% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$204,000.00	0.4% 0	\$0.00	NA 0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$197,000.00	0.39% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$206,125.00	0.41% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$237,000.00	0.47% 0	\$0.00	NA 0
CREIGHTON FEDERAL CRED UNION	DIT 1	\$257,950.00	0.51% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,500.00	0.36% 0	\$0.00	NA 0

DHI MORTGAGE COMPANY LTD	1	\$336,472.00	0.67%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$582,773.47	1.16%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$176,000.00	0.35%	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0 \$0.00		
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$614,281.61	1.22%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$283,190.34	0.56%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	0.35%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,500.00	0.82%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$242,250.00	0.48%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$825,214.00	1.64%	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$175,000.00	0.35%	0 \$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$235,000.00	0.47%	\$0.00	NA	0
FARMINGTON BANK	1	\$360,000.00	0.71%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	5	\$2,545,000.00	5.05%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$440,000.00	0.87%	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$235,000.00	0.47%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$245,000.00	0.49%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.44%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$188,000.00	0.37%	0 \$0.00	NA	0
FIRST BANK & TRUST	1	\$237,500.00	0.47%	0 \$0.00		
FIRST CLOVER LEAF BANK	1	\$189,617.00	0.38%	0 \$0.00		
FIRST COMMUNITY CREDIT UNION	3	\$739,991.00	1.47%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,000.00	0.51%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.55%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$220,324.00	0.44%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$287,000.00	0.57%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$320,200.00	0.63%			
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FIRST STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.59% 0	\$0.00	NA 0
FIRST TECHNOLOGY	2	\$413,000.00	0.82% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		ψτ12,000.00	0.0270	Ψ0.00	1111
FIRST UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.37% 0	\$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$292,000.00	0.58% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE,					
INC., A MISSOURI	1	\$246,000.00	0.49% 0	\$0.00	NA 0
CORPORATION		·			
FORUM CREDIT UNION	3	\$897,587.59	1.78% 0	\$0.00	NA 0
FREEDOM MORTGAGE	2				
CORPORATION	2	\$622,000.00	1.23% 0	\$0.00	NA 0
FULTON BANK OF NEW	1	\$332,000.00	0.66% 0	\$0.00	NA 0
JERSEY	1	φ332,000.00	0.00%	φυ.υυ	INAU
GOODMORTGAGE.COM, A	1	\$243,000.00	0.48% 0	\$0.00	NA 0
CORPORATION	1	Ψ273,000.00	0.70 /// 0	ψυ.υυ	IVAU
GRANITE STATE CREDIT	1	\$207,083.59	0.41% 0	\$0.00	NA 0
UNION				·	
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST -	1	\$193,500.00	0.38% 0	\$0.00	NA 0
IOWA FALL	1	·		·	
HEARTLAND CREDIT UNION	1	\$272,444.34	0.54% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$205,600.00	0.41% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC	3	\$836,000.00	1.66% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL	4				
INC	1	\$317,345.65	0.63% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$242,500.00	0.48% 0	\$0.00	NA 0
HOWARD BANK A	1				
MARYLAND CORPORATION	1	\$240,918.00	0.48% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	1	\$216,220.00	0.43% 0	\$0.00	NA 0
UNION	1	φ210,220.00	0.43%0	\$0.00	NAU
ILLINOIS NATIONAL BANK, A	2	\$695,000.00	1.38% 0	\$0.00	NA 0
CORPORATION				·	
INDEPENDENT BANK	1	\$177,600.00	0.35% 0	\$0.00	NA 0
INTEGRITY MORTGAGE	1	\$200,000.00	0.4% 0	\$0.00	NA 0
CORPORATION OF TEXAS		Ţ=00,000.00	2	Ψ 0.30	1,12
J.G. WENTWORTH HOME	1	\$263,844.09	0.52% 0	\$0.00	NA 0
LENDING, INC J.G. WENTWORTH HOME					
LENDING, INC CONV	4	\$993,500.00	1.97% 0	\$0.00	NA 0
JAMES B. NUTTER &			+		
COMPANY	1	\$180,000.00	0.36% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	8	\$2,069,150.00	4.1% 0	\$0.00	NA 0
					· · · · · · · · · · · · · · · · · · ·

LOGIX FEDERAL CRED UNION	IT 1	\$353,650.00	0.7%	\$0.00	NA 0
LOS ALAMOS NATIONA BANK	AL 1	\$234,200.00	0.46% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$261,500.00	0.52% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRO CORPORATIN	INIA 1	\$319,386.61	0.63% 0		NA 0
MID AMERICAN CREDI UNION	T 1	\$330,000.00	0.65% 0	\$0.00	NA 0
MIDWEST HERITAGE E FEDERAL SA	SANK, A	\$195,600.00	0.39% 0	\$0.00	NA 0
MORTGAGE AMERICA	INC 1	\$218,360.00	0.43% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$818,000.00	1.62% 0	\$0.00	NA 0
MOVEMENT MORTGAG	GE, LLC 2	\$464,000.00	0.92% 0	\$0.00	NA 0
NASA FEDERAL CREDI UNION	T 1	\$225,000.00	0.45% 0	\$0.00	NA 0
NATIONS DIRECT MOR LLC	TGAGE, 1	\$190,000.00	0.38% 0	\$0.00	NA 0
NATIONS DIRECT MOR LLC DBA MOTIVE LEN	´	\$177,500.00	0.35% 0	\$0.00	NA 0
NETWORK FUNDING, I	.P 1	\$310,375.00	0.62% 0	\$0.00	NA 0
NICOLET NATIONAL B	ANK 1	\$234,500.00	0.46% 0	\$0.00	NA 0
NORTH AMERICAN SA BANK, FSB	VINGS 3	\$747,300.00	1.48%	\$0.00	NA 0
NORTHERN BANK & TI COMPANY	RUST 1	\$312,000.00	0.62% 0	\$0.00	NA 0
NORWOOD BANK	1	\$327,000.00	0.65% 0	\$0.00	NA 0
PARKSIDE LENDING LI	LC 1	\$280,000.00	0.56% 0	\$0.00	NA 0
PENTAGON FEDERAL O	C. U 5	\$1,331,013.11	2.64% 0	\$0.00	NA 0
PIONEER BANK	1	\$192,000.00	0.38% 0	\$0.00	NA 0
PLATINUM MORTGAG	E, INC 1	\$188,800.00	0.37% 0	\$0.00	NA 0
PLAZA HOME MORTGA		\$348,400.00	0.69% 0	\$0.00	NA 0
POTLATCH #1 FEDERA CREDIT UNION	L 1	\$179,520.00	0.36% 0	\$0.00	NA 0
PROGRESSIVE SAVING	S BANK 1	\$189,984.85	0.38% 0	\$0.00	NA 0
PROVIDENT CREDIT U	NION 4	\$1,208,000.00	2.39% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$221,671.00	0.44% 0	\$0.00	NA 0
PURDUE FEDERAL CRE UNION	EDIT 1	\$185,900.00	0.37%	\$0.00	NA 0
RESIDENTIAL HOME F CORP., A NEW YORK CORPORATION	UNDING 1	\$336,000.00	0.67% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$218,000.00	0.43% 0	\$0.00	NA 0
S&T BANK	1	\$337,000.00	0.67% 0	\$0.00	NA 0
SALEM FIVE MORTGAG COMPANY, LLC	GE 2	\$360,600.00	0.71% 0	\$0.00	NA 0

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	ST CLAIR COUNTY STATE BANK	1	\$207,439.47	0.41%	0	\$0.00	NA (
	STANDARD BANK AND TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$190,600.00	0.38%	0	\$0.00	NA (
	TALMER BANK AND TRUST	1	\$377,000.00	0.75%	0	\$0.00	NA (
	TD BANK, N.A	2	\$493,691.42	0.98%	0	\$0.00	NA (
	THE CAPE COD FIVE CENTS SAVINGS	1	\$388,000.00	0.77%	0	\$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$252,500.00	0.5%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$385,000.00	0.76%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$200,500.00	0.4%	0	\$0.00	NA (
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$793,800.00	1.57%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$346,500.00	0.69%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$417,000.00	0.83%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$250,000.00	0.5%	0	\$0.00	NA (
	Unavailable	1	\$265,000.00	0.47%		\$0.00	NA (
Total		190	\$50,440,827.14	100%	0	\$0.00	(
3138WGFE9	1ST COMMUNITY CREDIT UNION	1	\$151,890.45	0.3%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$2,139,087.25	4.27%	0	\$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,353.99	0.35%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,703.57	0.3%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$152,599.00	0.3%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$162,960.00	0.33%	0	\$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$152,500.00	0.3%	0	\$0.00	NA (
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$156,750.00	0.31%	0	\$0.00	NA

AMERICAN EQUITY MORTGAGE, INC	1	\$162,375.98	0.32%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,525.00	0.34% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$327,400.00	0.65% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,805.00	0.31% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.32% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$309,750.00	0.62% 0	\$0.00	NA 0
ANZ GUAM, INC	1	\$149,734.89	0.3% 0	\$0.00	NA 0
ARVEST BANK	2	\$326,980.00	0.65% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$322,813.41	0.64% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$316,720.00	0.63%	\$0.00	NA 0
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$157,283.00	0.31% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$161,911.84	0.32% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$171,000.00	0.34% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$492,165.68	0.98% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$158,340.50	0.32% 0	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$151,811.00	0.3% 0	\$0.00	NA 0
BANNER BANK	3	\$480,300.00	0.96% 0	\$0.00	NA 0
BARR GROUP, INC	1	\$152,000.00	0.3% 0		NA 0
BAXTER CREDIT UNION	1	\$156,750.00	0.31% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$323,971.00	0.65% 0	\$0.00	NA 0
BELCO COMMUNITY CREDIT UNION	1	\$173,998.93	0.35% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$649,550.00	1.3% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$168,000.00	0.34%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,500.00	0.34% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$150,782.43	0.3% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$152,300.00	0.3% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$171,700.00	0.34%	\$0.00	NA 0

BREMER BANK, NATIONAL ASSOCIATION	2	\$312,000.00	0.62% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.34% 0	\$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,000.00	0.31% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$153,600.00	0.31% 0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$169,460.89	0.34% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$321,910.00	0.64% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$152,100.00	0.3% 0	\$0.00	NA
CHEMICAL BANK	2	\$326,800.00	0.65% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$159,125.00	0.32% 0		
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$159,370.05	0.32% 0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$163,000.00	0.33% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$324,400.00	0.65% 0	\$0.00	NA
CITY NATIONAL BANK	2	\$327,900.00	0.65% 0	\$0.00	NA (
COASTAL LENDING GROUP, LLC	1	\$166,000.00			
COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.34% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$324,787.95	0.65% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.34% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$158,400.00	0.32% 0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.3% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,898.00	0.33% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$470,653.00		·	NA
DFCU FINANCIAL	1	\$153,900.00	0.31% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$167,992.00	0.34% 0	\$0.00	NA
	1	\$157,600.00	0.31% 0	\$0.00	NA (

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.32%	0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2					
EQUITY RESOURCES OF OHIO INC	' 1	\$171,000.00	0.34%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	0.3%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,325.00	0.32%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,375.00	0.65%	\$0.00	NA	0
F & M BANK	1	\$157,283.00	0.31%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,000.00	0.33%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$152,000.00	0.3%	\$0.00	NA	0
FARMERS BANK AND TRUST	1	\$153,844.69	0.31%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$165,902.00		0 \$0.00		-
FIDELITY BANK	1	\$166,250.00	0.33%	0 \$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$150,500.00	0.3%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$323,650.00	0.65%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,900.00	0.34%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,150.00	0.34%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$318,400.00	0.64%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$317,610.00	0.63%	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$155,000.00	0.31%	0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$327,170.00	0.65%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$643,788.00	1.28%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$170,910.00	0.34%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,230.00	0.34%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$470,515.00	0.94%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,250.00	0.33%	\$0.00	NA	0
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FIRSTBANK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
INC., A MISSOURI 1 \$165,000.00 0.33%	5 0 \$0.00 5 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
FORUM CREDIT UNION 3 \$480,010.47 0.96% FORWARD FINANCIAL BANK 1 \$151,000.00 0.3% FOUNTAIN CITY FUNDING, 1 \$163,000.00 0.33% INC 50X RIVER STATE BANK 1 \$150,210.00 0.3% GESA CREDIT UNION 2 \$325,362.48 0.65%	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	NA 0 NA 0 NA 0 NA 0
FORWARD FINANCIAL BANK 1 \$151,000.00 0.3% FOUNTAIN CITY FUNDING, 1 \$163,000.00 0.33% INC 50X RIVER STATE BANK 1 \$150,210.00 0.3% GESA CREDIT UNION 2 \$325,362.48 0.65%	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	NA 0 NA 0 NA 0 NA 0
FOUNTAIN CITY FUNDING, 1 \$163,000.00 0.33% FOX RIVER STATE BANK 1 \$150,210.00 0.3% GESA CREDIT UNION 2 \$325,362.48 0.65%	5 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	NA 0 NA 0 NA 0
GESA CREDIT UNION 2 \$325,362.48 0.65%	5 0 \$0.00 5 0 \$0.00	NA 0
	5 0 \$0.00	1 1
GROUP MORTGAGE, LLC 1 \$150,000.00 0.3%	11	NTA O
	50.00	NA 0
GUARANTY TRUST COMPANY 1 \$160,000.00 0.32%		NA 0
GUARDIAN MORTGAGE 1 \$161,500.00 0.32%	\$0.00	NA 0
HELENA COMMUNITY CREDIT 1 \$165,040.00 0.33%	\$0.00	NA 0
HOME FEDERAL SAVINGS 1 \$168,460.00 0.34%	50.00	NA 0
HOME MORTGAGE OF 1 \$152,100.00 0.3%	\$0.00	NA 0
HOME POINT FINANCIAL 1 \$166,000.00 0.33%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL 4 \$642,029.00 1.28% SERVICES, INC	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 1 \$173,000.00 0.35% ESTATE MORTGAG	5 0 \$0.00	NA 0
HOMEFIELD CREDIT UNION 1 \$163,800.00 0.33%	5 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL 4 \$638,328.69 1.27%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN 1 \$161,700.00 0.32% ARIZONA LIMITED LIAB	5 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE 1 \$158,795.32 0.32%	\$0.00	NA 0
HOMESTAR FINANCIAL 1 \$164,767.52 0.33%	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC 1 \$164,113.20 0.33%	5 0 \$0.00	NA 0
HORIZON BANK, N.A 1 \$154,230.00 0.31%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT 1 \$159,856.00 0.32%	50.00	NA 0
IDAHO HOUSING AND 2 \$313,795.00 0.63%	\$0.00	NA 0
ILLINOIS BANK AND TRUST 1 \$160,000.00 0.32%	5 0 \$0.00	NA 0
IMPAC MORTGAGE CORP 1 \$150,000.00 0.3%	0 \$0.00	NA 0
INDEPENDENT BANK 2 \$312,000.00 0.62%	5 0 \$0.00	NA 0
IQ CREDIT UNION 1 \$164,000.00 0.33%	5 0 \$0.00	NA 0

	JONAH BANK OF WYOMING	1	\$153,365.00	0.31%	0 \$0.00	NA 0
	JORDAN WEST COMPANIES	1	\$172,761.65	0.34%	0 \$0.00	NA 0
	LTD	1	\$172,701.03	0.5470	\$0.00	11/10
	KELLY COMMUNITY	1	\$164,616.08	0.33%	0 \$0.00	NA 0
	FEDERAL CREDIT UNION		·			
	LEGACY HOME LOANS LLC	1	\$171,920.00	0.34%	0 \$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	1	\$156,500.00	0.31%	0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$310,300.00	0.62%	0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$170,000.00	0.34%	0 \$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$156,000.00	0.31%	0 \$0.00	NA 0
	MAGNOLIA STATE BANK	1	\$153,000.00	0.31%	0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,581.25	0.3%	0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$150,300.00	0.3%	0 \$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$171,000.00	0.34%	0 \$0.00	NA 0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$154,986.18	0.31%	0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.34%	0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,284.40	0.33%	0 \$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$152,000.00	0.3%	0 \$0.00	NA 0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$157,000.00	0.31%	0 \$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.31%	0 \$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$163,930.00	0.33%	0 \$0.00	NA 0
	MID-MISSOURI BANK	1	\$168,600.00	0.34%	0 \$0.00	NA 0
	MORIA DEVELOPMENT, INC	2	\$331,776.81	0.66%	0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$328,000.00	0.65%	0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$488,388.00	0.97%	0 \$0.00	NA 0
	MORTGAGENETWORK	2	\$312,700.00	0.62%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	9	†	2.84%		1 11
	MUFG UNION BANK, N.A	1	\$161,000.00	0.32%		1 11
	NATIONAL BANK OF KANSAS CITY	1				
	NATIONAL COOPERATIVE BANK, N.A	1	\$158,970.62	0.32%	0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$151,000.00	0.3%	0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$160,200.00	0.32%	0 \$0.00	NA 0
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NEIGHBORHOOD NATIONAL BANK	1	\$155,116.26	0.31% 0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$171,000.00	0.34% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$173,500.00	0.35% 0		NA	
NVR MORTGAGE FINANCE, INC	3	\$502,770.00	1% 0			
OLD NATIONAL BANK	1	\$155,000.00	0.31% 0	\$0.00	NA	0
OPPORTUNITY BANK OF		·				
MONTANA	1	\$151,580.42	0.3% 0	\$0.00	NA	0
ORANGE COUNTY ' S CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$151,275.00	0.3% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.34% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,250.00	0.34% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	0.34% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$171,000.00	0.34% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$166,250.00	0.33% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$155,000.00	0.31% 0	\$0.00	NA	0
PIONEER BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$478,232.56	0.95% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$488,360.96	0.97% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,000.00	0.32% 0	\$0.00		
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,790.58	0.3% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$154,572.14	0.31% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.3% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$951,560.00	1.9% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$163,000.00	0.33% 0	\$0.00	NA	0
RENASANT BANK	1	\$149,788.66	0.3% 0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$161,891.57	0.32% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$315,803.36	0.63% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$171,950.00	0.34% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	1	\$157,500.00	0.31% 0	\$0.00	NA	0

HOME MORTGAGE						Ш
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,563.85	0.31%	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.31% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,000.00	0.33% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$150,000.00	0.3% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,524.15	0.31% 0	\$0.00		
SOUND COMMUNITY BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$161,500.00	0.32% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$162,000.00	0.32% 0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST	1	\$150,000.00	0.3% 0			П
ST.MARY'S BANK	1	\$156,500.00	0.31% 0	\$0.00	NA	0
STAR BANK, A STATE BANK	1	\$157,824.87	0.31% 0			$\boldsymbol{\tau}$
STATE FARM BANK, F.S.B	3	·	0.96% 0			1 1
STATE SAVINGS BANK	1	\$159,600.00	0.32% 0			-
STATEWIDE MORTGAGE	1	\$166,250.00	0.33% 0			
STEARNS LENDING, LLC	2	\$331,750.00	0.66% 0	\$0.00		-
SUN WEST MORTGAGE COMPANY, INC	1	\$170,000.00	0.34% 0			П
SWBC MORTGAGE CORPORATION	2	\$310,000.00	0.62% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$165,000.00	0.33% 0			0
TD BANK, N.A	5	\$801,860.36	1.6% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.31% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,500.00	0.32% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$151,000.00	0.3% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,410.38	0.34% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$165,791.09	0.33% 0	\$0.00	NA	0
THE UNION BANK, ORGANIZED AND EXISTING	1	\$162,460.42	0.32% 0	\$0.00	NA	0

<u> </u>	UNDER THE LAWS OF THE			<u> </u>			L
	THRIVENT FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,000.00	0.31% 0	\$0.00	NA	0
	TRISTAR BANK	1	\$156,000.00		\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$164,000.00	0.33% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$174,325.00	0.35% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$159,920.00	0.32% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$314,500.00	0.63% 0	\$0.00	NA	0
<u> </u>	V.I.P. MORTGAGE, INC	1	\$160,000.00		\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$149,783.87	0.3% 0	\$0.00	NA	-
	VERIDIAN CREDIT UNION	1	\$161,600.00	0.32% 0	\$0.00	NA	•
	VERITAS FUNDING, LLC	2	\$333,900.00	0.67% 0	\$0.00	NA	1
	VINSON MORTGAGE SERVICES, INC	1	\$168,500.00		\$0.00	NA	ļ
	VYSTAR CREDIT UNION	2	\$326,450.00	0.65% 0	\$0.00	NA	4
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$156,000.00	0.31% 0	\$0.00	NA	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	ľ
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.31% 0	\$0.00	NA	1
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$160,000.00		\$0.00	NA	ļ
<u> </u>	YS FEDERAL CREDIT UNION	1	\$149,783.88		\$0.00	NA	٠
	Unavailable	1	\$158,650.00	0.36% 0	\$0.00	NA	ľ
otal		312	\$50,119,353.41	100% 0	\$0.00		1
138WGFF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$306,327.68	7.64% 0	\$0.00	NA	
	FRANKLIN FIRST FINANCIAL, LTD	4	\$837,900.00	20.9% 0	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$538,000.00	13.42% 0	\$0.00	NA	
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$160,000.00	3.99% 0	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$264,000.00	6.59% 0	\$0.00	NA	
	NASSAU EDUCATORS FCU	2	\$689,000.00	17.19% 0	\$0.00	NA	ſ

	SANTANDER BANK, N.A	1	\$236,800.00	5.91%	\$0.00	NA 0
	TD BANK, N.A	1	\$241,000.00	6.01%	\$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$100,000.00	2.49%	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$327,000.00	8.16%	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$308,750.00	7.7%	\$0.00	NA 0
Total		17	\$4,008,777.68	100%	\$0.00	0
3138WGFG4	BANK OF QUINCY	1	\$119,700.00	8.06%	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$115,920.00	7.81%	\$0.00	NA 0
	HOMEBANK	1	\$109,200.00	7.35%	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,755.00	7.86%	\$0.00	NA 0
	MARINE BANK	3	\$319,495.00	21.52%	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	9.7% (\$0.00	NA 0
	STATE STREET BANK	1	\$124,925.00	8.41%	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$130,150.00	8.76%	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$194,750.00	13.12%	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,000.00	7.41%	\$0.00	NA 0
Total		12	\$1,484,895.00	100%	\$0.00	0
3138WGFH2	AFFILIATED MORTGAGE COMPANY	1	\$154,400.00	0.97%	·	NA 0
	AFFIRM HOME LOANS, LLC	1	\$142,400.00	0.89%	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,239.34	1.27%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,800.00	0.73%	·	NA 0
	ANCHORBANK, FSB	1	\$198,300.00	1.24%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,603.53	2.55%	\$0.00	NA 0
		1	\$119,819.26	0.750/ 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$119,819.20	0.75%		11/10
	BANK OF ENGLAND	2	\$401,200.00	2.52%		NA 0
		2			\$0.00	1 1
	BANK OF ENGLAND BAYLOR HEALTH CARE	1 1	\$401,200.00	2.52%	\$0.00	NA 0
	BANK OF ENGLAND BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1 1 1	\$401,200.00 \$124,819.90	2.52% (0 0.78% (0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	BANK OF ENGLAND BAYLOR HEALTH CARE SYSTEM CREDIT UNION BELL STATE BANK & TRUST BROKER SOLUTIONS INC., DBA NEW AMERICAN	1 1 1	\$401,200.00 \$124,819.90 \$260,000.00	2.52% (0.78% (1.63% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

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1	\$122,500.00	0.77%	0 \$0.00	NA 0
1	\$159,000,00	1%	0 \$0.00	NA 0
1	\$156,538.85			
1	\$186,000.00	1.17%	0 \$0.00	NA 0
1	\$144,000.00	0.9%	0 \$0.00	NA 0
1	\$129,200.00	0.81%	0 \$0.00	NA 0
1	\$166,250.00	1.04%	0 \$0.00	NA 0
1	\$162,400.00	1.02%	0 \$0.00	NA 0
1	\$132,000.00	0.83%	0 \$0.00	NA 0
1	\$192,000.00	1.2%	0 \$0.00	NA 0
1	\$275,000.00	1.73%	0 \$0.00	NA 0
1	\$157,500.00	0.99%	0 \$0.00	NA 0
1	\$199,405.00	1.25%	0 \$0.00	NA 0
1	\$143,400.00	0.9%	0 \$0.00	NA 0
1	\$332,000.00	2.08%	0 \$0.00	NA 0
1	\$204,000.00	1.28%	0 \$0.00	NA 0
1	\$157,773.00	0.99%	0 \$0.00	NA 0
2	\$287,000.00		·	NA 0
1	\$132,804.06	0.83%	0 \$0.00	NA 0
1	\$139,807.11	0.88%	0 \$0.00	NA 0
3	\$396,476.86	2.49%	0 \$0.00	NA 0
1	\$144,000.00	0.9%	0 \$0.00	NA 0
1	\$417,000.00	2.62%	0 \$0.00	
6	\$937,450.00	5.88%	0 \$0.00	NA 0
1	\$388,000.00	2.43%	0 \$0.00	NA 0
1	\$301,500.00	1.89%	0 \$0.00	NA 0
1	\$182,750.00	1.15%	0 \$0.00	NA 0
1	\$152,000.00	0.95%	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$159,000.00 1 \$156,538.85 1 \$186,000.00 1 \$144,000.00 1 \$129,200.00 1 \$166,250.00 1 \$162,400.00 1 \$132,000.00 1 \$192,000.00 1 \$197,500.00 1 \$199,405.00 1 \$143,400.00 1 \$132,000.00 1 \$157,773.00 2 \$287,000.00 1 \$132,804.06 1 \$139,807.11 3 \$396,476.86 1 \$144,000.00 1 \$132,804.06 1 \$139,807.11 3 \$396,476.86 1 \$144,000.00 1 \$132,804.06 1 \$139,807.11 3 \$396,476.86 1 \$144,000.00 1 \$388,000.00 1 \$388,000.00	1 \$159,000.00 1% 1 \$156,538.85 0.98% 1 \$186,000.00 1.17% 1 \$144,000.00 0.9% 1 \$129,200.00 0.81% 1 \$166,250.00 1.04% 1 \$162,400.00 1.02% 1 \$132,000.00 0.83% 1 \$192,000.00 1.2% 1 \$157,500.00 0.99% 1 \$157,500.00 0.99% 1 \$143,400.00 0.99% 1 \$143,400.00 0.9% 1 \$143,400.00 0.9% 1 \$157,773.00 0.99% 2 \$287,000.00 1.28% 1 \$132,804.06 0.83% 1 \$139,807.11 0.88% 3 \$396,476.86 2.49% 1 \$144,000.00 0.9% 1 \$144,000.00 5.88% 1 \$388,000.00 2.43% 1 \$388,000.00 2.43% 1 \$182,750.00 1.15%	1 \$159,000.00 1% 0 \$0.00 1 \$156,538.85 0.98% 0 \$0.00 1 \$186,000.00 1.17% 0 \$0.00 1 \$144,000.00 0.9% 0 \$0.00 1 \$129,200.00 0.81% 0 \$0.00 1 \$166,250.00 1.04% 0 \$0.00 1 \$162,400.00 1.02% 0 \$0.00 1 \$132,000.00 0.83% 0 \$0.00 1 \$192,000.00 1.2% 0 \$0.00 1 \$275,000.00 1.73% 0 \$0.00 1 \$157,500.00 0.99% 0 \$0.00 1 \$143,400.00 0.99% 0 \$0.00 1 \$332,000.00 2.08% 0 \$0.00 1 \$157,773.00 0.99% 0 \$0.00 2 \$287,000.00 1.8% 0 \$0.00 1 \$132,804.06 0.83% 0 \$0.00 1 \$144,000.00 0.9% 0 \$0.00 1 \$417,000.00 2.62% 0 \$0.00 1 \$338,000.00 2.43% 0 \$0.00

NATIONS DIRECT MORTGAGE, LLC	1	\$120,125.00	0.75% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$132,000.00	0.83% 0	\$0.00	NA 0
NEXBANK SSB	2	\$257,858.39	1.62% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	· · · · · · · · · · · · · · · · · · ·	0.94% 0		NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$137,600.00			
OLD NATIONAL BANK	2	\$240,900.00	1.51% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$131,575.00			NA 0
ORIGIN BANK	2	\$308,000.00	1.93% 0	\$0.00	NA 0
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	0.95% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$225,600.00	1.42% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$120,000.00		\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$116,000.00	0.73% 0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$121,000.00	0.76% 0	\$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$125,000.00	0.78% 0	\$0.00	NA 0
RENASANT BANK	1	\$146,783.14	0.92% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$571,179.00	3.58% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	1.43% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$152,000.00	0.95% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$123,405.00	0.77% 0	\$0.00	NA 0
SPACE CITY CREDIT UNION	1	\$111,165.52	0.7% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$306,100.00	1.92% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$254,000.00	1.59% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$270,000.00	1.69% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$132,600.00	0.83%	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$172,000.00	1.08%	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$132,820.85	0.83% 0	\$0.00	NA 0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$127,300.00	0.8% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,650.00	0.86% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$306,000.00	1.92% 0	\$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$528,200.00	3.31%	0	\$0.00	NA	70
	WAUKESHA STATE BANK	1	\$152,250.00	0.96%	0	\$0.00	NA	10
	WE FLORIDA FINANCIAL	1	\$129,500.00			\$0.00	NA	
	Unavailable	1	\$200,000.00		1 1	\$0.00	NA	
Total	0.114.1.414	93	\$15,935,818.33		++-	\$0.00		0
1 0001			ΨΣυμυση		ΪТ	₩		Ħ
3138WGFJ8	AMERICASH - COR	1	\$279,200.00	27.69%	0	\$0.00	NA	1 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$276,000.00			\$0.00		
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$185,000.00	18.35%	0	\$0.00		ш
	PEOPLES BANK - FREELAND	1	\$136,000.00	13.49%	0	\$0.00	NA	7 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,050.00	13.1%	0	\$0.00		
Total		6	\$1,008,250.00	100%	0	\$0.00		0
					\prod			
3138WGFK5	CUSTOM FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	14.84%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$263,000.00	13.01%	0	\$0.00	NA	1 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	9.1%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORP	1	\$205,000.00	10.14%	0	\$0.00	NA	7 0
	MORTGAGENETWORK	1	\$230,000.00	11.37%	0	\$0.00	NA	7 0
	MSA MORTGAGE LLC	1	\$181,061.26	8.95%	0	\$0.00	NA	1 0
<u> </u>	PLAZA HOME MORTGAGE	1	\$285,000.00		1 1	\$0.00	NA	\neg
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$198,075.00			\$0.00		
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$176,017.91	8.7%	0	\$0.00	NA	0
Total		9	\$2,022,154.17	100%	0	\$0.00		0
				<u> </u>	Щ			丄
3138WGFL3	ACADEMY MORTGAGE CORPORATION	1	\$101,842.95	0.95%	0	\$0.00	NA	70
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$774,659.17	7.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$296,791.86	2.76%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$490,477.93			\$0.00		
<u> </u>	ANCHORBANK, FSB	2	\$185,600.00	1.73%	0	\$0.00	NA	70
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,076.31		Ш.	\$0.00		_
<u> </u>	BANK FIRST NATIONAL	1	\$90,500.00			\$0.00	NA	7
<u> </u>	BANKERS' BANK	1	\$106,683.06		0	\$0.00	NA	7
	l j	1	\$93,100.00	0.87%	0	\$0.00	NA	7 0

BOKF NA DBA BANK OF OKLAHOMA					
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$109,081.79	1.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$86,866.04	0.81%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$386,445.77	3.6% 0	\$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$100,000.00	0.93% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$400,550.00	3.73% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$108,000.00	1% 0	\$0.00	NA 0
FARMINGTON BANK	6	\$574,955.86	5.35% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$95,000.00	0.88% 0		
FINANCIAL PLUS CREDIT UNION	5	\$487,359.09	4.54% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$95,852.19	0.89% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$106,082.79	0.99% 0		
FIRST DAKOTA NATIONAL BANK	1	\$90,000.00	0.84% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$95,589.60	0.89% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$109,250.00	1.02% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$99,000.00	0.92% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$100,000.00	0.93% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$100,000.00	0.93% 0	\$0.00	NA 0
GECU	6	\$586,757.21	5.46% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$99,846.03	0.93% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$191,042.66	1.78% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$107,443.83	1% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.79% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$104,838.34	0.98% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$191,834.43	1.79% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$205,790.34	1.91% 0	\$0.00	NA 0

M/I FINANCIAL, LLC

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	WITT INVITACIAL, LLC		ψ0+,000.23	0.17/0	Ψ0.00	11/10
	MAGNOLIA BANK, INC	1	\$109,000.00	1.01%	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$99,596.42	0.93% 0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$86,566.25	0.81%	\$0.00	NA 0
	PARK BANK	1	\$106,343.10	0.99%	\$0.00	NA 0
	PENTAGON FEDERAL C. U	7	\$680,369.46	6.33%	1	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$406,361.43	3.78% 0		
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$94,753.89	0.88% 0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$91,853.30	0.85% 0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	3	\$275,113.44	2.56% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$106,769.70	0.99% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$100,000.00	0.93%	\$0.00	NA 0
	STEARNS LENDING INC	1	\$105,661.85	0.98%	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,796.39	1.88% 0	\$0.00	NA 0
	TD BANK, N.A	5	\$490,920.12	4.57%		NA 0
	THE BANK OF BENNINGTON	3	\$275,787.64	2.57% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,597.42	0.92% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$88,862.96	0.83%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.93% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$99,200.00	0.92%	\$0.00	NA 0
	Unavailable	1	\$87,864.50	0.8%	\$0.00	NA 0
Total		110	\$10,746,601.35	100%	\$0.00	0
3138WGFM1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,751.18	6.62% 0	0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$227,605.01	4.88% 0	\$0.00	NA 0
	CITIBANK,N.A	1	\$425,117.51	9.11% 0	\$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION	1	\$412,464.76	8.84% 0	\$0.00	NA 0
	FARMINGTON BANK	1	\$218,128.02	4.67%	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$411,809.02	8.82% 0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$404,984.32	8.68% 0		
		2	\$605,321.89	12.97%	\$0.00	NA 0

NA 0

\$0.00

0.79% 0

\$84,866.23

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	HIWAY FEDERAL CREDIT UNION						
	WORKERS CREDIT UNION	2	\$615,962.07	13.2% 0	\$0.00	NA	(
	WORKERS' CREDIT UNION	3	\$1,036,739.46	22.21% 0	\$0.00	NA	_
Total		14	\$4,666,883.24	100% 0	\$0.00		(
3138WGFN9	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,540.00	1.08% 0	\$0.00	NA	. (
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$695,875.62	9.43% 0	\$0.00	NA	. (
	AMERICA'S FIRST FCU	1	\$61,904.54	0.84% 0	\$0.00	NA	. (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,505.03	1.08% 0	\$0.00	NA	
	ANCHORBANK, FSB	4	\$272,000.00	3.69% 0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,758.90	1.11% 0	\$0.00	NA	. (
	BANK FIRST NATIONAL	1	\$64,000.00	0.87% 0	\$0.00	NA	Ī
	BANK OF SPRINGFIELD	4	\$250,926.75	3.4% 0	\$0.00	NA	Ī
	CITADEL FEDERAL CREDIT UNION	1	\$77,638.63	1.05% 0	\$0.00	NA	
	CITIZENS BANK & TRUST	1	\$78,000.00	1.06% 0	\$0.00	NA	
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$139,484.91	1.89% 0	\$0.00	NA	
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$73,791.35	1% 0	\$0.00	NA	,
	COMMUNITY BANK MANKATO	1	\$82,555.00	1.12% 0	\$0.00	NA	Į
	COMMUNITY SAVINGS BANK	2	\$111,000.00	1.5% 0	\$0.00	NA	
	COMMUNITY STATE BANK	2	\$141,000.00	1.91% 0	\$0.00	NA	
	DORAL BANK	2	\$126,352.65	1.71% 0	\$0.00	NA	٠
	DUBUQUE BANK AND TRUST	1	\$80,000.00	1.08% 0	\$0.00	NA	٠
	DUPACO COMMUNITY CREDIT UNION	5	\$377,800.00	5.12% 0	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.68% 0	\$0.00	NA	٠
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,419.10	1.01% 0	\$0.00	NA	٠
	FARMERS & MERCHANTS STATE BANK	1	\$51,919.93	0.7% 0	\$0.00	NA	•
	FARMINGTON BANK	5	\$334,747.59	4.54% 0	\$0.00	NA	ا
	FINANCIAL PLUS CREDIT UNION	2	\$153,877.25	2.08% 0	\$0.00	NA	
	FIRST BANK PUERTO RICO	2	\$153,636.82	2.08% 0	\$0.00	NA	
	FIRST MORTGAGE COMPANY,LLC,DBA IN THE	1	\$78,861.00	1.07% 0	\$0.00	NA	

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FCU	1	\$48,500.00	0.66%	0 \$0.00	NA	0
	1	\$56,914.14	0.77%	0 \$0.00	NA	0
FCU -	1	\$57,000.00	0.77%	0 \$0.00	NA	0
FCU - MAIN	4	\$251,291.28	3.4%	0 \$0.00	NA	0
	7	\$467,768.17	6.34%	0 \$0.00	NA	0
CREDIT	1	\$63,305.20	0.86%	0 \$0.00	NA	0
CREDIT	3	\$223,858.00	3.03%	0 \$0.00	NA	0
MORTGAGE	1	\$40,000.00	0.54%	0 \$0.00	NA	0
	1	\$70,327.91	0.95%	0 \$0.00	NA	0
	1	\$79,869.38	1.08%	0 \$0.00	NA	0
FINANCE,	1	\$49,842.39	0.68%	0 \$0.00	NA	0
RAL C. U	1	\$66,500.00	0.9%	0 \$0.00	NA	0
NATIONAL	1	\$58,110.39	0.79%	0 \$0.00	NA	0
GAGE, INC	1	\$68,500.00	0.93%	0 \$0.00	NA	0
L CREDIT	1	\$69,000.00	0.93%	0 \$0.00	NA	0
PUERTO	4	\$258,221.58	3.5%	0 \$0.00	NA	0
	2	\$143,783.11	1.95%	0 \$0.00	NA	0
N	2	\$70,152.05	0.95%	0 \$0.00	NA	0
IG, LLC	1	\$82,400.00	1.12%	0 \$0.00	NA	0
GAGE	1	\$75,159.84	1.02%	0 \$0.00	NA	0
	4	\$260,040.05	3.52%	0 \$0.00	NA	0
RAL CREDIT	1	\$84,769.28	1.15%	0 \$0.00	NA	0
NNINGTON	4	\$284,679.94	3.86%	0 \$0.00	NA	0
*	1	\$79,876.83	1.08%	0 \$0.00	NA	0
	1	\$80,000.00	1.08%	0 \$0.00	NA	0
NITY BANK	3	\$189,545.90	$2.5\overline{7\%}$	0 \$0.00	NA	0
PANY, LLC,	1	\$80,510.00	1.09%	0 \$0.00	NA	0
	AS FIR FCU FCU - F	FCU 1 FCU - 1 FCU - 1 FCU - 1 FCU - 1 FCU - MAIN 4 FC - 1 FCU - MAIN 4 CREDIT 1 CREDIT 3 MORTGAGE 1 K, INC 1 K, INC 1 K, INC 1 FINANCE, 1 FINANCE, 1 FINANCE, 1 FINANCE, 1 FOR AGE 1 CRAL C. U 1 NATIONAL 1 FOR AGE, INC 1 L CREDIT 1 PUERTO 4 NAL 2 IPANY 2 INC 1 FOR AGE 1 INNINGTON 4 FOR AGE 1 INNINGTON 4 FOR ATE BANK 1 FOR ANY 3 FOR ANY 3 FOR ANY 3 FOR ANY 4 FOR ANY 4 FOR ANY 4 FOR ANY 5 FOR ANY 5 FOR ANY 6 FOR ANY 6 FOR ANY 6 FOR ANY 6 FOR ANY 6 FOR ANY 7 FOR ANY 6 FOR ANY 6 FOR ANY 7 FOR ANY 6 FOR AN	FCU 1 \$48,500.00 FCU - 1 \$56,914.14 FCU - 1 \$57,000.00 FCU - MAIN 4 \$251,291.28	FCU	FCU 1 \$48,500.00 0.66% 0 \$0.000 FCU - 1 \$556,914.14 0.77% 0 \$0.000 FCU - 1 \$57,000.00 0.77% 0 \$0.000 FCU - 1 \$57,000.00 0.77% 0 \$0.000 FCU - MAIN 4 \$251,291.28 3.4% 0 \$0.000 FCU - MAIN 4 \$251,291.28 3.4% 0 \$0.000 FCU - MAIN 563,305.20 0.86% 0 \$0.000 FCREDIT 1 \$63,305.20 0.86% 0 \$0.000 FCREDIT 3 \$223,858.00 3.03% 0 \$0.000 FCREDIT 3 \$223,858.00 3.03% 0 \$0.000 FCREDIT 3 \$223,858.00 3.03% 0 \$0.000 FCREDIT 3 \$440,000.00 0.54% 0 \$0.000 FCREDIT 1 \$70,327.91 0.95% 0 \$0.000 FCREDIT 1 \$440,842.39 0.68% 0 \$0.000 FCREDIT 1 \$440,842.39 0.68% 0 \$0.000 FCREDIT 1 \$566,500.00 0.99% 0 \$0.000 FCREDIT 1 \$58,110.39 0.79% 0 \$0.000 FCREDIT 1 \$669,000.00 0.93% 0 \$0.000 FCREDIT 1 \$669,000.00 0	FCU 1 \$48,500.00 0.66% 0 \$0.00 NA FCU - 1 \$56,914.14 0.77% 0 \$0.00 NA FCU - 1 \$57,000.00 0.77% 0 \$0.00 NA FCU - 1 \$57,000.00 0.77% 0 \$0.00 NA FCU - MAIN 4 \$251,291.28 3.4% 0 \$0.00 NA FCU - MAIN 4 \$251,291.28 3.4% 0 \$0.00 NA CREDIT 1 \$63,305.20 0.86% 0 \$0.00 NA CREDIT 3 \$223,858.00 3.03% 0 \$0.00 NA MORTGAGE 1 \$40,000.00 0.54% 0 \$0.00 NA K, INC 1 \$70,327.91 0.95% 0 \$0.00 NA NK, CIATION 1 \$79,869.38 1.08% 0 \$0.00 NA FINANCE, 1 \$49,842.39 0.68% 0 \$0.00 NA NATIONAL 1 \$58,110.39 0.79% 0 \$0.00 NA CGAGE, INC 1 \$68,500.00 0.93% 0 \$0.00 NA CGAGE, INC 1 \$68,500.00 0.93% 0 \$0.00 NA CGAGE, INC 1 \$68,500.00 0.93% 0 \$0.00 NA CGAGE 1 \$143,783.11 1.95% 0 \$0.00 NA NAL LOREDIT 1 \$69,000.00 0.93% 0 \$0.00 NA CGAGE 1 \$75,159.84 1.02% 0 \$0.00 NA CGAGE 1 \$75,159.84 1.02% 0 \$0.00 NA CRAL CREDIT 1 \$84,769.28 1.15% 0 \$0.00 NA CRAL CREDIT 1 \$84,769.28 1.15% 0 \$0.00 NA CRAL CREDIT 1 \$84,769.28 1.15% 0 \$0.00 NA CRAL CREDIT 1 \$84,769.28 1.15% 0 \$0.00 NA CRAL CREDIT 1 \$84,769.28 1.15% 0 \$0.00 NA CRAL CREDIT 1 \$84,769.28 1.15% 0 \$0.00 NA CRAL CREDIT 1 \$84,769.28 1.15% 0 \$0.00 NA CRAL CREDIT 1 \$84,769.28 1.15% 0 \$0.00 NA CRAL CREDIT 1 \$84,769.28 1.15% 0 \$0.00 NA CRAL CREDIT 1 \$84,769.28 1.15% 0 \$0.00 NA CRAL CREDIT 1 \$84,769.28 1.15% 0 \$0.00 NA CRAL CREDIT 1 \$84,769.28 1.15% 0 \$0.00 NA CRAL CREDIT 1 \$84,769.28 1.15% 0 \$0.00 NA CRAL CREDIT 1 \$84,769.28 1.15% 0 \$0.00 NA CRAL CREDIT 1 \$84,769.28 1.15% 0 \$0.00 NA CRAL CREDIT 1 \$84,769.28 1.15% 0 \$0.00 NA CRAL CREDIT 1 \$84,769.28 1.15% 0 \$0.00 NA CRAL CREDIT 1 \$84,769.28 1.15% 0 \$0.00 NA CRAL CREDIT 1 \$80,000.00 1.08% 0 \$0.00 NA CRAL CREDIT 1 \$80,000.00 1.08% 0 \$0.00 NA CRAL CREDIT 1 \$80,000.00 1.08% 0 \$0.00 NA CRAL CREDIT 1 \$80,000.00 1.08% 0 \$0.00 NA CRAL CREDIT 1 \$80,000.00 1.08% 0 \$0.00 NA CRAL CREDIT 1 \$80,000.00 1.08% 0 \$0.00 NA CRAL CREDIT 1 \$80,000.00 1.08% 0 \$0.00 NA CRAL CREDIT 1 \$80,000.00 1.08% 0 \$0.00 NA CRAL CREDIT 1 \$80,000.00 1.08% 0 \$0.00 NA CRAL CREDIT 1 \$80,000.00 1.09% 0 \$0.00 NA CRAL CREDIT 1 \$80,000.00 1.09% 0 \$0.00 NA CRAL CREDIT 1 \$80,000.00 1.09% 0 \$0.00 NA CRAL CREDIT 1 \$80

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	VERIDIAN CREDIT UNION	1	\$69,350.00	0.94% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.81% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$38,753.40	0.53% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$82,395.10	1.1% 0	\$0.00	NA 0
Total		109	\$7,381,019.01	100% 0	\$0.00	0
	1ST MIDAMERICA CREDIT					
3138WGFP4	UNION	2	\$447,250.00	0.18% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	3	\$779,910.00	0.31% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$269,800.00	0.11% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$449,000.00	0.18% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$3,269,431.30	1.31% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$411,000.00	0.16% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$527,000.00	0.21% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$284,750.00	0.11% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$493,905.00	0.2% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$893,500.00	0.36% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	2	\$750,000.00	0.3% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$448,000.00	0.18% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$177,837.62	0.07% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,436,962.00	0.57% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$160,000.00	0.06% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$324,410.65	0.13% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	24	\$7,433,985.00	2.97% 0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$314,956.89	0.13% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$915,750.00	0.37% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$370,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$324,000.00	0.13% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.09% 0	\$0.00	NA 0

ARIZONA STATE CREDIT UNION	1	\$338,000.00	0.13%	\$0.00	NA 0
ARVEST BANK	2	\$394,250.00	0.16% 0	\$0.00	NA 0
ASHEVILLE SAVINGS BANK	1	\$394,200.00	0.16% 0		NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$272,773.31	0.11% 0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$229,661.16	0.09% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
AUBURNBANK	1	\$233,500.00	0.09% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$343,115.63	0.14% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$250,000.00	0.1% 0	\$0.00	NA 0
BANCFIRST	1	\$247,000.00	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$367,457.86	0.15% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$166,000.00	0.07% 0	\$0.00	NA 0
BANK MUTUAL	3	\$739,800.00	0.3% 0	\$0.00	NA 0
BANK OF DONIPHAN	1	\$296,000.00	0.12% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$159,620.50	0.06% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE	1	\$208,000.00	0.08%	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$849,000.00	0.34% 0	\$0.00	NA 0
BANK SNB	4	\$1,190,200.00	0.48% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	4	\$1,101,319.00	0.44% 0	\$0.00	NA 0
BANKNEWPORT	2	\$455,000.00	0.18% 0	\$0.00	NA 0
BANNER BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$452,350.00	0.18% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$625,000.00	0.25% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$172,844.99	0.07% 0	\$0.00	NA 0
BEANCHMARK BANK	1	\$155,700.00	0.06% 0	\$0.00	NA 0
BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$251,750.00	0.1% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	9	\$2,293,600.00	0.92% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$390,000.00	0.16% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$455,500.00	0.18% 0	\$0.00	NA 0
BNB FINANCIAL, INC. (25261)	1	\$300,000.00	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	13	\$3,985,099.61	1.59% 0	\$0.00	NA 0
BOFI FEDERAL BANK	5	\$878,000.00	0.35% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$310,800.00	0.12% 0	\$0.00	NA 0

BOKF NA DBA BANK OF KANSAS CITY	2	\$729,955.00	0.29%	0 \$0.00) NA	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$794,681.00	0.32%	0 \$0.00) NA	0
BOKF NA DBA BANK OF TEXAS	1	\$250,000.00	0.1%	0 \$0.00) NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$308,750.00	0.12%	0 \$0.00) NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$663,615.00	0.27%	0 \$0.00) NA	0
BROKER SOLUTIONS INC	1	\$222,000.00	0.09%	0 \$0.00) NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$420,200.00	0.17%	0 \$0.00) NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,358,140.00	0.54%	0 \$0.00) NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,598,685.00	0.64%	0 \$0.00) NA	0
CAPITAL CREDIT UNION	1	\$187,000.00	0.07%	0 \$0.00) NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,311,600.00	1.32%	0 \$0.00) NA	.0
CASHCALL MORTGAGE	7	\$2,332,900.00	0.93%	0 \$0.00) NA	0
CENTENNIAL BANK, A CORPORATION	1	\$223,250.00	0.09%	0 \$0.00		
CENTRAL BANK OF BOONE COUNTY	1	\$206,400.00	0.08%	0 \$0.00) NA	0
CENTRAL BANK OF ST LOUIS	2	\$494,400.00	0.2%	0 \$0.00) NA	0
CENTRAL CITY CREDIT UNION	1	\$192,950.00	0.08%	0 \$0.00) NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15%	0 \$0.00) NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$683,000.00	0.27%	0 \$0.00) NA	0
CENTRAL TRUST BANK	1	\$153,407.62	0.06%	0 \$0.00) NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$545,500.00	0.22%	0 \$0.00) NA	0
CENTURY LENDING COMPANY	2	\$365,000.00	0.15%	0 \$0.00) NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,170,500.00	0.47%	0 \$0.00) NA	0
CITIZENS BANK OF LAS CRUCES	1	\$158,526.11	0.06%	0 \$0.00) NA	0
CITIZENS NATL HENDERSON	1	\$262,800.00	0.1%	0 \$0.00) NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$303,542.12	0.12%	0 \$0.00) NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$674,500.00	0.27%	0 \$0.00) NA	0

COASTAL FEDERAL CRI UNION	EDIT 3	\$627,200.00	0.25% 0	\$0.00	NA 0
COASTAL LENDING GRO	OUP, 1	\$308,000.00	0.12%	\$0.00	NA 0
COLONIAL SAVINGS, F.	A 1	\$181,650.00	0.07% 0	\$0.00	NA 0
COMMERCE STATE BAN	JK 1	\$210,000.00			
COMMONWEALTH BAN TRUST COMPANY		\$284,000.00			
COMMONWEALTH					
MORTGAGE LLC,A MASSACHUSETTS LIMIT	ГЕD 1	\$317,000.00	0.13% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$156,968.41	0.06% 0	\$0.00	NA 0
COMMUNITY FIRST CRE UNION	EDIT 1	\$152,475.04	0.06%	\$0.00	NA 0
COMMUNITY SOUTH CR UNION	REDIT 1	\$188,000.00	0.08%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
CONCORD MORTGAGE	GROUP 1	\$154,850.00	0.06% 0	\$0.00	NA 0
CONSUMERS CREDIT U	NION 1	\$160,500.00	0.06% 0	\$0.00	
CORNERSTONE HOME LENDING, INC	13				
CORTRUST MORTGAGE	. INC 1	\$227,375.00	0.09% 0	\$0.00	NA 0
COUNCIL BLUFFS SAVII BANK A DIVISION OF CARROLL COUNTY STA	NGS 1	\$200,000.00			
CREDIT UNION FINANCE SERVICES, LLC		\$228,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION OF AME	RICA 2	\$410,656.87	0.16% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAI CREDIT UNION		\$584,670.00			
CUMD	1	\$163,400.00	0.07% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$227,000.00			
DAKOTA COMMUNITY I & TRUST, N.A	BANK 1	\$221,500.00	0.09% 0	\$0.00	NA 0
DHI MORTGAGE COMPA	ANY 2	\$369,742.00	0.15% 0	\$0.00	NA 0
DHI MORTGAGE COMPA	ANY, 2	\$411,500.00	0.16% 0	\$0.00	NA 0
DHI MORTGAGE COMPA LTD., L.P	ANY, 2	\$628,208.00	0.25% 0	\$0.00	NA 0
DOLLAR BANK, FEDERA SAVINGS BANK	AL 1	\$179,965.49	0.07% 0	\$0.00	NA 0
	1	\$306,000.00	0.12% 0	\$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST					
ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST	1	\$249,000.00	0.1% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$477,650.00	0.19% 0		
DUPAGE CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$154,621.88	0.06% 0		NA 0
ELEVATIONS CREDIT UNION	3	\$664,950.00	0.27% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$463,123.75	0.18% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$409,220.00	0.16% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$956,148.00	0.38% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$415,000.00	0.17% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$307,500.00	0.12% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$340,720.00	0.14% 0	\$0.00	NA 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$237,600.00	0.09% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$205,000.00	0.08% 0	\$0.00	NA 0
ETHOS LENDING	1	\$301,600.00	0.12% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$180,500.00	0.07% 0	\$0.00	NA 0
ETHOS LENDING, LLC	1	\$150,000.00	0.06% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D\B\A SUPER LENDING A TEXAS CORPORATIO	1	\$173,175.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,835.00	0.08%	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$166,500.00	0.07% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$207,200.00	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,724,710.00	0.69% 0	\$0.00	NA 0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$365,000.00	0.15% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,402,307.87	0.56% 0	\$0.00	NA 0
FARMERS BANK AND TRUST	1	\$156,287.40	0.06% 0	\$0.00	NA 0
FARMERS SECURITY BANK	1	\$112,000.00	0.04% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$940,200.00	0.38% 0	\$0.00	NA 0
FIDELITY BANK	2	\$704,020.00	0.28% 0	\$0.00	NA 0
	8	\$2,056,279.04	0.82%	\$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	10	\$3,019,900.00	1.21% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,446,000.00	0.58% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$349,000.00	0.14% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$399,052.32	0.16% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$795,677.20	0.32% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$337,500.00	0.13% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,000.00	0.1% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$1,171,400.00	0.47% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$364,325.00	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$114,800.00	0.05% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$189,050.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$252,500.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,031,272.00	0.81% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$512,720.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$429,500.00	0.17% 0	\$0.00	
FIRST FIDELITY BANK	1	\$198,500.00	0.08% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$365,000.00	0.15% 0	\$0.00	
FIRST HAWAIIAN BANK	1	\$331,440.00	0.13% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,318,769.00	0.53% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	4	\$1,188,700.00	0.47% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$443,000.00	0.18% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,682,451.00	0.67% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC D/B IN ID AS FIRST MORTGAGE COMP	1	\$164,500.00	0.07% 0		
FIRST MORTGAGE COMPANY, L.L.C	1	\$270,748.00	0.11% 0	\$0.00	NA 0

					
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$974,300.00	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,LLC DB IN ID AS FIRST MORTGAGE COMPAN	1	\$203,541.88	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$501,975.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FIRST PEOPLES CFCU	1	\$168,800.00	0.07% 0	\$0.00	NA 0
FIRST RELIANCE BANK	3	\$557,200.00	0.22% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$560,000.00	0.22% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$567,000.00	0.23%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$248,000.00	0.1%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,445,950.00	0.58%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,015,986.00	0.41% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,966.93	0.06% 0	\$0.00	
FIRSTBANK	1	\$351,500.00	0.14% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$554,716.00	0.22% 0		NA 0
FRANKLIN MORTGAGE COMPANY	1	\$163,625.00	0.07%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$772,000.00	0.31% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$187,000.00	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$929,125.00	0.37% 0		NA 0
GCS CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
GECU	2	\$504,375.00	0.2% 0		NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$158,000.00	0.06% 0		
GREAT WESTERN BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0
GREATWALL, INC	1	\$229,600.00	0.09% 0	\$0.00	NA 0

	GREENLEAF WAYSIDE BANK	1	\$345,000.00	0.14%	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$362,750.00	0.14% 0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$693,405.00	0.28%	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$480,500.00	0.19%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$214,000.00	0.09% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CRPORATION	1	\$222,000.00	0.09%	\$0.00	NA	0
	HARBORONE BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$172,000.00	0.07%	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$238,400.00	0.1%	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$1,036,200.00	0.41%	\$0.00	NA	0
	HIAWATHA BANK AND TRUST COMPANY	1	\$168,600.00	0.07%	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$200,000.00	0.08%	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$156,000.00	0.06%	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$328,500.00	0.13%	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$197,168.70	0.08%	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$215,000.00	0.09%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,659,542.00	0.66%	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$176,000.00	0.07%	\$0.00	NA	0
	HOMETRUST BANK	1	\$150,000.00	0.06%	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$321,750.00	0.13% 0	\$0.00		
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$395,000.00	0.16% 0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	·	1		1	
	IDAHO CENTRAL CREDIT UNION	9					
	IDAHO HOUSING AND	1	\$152,000.00	0.06% 0	\$0.00	NA	0
4	•	•					

FINANCE ASSOCIATION					
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$506,000.00	0.2% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$295,816.00	0.12% 0	\$0.00	NA 0
INTEGRITY MORTGAGE	1	\$318,344.00	0.13% 0	·	
CORPORATION OF TEXAS	1	·		·	
INTERBANK INTOUCH CREDIT UNION	1	\$171,000.00 \$171,546.90	0.07% 0 0.07% 0		NA 0 NA 0
J.G. WENTWORTH HOME		·			
LENDING, INC CONV	8	\$2,391,300.00	0.95% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$336,650.00	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$2,260,938.61	0.9% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$321,200.00	0.13%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$225,000.00	0.09% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,237,400.00	0.49% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	10	\$2,289,200.00	0.91% 0	\$0.00	NA 0
LEADER BANK N.A	12	\$3,222,055.00	1.29% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$222,100.00	0.09%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$195,700.00	0.08% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$612,587.51	0.24% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$168,052.06	0.07% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.17% 0	1	NA 0
M/I FINANCIAL, LLC	2	\$432,200.00	0.17% 0		
MAGNOLIA BANK, INC	1	\$247,200.00	0.1% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,985,785.00	0.79% 0	\$0.00	NA 0
MCPHERSON CO-OP CREDIT UNION	1	\$164,350.00	0.07% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNOA CO	1	\$417,000.00	0.17% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$559,750.00	0.22% 0	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$171,920.00	0.07% 0	\$0.00	NA 0

MEMBERS MORTGAGE COMPANY, INC	2	\$422,000.00	0.17% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	0.13% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$194,750.00	0.08% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$280,000.00	0.11% 0	\$0.00	NA	0
METRO BANK	1	\$206,000.00	0.08% 0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$159,200.00	0.06% 0			
METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$403,500.00	0.16% 0			Ц
MICHIGAN MUTUAL, INC	1	\$562,400.00	0.22% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$451,000.00	0.18% 0	\$0.00		
MISSION FEDERAL CREDIT UNION	1	\$288,574.24	0.12% 0			П
MLD MORTGAGE, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
MONARCH BANK	1	\$270,000.00	0.11% 0	1		1
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$245,000.00	0.1% 0			
MORTGAGE INVESTORS GROUP	6	\$1,411,405.00	0.56% 0	\$0.00	NA	0
MORTGAGENETWORK	7	\$1,991,750.00	0.8% 0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE INC	1	\$320,000.00	0.13% 0			
MOUNTAIN WEST FINANCIAL, INC	3	\$895,000.00	0.36% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	14	\$4,235,878.00	1.69% 0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,000.00				
MSA MORTGAGE LLC	1	\$175,000.00	0.07% 0	\$0.00	NA	(
MUFG UNION BANK, N.A	4		0.47% 0	1 1		т
NATIONAL BANK OF COMMERCE	1	\$316,000.00				
NATIONAL BANK OF KANSAS CITY	5	\$1,396,839.00	0.56% 0	\$0.00	NA	(
NEXBANK SSB	1	\$201,467.76	0.08% 0	\$0.00	NA	(
NJ LENDERS CORP	1	\$370,000.00	0.15% 0			т
NODAWAY VALLEY BANK	1	\$168,000.00	0.07% 0	1		т
NORTH AMERICAN SAVINGS BANK, FSB	2					T
	1	\$194,750.00	0.08% 0	\$0.00	NA	(

NORTHWEST BANK, AN IOWA STATE BANK						
NORTHWEST FEDERAL CREDIT UNION	8	\$2,719,322.13	1.09%	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$214,000.00	0.09%	\$0.00	NA	0
NORWOOD BANK	1	\$362,500.00	0.14%	0 \$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,160,459.00	0.46%	\$0.00	NA	0
OAK BANK	1	\$296,000.00	0.12%	\$0.00	NA	0
OLD NATIONAL BANK	1	\$184,300.00	0.07%	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$1,276,200.00	0.51%	0 \$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$230,555.00	0.09%	\$0.00	NA	0
OPES ADVISORS INC	1	\$275,000.00	0.11%	\$0.00	NA	0
ORIGIN BANK	3	\$573,400.00	0.23%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,890.58	0.06%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$332,000.00	0.13%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,000.00	0.07%	\$0.00	NA	0
PARKSIDE LENDING LLC	6	\$2,346,000.00	0.94%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$698,400.00	0.28%	\$0.00	NA	0
PATRIOT BANK	1	\$192,000.00	0.08%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$280,085.00	0.11%	\$0.00	NA	0
PENTAGON FEDERAL C. U	11	\$3,029,993.42	1.21%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$689,800.00	0.28%	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$272,000.00	0.11%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$668,206.00	0.27%	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$214,365.50	0.09%	0 \$0.00	NA	0
PEOPLES HOME EQUITY	4	\$1,668,220.00	0.67%	0 \$0.00	NA	0
PINNACLE MORTGAGE INC	3	\$828,000.00	0.33%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$220,000.00	0.09%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$328,500.00	0.13%	0 \$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIA CORPORATION	1	\$369,550.00	0.15%	\$0.00	NA	0

PORT WASHINGTON STATE BANK	1	\$210,000.00	0.08%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$358,000.00	0.14% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$197,599.00	0.08% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$234,150.00	0.09% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$200,800.00	0.08% 0	\$0.00	NA
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,031.55	0.08% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,666.88	0.07% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$2,491,797.00	1% 0	\$0.00	NA
PROVIDENCE BANK & TRUST	2	\$659,500.00	0.26% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$130,000.00	0.05% 0	1	NA
PROVINCIAL BANK	1	\$248,900.00	0.1% 0		NA
PUBLIC SERVICE CREDIT UNION	2	\$640,000.00	0.26% 0		NA
PULTE MORTGAGE LLC	14	\$4,477,277.00	1.79% 0	\$0.00	NA
R P FUNDING INC	1	\$348,000.00	0.14% 0	1	NA
RED CANOE CREDIT UNION	2	\$405,300.00	0.16% 0	1	NA
RED RIVER BANK, A CORPORATION	2	\$549,350.00	0.22%		
REDWOOD CREDIT UNION	2	\$535,300.00	0.21% 0	\$0.00	NA
RENASANT BANK	2	\$613,427.32	0.24% 0		NA
RESIDENTIAL MORTGAGE, LLC	2	\$793,650.00	0.32% 0		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$653,900.00	0.26% 0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$151,920.00	0.06% 0	\$0.00	NA
ROGUE CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA
ROUND TOP STATE BANK	1	\$169,200.00	0.07% 0	1	NA
RPM MORTGAGE, INC	1	\$256,000.00	0.1% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$296,792.00	0.12% 0		NA

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S&T BANK	1	\$278,707.00	0.11% 0	\$0.00	NA ()
SALEM FIVE MORTGAGE	1	\$269,500.00	0.11% 0	\$0.00	NAC)
COMPANY, LLC SANTANDER BANK, N.A	13	\$3,370,371.53	1.35% 0	\$0.00	NAC	+
SAVINGS INSTITUTE BANK	13					
AND TRUST COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA)
SCHOOLSFIRST FEDERAL	3	\$873,450.00	0.35% 0	\$0.00	NAC	\int
CREDIT UNION	3	\$673,430.00	0.33%0	\$0.00	IVA	4
SECURITY FIRST BANK, A	1	\$265,000.00	0.11% 0	\$0.00	NAC)
WYOMING CORPORATION SENTE MORTGAGE, INC	1	\$390,000.00	0.16% 0	\$0.00	NAC	+
SHAREPOINT CREDIT UNION	1	\$199,975.00	0.10% 0	1	NA C	т
SHEA MORTGAGE INC	2	\$1,128,050.00	0.45% 0	1	NAC	-
SIERRA PACIFIC MORTGAGE						
COMPANY, INC	8	\$2,614,410.00	1.04% 0	\$0.00	NA)
SIGNATURE BANK OF	1	\$417,000.00	0.17% 0	\$0.00	NA)
ARKANSAS	1	ψ+17,000.00	0.17700	ψ0.00	1171	4
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$674,850.00	0.27% 0	\$0.00	NA)
SILVERTON MORTGAGE						+
SPECIALISTS, INC	1	\$263,000.00	0.11% 0	\$0.00	NA)
SOUTH CAROLINA FEDERAL	1	¢200,000,00	0.000/.0	¢0.00	NIA C	Ţ
CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NAC	1
SOUTH PACIFIC FINANCIAL	1	\$370,500.00	0.15% 0	\$0.00	NAC)
CORPORATION	2	·		·		4
SOUTH STATE BANK	3	\$616,120.00	0.25% 0	\$0.00	NAC	4
SOUTH STORY BANK AND TRUST	1	\$236,075.00	0.09% 0	\$0.00	NA)
SOUTHERN STATES BANK	1	\$217,000.00	0.09% 0	\$0.00	NAC)
SOVEREIGN LENDING GROUP		,				T
INCORPORATED, A	1	\$365,900.00	0.15% 0	\$0.00	NA)
CORPORATION		* 4 50 000 00	0.101/0	***		\downarrow
SPACE COAST CREDIT UNION	2	\$468,000.00	0.19% 0		NA C	\neg
SPIRE CREDIT UNION ST ANNE'S CREDIT UNION OF	1	\$215,650.00	0.09% 0	\$0.00	NAC	4
FALL RIVER MASS	2	\$424,600.00	0.17% 0	\$0.00	NA)
STANDARD BANK & TRUST		#1 7 0,000,00	0.070	ф0.00	27.4	Ţ
COMPANY	1	\$170,000.00	0.07% 0	\$0.00	NAC)
STANDARD PACIFIC	3	\$895,565.00	0.36% 0	\$0.00	NAC)
MORTGAGE		ψ0,5,505.00	0.30 %	ψ0.00	1171	4
STANFORD FEDERAL CREDIT	2	\$489,650.00	0.2% 0	\$0.00	NA)
UNION STATE BANK OF LINCOLN	1	\$157,500.00	0.06% 0	\$0.00	NAC	$^{+}$
STATE BANK OF ENCOCK STATE EMPLOYEES CREDIT		·				
UNION OF MD, INC	1	\$173,800.00	0.07% 0	\$0.00	NAC)
STATE FARM BANK, F.S.B	4	\$937,335.27	0.37% 0	\$0.00	NA C)
STATEWIDE MORTGAGE	1	\$240,000.00	0.1% 0	\$0.00	NA)

STEARNS LENDING INC	3	\$572,061.35	0.23% 0	\$0.00	NA 0
STEARNS LENDING, LLC	9	\$2,532,878.00	1.01% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$400,000.00	0.16% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	7	\$1,493,700.00	0.6% 0	\$0.00	NA 0
SUNSET BANK & SAVINGS, A STATE SAVI	1	\$153,768.05	0.06% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$297,451.49	0.12% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.08% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	10		1% 0	·	
SYNERGY ONE LENDING INC	1	\$561,539.76	0.22% 0	\$0.00	NA 0
TD BANK, N.A	3	\$795,683.15	0.32% 0	\$0.00	NA 0
TELCOE FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00	NA 0
TENN LOAN, INC	1	\$194,750.00	0.08% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	3	\$825,000.00	0.33% 0	\$0.00	NA 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$193,000.00	0.08%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$264,086.72	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$417,000.00	0.17%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$311,200.00	0.12%	\$0.00	NA 0
THE PARK BANK	2	\$419,400.00	0.17% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$350,000.00	0.14%	\$0.00	NA 0
THINK MUTUAL BANK	3	\$820,000.00	0.33% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,000.00	0.07% 0	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$152,950.00	0.06%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$485,500.00	0.19%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$283,500.00	0.11% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$337,227.00	0.13% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$511,262.30	0.2% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$471,574.24	0.19% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0

UNITUS COMMUNITY CREDIT UNION 1 \$244,500.00 0.1% 0 \$0.00 UNITY BANK 1 \$325,000.00 0.13% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 2 \$513,000.00 0.2% 0 \$0.00 CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$398,000.00 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, 6 \$1,882,048.00 0.75% 0 \$0.00 UNIVERSAL LENDING	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
UNION UNITY BANK 1 \$325,000.00 0.1% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING 1 \$244,500.00 0.1% 0 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
UNITY BANK 1 \$325,000.00 0.13% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 2 \$513,000.00 0.2% 0 \$0.00 CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING 1 \$325,000.00 0.13% 0 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF 2 \$513,000.00 0.2% 0 \$0.00 CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$398,000.00 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, 6 \$1,882,048.00 0.75% 0 \$0.00 A FLORIDA LIMITED UNIVERSAL LENDING 1 \$211,687.01 0.08% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING 1 \$398,000.00 0.16% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
MORTGAGE COMPANY, LLC, 6 \$1,882,048.00 0.75% 0 \$0.00 A FLORIDA LIMITED UNIVERSAL LENDING 1 \$211,687.01 0.08% 0 \$0.00	NA 0
1 1 \$711.687.011 0.08%101 \$0.001	NA 0
UNIVERSITY FEDERAL 3 \$807,000.00 0.32% 0 \$0.00	NA 0
UNIVERSITY FEDERAL 1 \$181,332.00 0.07% 0 \$0.00	L
UNIVERSITY OF IOWA 2 \$373,149.00 0.15% 0 \$0.00	NA 0
CREDIT UNION	NA 0
	NA 0
	NA 0
	NA 0
VERIDIAN CREDIT UNION 2 \$402,503.00 0.16% 0 \$0.00	NA 0
VERITAS FUNDING, LLC 3 \$910,965.00 0.36% 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES 1 \$239,200.00 0.1% 0 \$0.00	NA 0
	NA 0
VISION BANK 1 \$417,000.00 0.17% 0 \$0.00	NA 0
VISIONBANK 1 \$246,400.00 0.1% 0 \$0.00	NA 0
VISIONBANK OF IOWA, A 1 \$188,575.00 0.08% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$297,000.00 0.12% 0 \$0.00 VITEK MORTGAGE	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$536,220.00 0.21% 0 \$0.00 LIMITED LIA	NA 0
WASHINGTON STATE BANK, A CORPORATION 1 \$225,000.00 0.09% 0 \$0.00	NA 0
WEBSTER BANK, N.A 1 \$329,000.00 0.13% 0 \$0.00	NA 0
WEOKIE CREDIT UNION 1 \$152,000.00 0.06% 0 \$0.00	NA 0
WEST CENTRAL BANK 1 \$151,200.00 0.06% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION 2 \$429,900.00 0.17% 0 \$0.00	NA 0

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	WESTERRA CREDIT UNION	2	\$550,100.00	0.22%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$314,962.00	0.13%	0 \$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$286,000.00	0.11%	0 \$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$168,000.00	0.07%	0 \$0.00	NA 0
	WISCONSIN RIVER BANK	2	\$337,000.00	0.13%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,995.13	0.16%	0 \$0.00	NA 0
	XCAPITAL INC	1	\$383,434.29	0.15%	0 \$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$510,400.00	0.12%	0 \$0.00	NA 0
Total		948	\$250,407,307.97	100%	0 \$0.00	0
3138WGFQ2	1ST SOURCE BANK	1	\$92,870.69	0.12%	0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$96,000.00	0.13%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	13	\$1,300,350.00	1.73%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$202,700.00	0.27%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$91,783.68	0.12%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,000.00	0.14%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	4	\$373,622.68	0.5%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	9	\$865,650.00	1.15%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$206,400.00	0.28%	0 \$0.00	NA 0
	AMBASSADOR MORTGAGE COMPANY	1	\$100,000.00	0.13%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$943,078.82	1.26%	0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$90,000.00	0.12%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,773.33	0.12%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	3	\$280,950.00	0.37%	0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$88,631.78	0.12%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$284,800.00	0.38%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$99,852.68	0.13%	0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,500.00	0.13%	0 \$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION	4	\$387,825.00	0.52%	0 \$0.00	NA	0
ANCHORBANK, FSB	1	\$105,700.00	0.14%	0 \$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$100,000.00	0.13%	0 \$0.00		
ARIZONA STATE CREDIT UNION	3	\$286,800.00	0.38%	0 \$0.00	NA	. 0
ARVEST BANK	6	\$566,403.00	0.76%	0 \$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$84,754.66	0.11%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$281,700.00	0.38%	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$184,255.04	0.25%	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,610.00	0.14%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,750.00	0.14%	0 \$0.00	NA	0
AUBURNBANK	1	\$96,000.00	0.13%	0 \$0.00	NA	0
BANCFIRST	1	\$85,000.00	0.11%	0 \$0.00	NA	0
BANK FIRST NATIONAL	3	\$290,700.00	0.39%	0 \$0.00	1	-
BANK MUTUAL	2	\$204,250.00	0.27%	0 \$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$87,785.00	0.12%	0 \$0.00	NA	.0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$106,500.00	0.14%	0 \$0.00	NA	.0
BANK OF NORTH CAROLINA	1	\$88,375.30	0.12%	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$109,520.00	0.15%	0 \$0.00	NA	0
BANK OF WASHINGTON	2	\$196,340.00	0.26%	0 \$0.00	NA	0
BANK SNB	1	\$109,000.00	0.15%	0 \$0.00	NA	0
BANKERS TRUST COMPANY	1	\$94,950.00	0.13%	0 \$0.00	NA	0
BANKIOWA	1	\$88,000.00	0.12%	0 \$0.00	NA	0
BANKWEST OF KANSAS	1	\$95,750.00	0.13%	0 \$0.00	NA	0
BANNER BANK	2	\$204,480.00	0.27%	0 \$0.00	NA	0
BAXTER CREDIT UNION	2	\$196,425.00	0.26%	0 \$0.00	1	-
BAY EQUITY LLC	2	\$210,475.00	0.28%	0 \$0.00	NA	0
BELL STATE BANK & TRUST	1	\$96,000.00	0.13%	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$292,100.00	0.39%	0 \$0.00	NA	0
BOFI FEDERAL BANK	1	\$85,000.00	0.11%	0 \$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$101,100.00	0.13%	0 \$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$100,700.00	0.13%	0 \$0.00	NA	0

3	\$285,700.00	0.38%	\$0.00	NA	0
3	\$291,050.00	0.39%	\$0.00	NA	0
1	\$92,000.00	0.12% 0	\$0.00	NA	0
1	\$100,000.00	0.13% 0	\$0.00		
2	\$190,400.00	0.25% 0	\$0.00	NA	0
1	\$96,000.00	0.13% 0	\$0.00	NA	0
1	\$89,600.00	0.12% 0	\$0.00	NA	0
1	\$100,000.00	0.13% 0	\$0.00	NA	0
1	\$89,400.00	0.12% 0	\$0.00	NA	0
1	\$100,405.13			NA	0
1	\$100,800.00	0.13% 0	\$0.00	NA	0
3	\$283,500.00	0.38% 0	\$0.00	NA	0
1	\$104,000.00	0.14%	\$0.00	NA	0
1	\$86,000.00	0.11% 0	\$0.00	NA	0
1	\$91,000.00	0.12%	\$0.00	NA	0
1	\$109,250.00	0.15% 0	\$0.00	NA	0
1	\$91,734.45	0.12% 0	\$0.00	NA	0
3	\$287,181.00	0.38%	\$0.00	NA	0
1	\$88,000.00	0.12% 0	\$0.00	NA	0
2	\$189,151.24	0.25% 0	\$0.00	NA	0
1	\$104,000.00	0.14% 0	\$0.00	NA	0
2	\$198,000.00	0.26% 0	\$0.00	NA	0
1	\$99,410.87	0.13% 0	\$0.00	NA	0
2	\$180,500.00	0.24% 0	\$0.00	NA	0
4	\$390,500.00	0.52% 0	\$0.00	NA	0
1	\$103,443.00	0.14% 0	\$0.00	NA	0
1	\$108,000.00	0.14% 0	\$0.00	NA	0
1	\$101,856.29			NA	0
1	\$85,000.00	0.11% 0	\$0.00	NA	0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$291,050.00 1 \$92,000.00 1 \$100,000.00 2 \$190,400.00 1 \$96,000.00 1 \$89,600.00 1 \$100,000.00 1 \$100,405.13 1 \$100,800.00 3 \$283,500.00 1 \$104,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,734.45 3 \$287,181.00 1 \$91,734.45 3 \$287,181.00 1 \$99,410.87 2 \$180,500.00 1 \$103,443.00 1 \$103,443.00 1 \$103,443.00 1 \$103,443.00 1 \$101,856.29	3 \$291,050.00 0.39% 0 1 \$92,000.00 0.12% 0 1 \$100,000.00 0.13% 0 2 \$190,400.00 0.25% 0 1 \$96,000.00 0.13% 0 1 \$89,600.00 0.12% 0 1 \$100,000.00 0.13% 0 1 \$100,405.13 0.13% 0 1 \$100,800.00 0.13% 0 1 \$104,000.00 0.14% 0 1 \$91,000.00 0.12% 0 1 \$109,250.00 0.15% 0 1 \$91,734.45 0.12% 0 1 \$91,734.45 0.12% 0 2 \$189,151.24 0.25% 0 1 \$104,000.00 0.14% 0 2 \$198,000.00 0.14% 0 2 \$198,000.00 0.14% 0 2 \$198,000.00 0.14% 0 2 \$198,000.00 0.26% 0 1 \$199,410.87 0.13% 0 2 \$180,500.00 0.24% 0 4 \$390,500.00 0.52% 0 1 \$103,443.00 0.14% 0 1 \$108,000.00 0.14% 0 1 \$108,000.00 0.14% 0 1 \$108,000.00 0.14% 0 1 \$108,000.00 0.14% 0 1 \$108,000.00 0.14% 0 1 \$108,000.00 0.14% 0 1 \$108,000.00 0.14% 0 1 \$108,000.00 0.14% 0 1 \$108,000.00 0.14% 0 1 \$108,000.00 0.14% 0 1 \$108,000.00 0.14% 0 1 \$108,000.00 0.14% 0 1 \$108,000.00 0.14% 0	3 \$291,050.00 0.39% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$190,400.00 0.25% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 1 \$89,600.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$89,400.00 0.12% 0 \$0.00 1 \$100,405.13 0.13% 0 \$0.00 1 \$100,800.00 0.13% 0 \$0.00 3 \$283,500.00 0.38% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 1 \$91,000.00 0.12% 0 \$0.00 1 \$91,734.45 0.12% 0 \$0.00 1 \$91,734.45 0.12% 0 \$0.00 2 \$189,151.24 0.25% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 2 \$189,151.24 0.25% 0 \$0.00 2 \$198,000.00 0.26% 0 \$0.00 2 \$180,500.00 0.26% 0 \$0.00 4 \$390,500.00 0.24% 0 \$0.00 1 \$103,443.00 0.24% 0 \$0.00 1 \$103,443.00 0.14% 0 \$0.00 1 \$103,443.00 0.14% 0 \$0.00 1 \$103,443.00 0.14% 0 \$0.00 1 \$103,443.00 0.14% 0 \$0.00 1 \$103,443.00 0.14% 0 \$0.00 1 \$103,443.00 0.14% 0 \$0.00 1 \$103,443.00 0.14% 0 \$0.00	3 \$291,050.00 0.39% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 2 \$190,400.00 0.25% 0 \$0.00 NA 1 \$96,000.00 0.13% 0 \$0.00 NA 1 \$96,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,405.13 0.13% 0 \$0.00 NA 1 \$100,405.13 0.13% 0 \$0.00 NA 1 \$100,800.00 0.13% 0 \$0.00 NA 1 \$104,000.00 0.13% 0 \$0.00 NA 1 \$104,000.00 0.14% 0 \$0.00 NA 1 \$91,000.00 0.14% 0 \$0.00 NA 1 \$91,734.45 0.12% 0 \$0.00 NA 1 \$88,000.00 0.12% 0 \$0.00 NA 1 \$91,734.45 0.12% 0 \$0.00 NA 2 \$189,151.24 0.25% 0 \$0.00 NA 2 \$198,000.00 0.14% 0 \$0.00 NA 2 \$198,000.00 0.26% 0 \$0.00 NA 2 \$198,000.00 0.26% 0 \$0.00 NA 2 \$198,000.00 0.26% 0 \$0.00 NA 2 \$180,500.00 0.24% 0 \$0.00 NA 4 \$390,500.00 0.24% 0 \$0.00 NA 1 \$103,443.00 0.14% 0 \$0.00 NA 1 \$101,856.29 0.14% 0 \$0.00 NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.13%	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$299,708.00	0.4% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA 0
COLLINS STATE BANK - COLLINS	1	\$109,000.00	0.15% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$85,876.19	0.11% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$94,500.00	0.13% 0	\$0.00	NA 0
COMMERCE STATE BANK	2	\$200,800.00	0.27% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,200.00	0.13% 0	\$0.00	NA 0
COMMERCIAL BANKING COMPANY	1	\$86,672.12	0.12% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA 0
COMMONWEALTH CREDIT UNION	1	\$99,855.91	0.13% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	3	\$303,650.13	0.4% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$88,000.00	0.12% 0		
COMMUNITYAMERICA CREDIT UNON	1	\$92,000.00	0.12% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$185,000.00	0.25% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$104,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$86,300.00	0.12% 0		NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,400.00	0.12% 0		
CU COMMUNITY, LLC	1	\$87,600.00	0.12% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2		0.27% 0		
DAKOTALAND FEDERAL CREDIT UNION	2	\$198,550.00	0.26% 0	\$0.00	NA 0
DARIEN ROWAYTON BANK	1	\$95,750.00	0.13% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,714.89	0.13% 0		
DEERE EMPLOYEES CREDIT UNION	1	\$102,929.77	0.14% 0	\$0.00	NA 0

DESCO UNION) FEDERAL CREDIT	3	\$291,865.01	0.39%	\$0.00	NA 0
	RT SCHOOLS FEDERAL T UNION	2	\$172,750.00	0.23%	\$0.00	NA 0
	N INC DBA SOURCE REAL ESTATE S	1	\$100,558.12	0.13%	\$0.00	NA 0
DFCU	FINANCIAL	2	\$205,600.00	0.27%	\$0.00	NA 0
DHI M LTD	ORTGAGE COMPANY,	1	\$95,000.00	0.13%	\$0.00	NA 0
	AR BANK, FEDERAL IGS BANK	4	\$386,870.41	0.52%	\$0.00	NA 0
	CHEMICAL EMPLOYEES' T UNION	1	\$100,000.00	0.13%	\$0.00	NA 0
DUBU	QUE BANK & TRUST	1	\$95,000.00	0.13%	\$0.00	NA 0
DUBU COMP	QUE BANK & TRUST ANY	2	\$181,000.00	0.24%	\$0.00	NA 0
DUBU	QUE BANK AND TRUST	1	\$90,600.00	0.12%	\$0.00	NA 0
COMP	QUE BANK AND TRUST ANY DBA NATIONAL ENTIAL MORT	1	\$108,400.00	0.14%	\$0.00	NA 0
	CO COMMUNITY T UNION	4	\$362,300.00	0.48%	\$0.00	NA 0
DUPOI UNION	NT COMMUNITY CREDIT	1	\$95,500.00	0.13%	\$0.00	NA 0
ECU M	IORTGAGE LLC	1	\$101,972.86	0.14%	\$0.00	NA 0
EDUC. UNION	ATIONAL CREDIT I	1	\$102,600.00	0.14%	\$0.00	NA 0
	ENTS FINANCIAL RAL CREDIT UNION	1	\$99,852.68	0.13%	\$0.00	NA 0
EMOR LLC	TGAGE MANAGEMENT	1	\$95,000.00	0.13%	\$0.00	NA 0
	RIA STATE FEDERAL T UNION	1	\$99,500.00	0.13%	\$0.00	NA 0
EMPO'	WER CREDIT UNION	1	\$86,040.00	0.11%	\$0.00	NA 0
EMPO' UNION	WER FEDERAL CREDIT	2	\$210,450.00	0.28%	\$0.00	NA 0
EPHR A	ATA NATIONAL BANK	1	\$100,000.00	0.13%	\$0.00	NA 0
	RESIDENTIAL GAGE LLC	1	\$105,000.00	0.14%	\$0.00	NA 0
	ETT FINANCIAL INC., UPREME LENDING	4	\$367,900.00	0.49%	\$0.00	NA 0
EVERO	GREEN CREDIT UNION	1	. /	0.14%	\$0.00	NA 0
EVOL	VE BANK & TRUST	2	\$213,850.00	0.29%	\$0.00	NA 0
	AY INDEPENDENT GAGE CORPORATION	3	\$264,000.00	0.35%	\$0.00	NA 0
	ERS & MERCHANTS & TRUST	1	\$105,847.27	0.14%	\$0.00	NA 0

FARMERS STATE BANK	1	\$90,500.00	0.12%	0 \$0.00	NA 0
FARMERS TRUST AND	1	\$104,000.00	0.14%	0 \$0.00	NA 0
SAVINGS BANK	_			·	
FBC MORTGAGE, LLC	5		0.65%		
FEDERAL HOME LOAN BANK	1	\$92,000.00	0.12%		
FIDELITY BANK	3	\$266,688.00	0.36%	0 \$0.00	NA 0
FIDELITY BANK D/B/A	4	\$354,972.04	0.47%	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC	2	\$190,000.00	0.25%	0 \$0.00	NA 0
FINANCE OF AMERICA FINANCE OF AMERICA		\$190,000.00			
MORTGAGE LLC	5	\$489,200.00	0.65%	0 \$0.00	NA 0
FIRST ALLIANCE CREDIT		400.0=4.00	0.45.74		
UNION	1	\$89,873.20	0.12%	0 \$0.00	NA 0
FIRST BANK	1	\$86,500.00	0.12%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST	2	\$200.264.46	0.27%	0 \$0.00	NAO
BANK MORTGAGE	2	\$200,364.46	0.27%	50.00	NA 0
FIRST BANK FINANCIAL	2	\$182,000.00	0.24%	\$0.00	NA 0
CENTRE		\$102,000.00	0.2476	φ0.00	11710
FIRST CALIFORNIA	2	\$188,700.00	0.25%	0 \$0.00	NA 0
MORTGAGE COMPANY		. ,			
FIRST COMMUNITY BANK, A SOUTH CAROLINA	1	\$86,900.00	0.12%	\$0.00	NIAO
CHARTERED BANK	1	\$80,900.00	0.12%	\$0.00	NA 0
FIRST COMMUNITY CREDIT					
UNION	1	\$103,065.00	0.14%	0 \$0.00	NA 0
FIRST COMMUNITY	1	¢102 (01 00	0.140/	φο οο	NIAO
MORTGAGE, INC	1	\$103,691.00	0.14%	0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF	3	\$286,087.99	0.38%	0 \$0.00	NA 0
OHIO		Ψ200,007.55	0.3070	Ψ0.00	11710
FIRST FEDERAL BANK OF THE	2	\$184,216.48	0.25%	\$0.00	NA 0
MIDWEST		·		+	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$203,600.00	0.27%	\$0.00	NA 0
LAKEWOOD		Ψ203,000.00	0.2770	φυ.ου	IVA
FIRST FEDERAL SAVINGS		4.50.500.00	0.000		
BANK OF BOSTON	2	\$170,500.00	0.23%	0 \$0.00	NA 0
FIRST HOME MORTGAGE	1	\$100,000,00	0.120/	00.00	NA O
CORPORATION	1	\$100,000.00	0.13%	0 \$0.00	NA 0
FIRST INTERNATIONAL BANK	1	\$98,000.00	0.13%	0 \$0.00	NA 0
& TRUST					
FIRST INTERSTATE BANK	4	\$403,410.00	0.54%	0 \$0.00	NA 0
FIRST KEYSTONE	2	\$192,000.00	0.26%	0 \$0.00	NA 0
COMMUNITY BANK FIRST MIDWEST BANK	1	\$108,000.00	0.14%	0 \$0.00	NA 0
FIRST MIDWEST BANK FIRST MORTGAGE COMPANY	1	\$108,000.00	0.14%	\$0.00	INAIU
OF IDAHO LLC	2	\$188,500.00	0.25%	0 \$0.00	NA 0
OI IDINIO LLC	I			ı	

FIRST MORTGAGE COMPANY, INC	1	\$91,250.00	0.12%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$591,050.00	0.79%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.13%	0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,000.00	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,400.00	0.12%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$93,000.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$381,000.00	0.51%	0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$208,433.30	0.28%	0 \$0.00	NA 0
FIRST STATE BANK	2	\$199,943.10	0.27%	0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$188,800.44	0.25%	0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$187,100.00	0.25%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,500.00	0.11%	0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	3	\$303,405.00	0.4%	0 \$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$104,000.00	0.14%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$775,916.58	1.03%	\$0.00	
FIRSTBANK	2	\$192,000.00	0.26%	0 \$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$96,425.00	0.13%	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$101,000.00	0.13%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$92,000.00	0.12%	\$0.00	NA 0
FNB BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$102,000.00	0.14%	0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$109,120.00	0.15%	0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$99,750.00	0.13%	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$99,750.00	0.13%	\$0.00	NA 0
FRANDEN BANK & TRUST	1	\$88,000.00	0.12%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$198,200.00	0.26%	\$0.00	NA 0

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FRANKLIN BANK AND TRUST COMPANY	1	\$105,100.00	0.14%	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$90,000.00	0.12% 0	\$0.00	NA	0
FULTON BANK, N.A	1	\$100,000.00	0.13% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$99,200.00	0.13% 0	\$0.00	NA	0
GECU	3	\$293,257.13	0.39% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$93,300.00	0.12% 0	\$0.00	NA	0
GOTHENBURG STATE BANK	1	\$96,000.00	0.13% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$185,000.00	0.25% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.13% 0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$108,932.00	0.15% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$108,720.00	0.14% 0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$90,000.00	0.12% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$85,360.00	0.11% 0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$100,000.00	0.13% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$100,000.00	0.13% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPAORATION	1	\$95,000.00	0.13% 0	\$0.00	NA	0
HARBORONE BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$90,480.00	0.12% 0	\$0.00		
HEARTLAND CREDIT UNION	3	\$277,166.14	0.37% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$96,808.63	0.13% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$91,150.00	0.12% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$610,400.00	0.81% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.13% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$294,920.00	0.39% 0	\$0.00	NA	0
HOMETOWN BANK - REDWOOD FALLS	1	\$92,150.00	0.12% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$203,750.00	0.27% 0	\$0.00	NA	0
HOMEWISE, INC	1	\$99,920.00	0.13% 0	\$0.00	NA	0

HORIZON BANK, N.A	6	\$563,160.00	0.75%	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$211,188.26	0.28%	0 \$0.00	NA 0
HUNTER MORTGAGE	1	\$108,000.00	0.14%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	·			
IC FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	·			
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$366,750.00	0.49%	0 \$0.00	NA 0
INDEPENDENT BANK	3	\$304,710.00	0.41%	0 \$0.00	NA 0
INTERRA CREDIT UNION	1	\$93,575.00	0.12%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$280,700.00	0.37%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$294,940.00	0.39%	0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.13%	0 \$0.00	NA 0
KALSEE CREDIT UNION	1	\$95,000.00	0.13%	0 \$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$106,400.00	0.14%	0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$108,685.38	0.14%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$401,520.52	0.54%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$85,400.00	0.11%	0 \$0.00	NA 0
LAKELAND BANK	1	\$88,000.00			
LANDMARK CREDIT UNION	16	\$1,569,250.00	2.09%	0 \$0.00	NA 0
LEADER BANK N.A	1	\$90,000.00	0.12%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.11%	0 \$0.00	NA 0
LIBERTY BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$101,736.04	0.14%	0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$96,800.00	0.13%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.26%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$108,000.00	0.14%	0 \$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$96,781.08	0.13%	0 \$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION HUNTER MORTGAGE IBERIABANK MORTGAGE COMPANY IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INDEPENDENT BANK INTERRA CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION J.G. WENTWORTH HOME LENDING, INC CONV JEANNE D'ARC CREDIT UNION JEFFERSON BANK OF MISSOURI KALSEE CREDIT UNION KINETIC FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC LAKELAND BANK LANDMARK CREDIT UNION LEADER BANK N.A LEADERONE FINANCIAL CORPORATION LIBERTY BANK LIBERTY FIRST CREDIT UNION LIBERTY BANK LIBERTY FIRST CREDIT UNION LIBERTY NATIONAL BANK, A NATIONAL BANK LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MAGNOLIA BANK, INC MAGNOLIA MORTGAGE	HUDSON VALLEY FEDERAL CREDIT UNION HUNTER MORTGAGE IBERIABANK MORTGAGE COMPANY IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INDEPENDENT BANK INTERRA CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION J.G. WENTWORTH HOME LENDING, INC CONV JEANNE D'ARC CREDIT UNION JEFFERSON BANK OF MISSOURI KALSEE CREDIT UNION KIRTLAND FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC LAKE MORTGAGE COMPANY, INC LAKELAND BANK 1 LANDMARK CREDIT UNION LEADER BANK N.A 1 LEADER BANK N.A 1 LEADER BANK N.A 1 LEADER BANK N.A 1 LEADER BANK N.A 1 LEADER BANK N.A 1 LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LIBERTY SAVINGS BANK, FSB 2 LOS ALAMOS NATIONAL BANK MAGNOLIA BANK, INC MAGNOLIA MORTGAGE	HUDSON VALLEY FEDERAL CREDIT UNION HUNTER MORTGAGE 1 \$108,000.00 IBERIABANK MORTGAGE 5 \$478,075.00 IC FEDERAL CREDIT UNION 1 \$85,000.00 IDAHO CENTRAL CREDIT UNION 5 \$468,650.00 IH MISSISSIPPI VALLEY CREDIT UNION, A 4 \$366,750.00 INTERRA CREDIT UNION 1 \$93,575.00 INTERRA CREDIT UNION 1 \$93,575.00 INTERRA CREDIT UNION 1 \$93,575.00 IOWA BANKERS MORTGAGE 20RPORATION 3 \$224,940.00 IDEFERSON BANK OF MISSOURI \$96,000.00 IFFERSON BANK OF MISSOURI \$96,000.00 ISFFERSON BANK OF MISSOURI \$96,000.00 ISFFERSON BANK OF MISSOURI \$106,400.00 ISFFERSON BANK OF	HUDSON VALLEY FEDERAL CREDIT UNION 1	HUDSON VALLEY FEDERAL CREDIT UNION 2 \$211,188.26 0.28% 0 \$0.00 HUNTER MORTGAGE 1 \$108,000.00 0.14% 0 \$0.00 BERIABANK MORTGAGE 5 \$478,075.00 0.64% 0 \$0.00 IDERIABANK MORTGAGE 5 \$478,075.00 0.64% 0 \$0.00 IDERIABANK MORTGAGE 5 \$478,075.00 0.64% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$85,000.00 0.11% 0 \$0.00 IDAHO CENTRAL CREDIT 5 \$468,650.00 0.62% 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$93,575.00 0.12% 0 \$0.00 IDAHO SANKERS MORTGAGE 3 \$280,700.00 0.37% 0 \$0.00 INTERRA CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 IDAHO SANKERS MORTGAGE 3 \$224,940.00 0.39% 0 \$0.00 IEANNE D'ARC CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 IEANNE D'ARC CREDIT UNION 1 \$96,000.00 0.13% 0 \$0.00 IEANNE D'ARC CREDIT UNION 1 \$95,000.00 0.13% 0 \$0.00 KIRTLAND FEDERAL CREDIT 1 \$106,400.00 0.14% 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$87,500.00 0.12% 0 \$0.00 LAKE MORTGAGE COMPANY, 1 \$88,000.00 0.12% 0 \$0.00 LAKE MORTGAGE COMPANY, 1 \$88,000.00 0.12% 0 \$0.00 LAKE MORTGAGE COMPANY, 1 \$88,000.00 0.12% 0 \$0.00 LEADER BANK N.A 1 \$90,000.00 0.13% 0 \$0.00 LEBERTY BANK 1 \$101,736.04 0.14% 0 \$0.00 LIBERTY SAVINGS BANK, A 1 \$96,800.00 0.13% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$194,000.00 0.26% 0 \$0.00 MAGNOLIA MORTGAGE 1 \$96,781.08 0.13% 0 \$0.00 MAGNOLIA MORTGAGE 1

MAINSTREET FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	\$0.00	NA	0
MARINE BANK	3	\$290,985.00	0.39%	0 \$0.00	NA	0
MARION COUNTY STATE		Ψ=> 0,> 00.00	0.00	40.00	- 1,11	Ť
BANK, AN IOWA BANKING CORPORATION	1	\$92,500.00	0.12%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,244.00	0.14%	\$0.00	NA	0
MERCANTILE BANK	1	\$96,475.00	0.13%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$108,000.00	0.14%	\$0.00	NA	0
METRO CREDIT UNION	1	\$107,100.00	0.14%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.13%	0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,500.00	0.15%	\$0.00		
MID AMERICAN CREDIT UNION	1	\$107,900.00	0.14%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	, C
MIDLAND STATES BANK	2	\$184,400.00	0.25%	\$0.00	NA	0
MIDWEST BANK	2	\$202,000.00	0.27%	0 \$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.14%			
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$103,075.00	0.14%	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,250.00	0.12%	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$93,000.00	0.12%	\$0.00	NA	0
MIDWEST REGIONAL CREDIT UNION	1	\$106,250.00	0.14%	\$0.00	NA	0
MIDWESTONE BANK	1	\$108,800.00	0.15%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$196,150.00	0.26%	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$194,155.00	0.26%	\$0.00	NA	(
MORTGAGE 1 INCORPORATED	1	\$85,000.00	0.11%	\$0.00	NA	(
MORTGAGE CENTER LLC	1	\$100,800.00	0.13%	\$0.00	NA	(
MORTGAGE CENTER, LLC	1	\$97,500.00	0.13%	\$0.00	NA	(
MORTGAGE INVESTORS GROUP	2	\$203,200.00	0.27%		NA	
MORTGAGENETWORK	1	\$95,000.00	0.13%	0 \$0.00	NA	(
MOTOROLA EMPLOYEES		\$106,000.00	0.14%		NA	_

CREDIT UNION					
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$105,613.27	0.14% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$97,200.00	0.13%	\$0.00	NA 0
MWABANK	2	\$213,300.00	0.28% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$85,376.81	0.11% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.13% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$92,500.00	0.12% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$108,750.00	0.15% 0	\$0.00	NA 0
NOBLEBANK AND TRUST	1	\$91,675.00	0.12% 0	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	1	\$109,800.00	0.15% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$104,025.00	0.14% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$208,192.83	0.28%	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$89,870.09	0.12% 0	\$0.00	NA 0
NORTHWESTERN BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,868.97	0.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$410,100.00	0.55% 0	\$0.00	NA 0
NUVISION FCU	1	\$106,000.00	0.14% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$403,145.00	0.54% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$89,870.33	0.12% 0	\$0.00	NA 0
OLD NATIONAL BANK	3	\$300,560.00	0.4% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.14% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$109,650.00	0.15% 0	\$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$99,855.91	0.13% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$94,860.04	0.13% 0	\$0.00	NA 0

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ORNL FEDERAL CREDIT UNION	3	\$301,550.00	0.4%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.13% 0	\$0.00	NA 0
PARK STERLING BANK	1	\$108,000.00	0.14% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$186,650.00	0.25% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	7	\$661,443.72	0.88% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$198,545.00	0.26% 0	\$0.00	
PEOPLES CREDIT UNION	2	\$204,600.00	0.27% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$95,062.83	0.13% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$196,000.00	0.26% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$99,850.04	0.13% 0	\$0.00	NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$93,248.00	0.12% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$109,250.00	0.15% 0	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$87,000.00	0.12% 0	\$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$179,300.00	0.24%	\$0.00	NA 0
POWERCO FEDERAL CREDIT UNION	1	\$106,800.00	0.14%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$189,500.00	0.25% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$288,492.00	0.38% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$608,800.00	0.81%	\$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$94,500.00	0.13% 0	\$0.00	NA 0
PULASKI BANK	1	\$109,085.45	0.15% 0	\$0.00	NA 0
PULASKI BANK HOME LENDING (OMAHA)	1	\$95,814.81	0.13% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$85,500.00	0.11% 0	\$0.00	NA 0
R P FUNDING INC	1	\$87,750.00	0.12% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$93,300.00	0.12% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA 0
RENASANT BANK	4	\$399,973.15	0.53% 0	\$0.00	NA 0
RICHLAND STATE BANK, A CORPORATION	1	\$88,950.00	0.12% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$191,920.00	0.26% 0	\$0.00	NA 0
	1	\$100,000.00	0.13% 0	\$0.00	NA 0
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RIVER VALLEY CREDIT UNION, INC					
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,000.00	0.25% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$297,782.94	0.4% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,977.00	0.14% 0	\$0.00	NA
ROUNDBANK	1	\$106,500.00	0.14% 0	\$0.00	NA (
ROYAL BANK	1	\$107,000.00	0.14% 0	\$0.00	
ROYAL CREDIT UNION	6	\$582,038.56	0.78% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$85,000.00	0.11% 0		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$184,340.00	0.25% 0	\$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,864.74	0.13% 0	\$0.00	NA
RUSSELL COUNTRY FCU	1	\$100,708.47	0.13% 0	\$0.00	NA (
S&T BANK	3	\$277,450.00	0.37% 0	· ·	1
SABINE STATE BANK & TRUST COMPANY	1	\$89,873.20	0.12% 0		
SAFE CREDIT UNION	2	\$202,600.00	0.27% 0	\$0.00	NA (
SAGINAW MEDICAL FEDERAL CU	1	\$89,965.00	0.12% 0		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,000.00	0.13% 0	\$0.00	NA
SANTANDER BANK, N.A	7	\$713,322.68	0.95% 0	\$0.00	NA (
SAVANNAH RIVER MORTGAGE COMPANY	1	\$92,000.00	0.12% 0		
SCOTIABANK DE PR	1	\$100,000.00	0.13% 0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,250.00	0.12% 0		
SERVICE 1ST FEDERAL CREDIT UNION	1	\$87,400.00	0.12% 0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$106,400.00	0.14% 0	\$0.00	NA (
SHEA MORTGAGE INC	2	\$202,000.00	0.27% 0	· ·	t
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,859.10	0.13% 0		
SOMERSET TRUST COMPANY	2	\$211,360.00	0.28% 0	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$197,000.00	0.26% 0		
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$180,000.00	0.24% 0	\$0.00	NA
SOUTH STATE BANK	8	\$762,677.00	1.02% 0	\$0.00	NA
	1	\$93,100.00	0.12% 0		1 1
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SOUTHEASTERN FEDERAL CREDIT UNION					
SOUTHSIDE BANK (N. TEXAS)	1	\$85,500.00	0.11%	0 \$0.0	00 NA 0
STAR FINANCIAL BANK	2	\$183,600.00	0.24%	0 \$0.0	00 NA 0
STATE BANK OF NEW PRAGUE	1	\$88,650.00	0.12%	0 \$0.0	00 NA 0
STATE BANK OF SOUTHERN UTAH	1	\$88,300.00	0.12%	0 \$0.0	00 NA 0
STATE FARM BANK, F.S.B	1	\$99,600.00	0.13%	0 \$0.0	00 NA 0
STATE SAVINGS BANK	1	\$99,750.00	0.13%	0 \$0.0	00 NA 0
STATE STREET BANK	1	\$92,000.00	0.12%	0 \$0.0	00 NA 0
STEARNS LENDING, LLC	2	\$206,344.39	0.28%	0 \$0.0	00 NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.12%	0 \$0.0	00 NA 0
SUMMIT CREDIT UNION	5	\$478,600.00	0.64%	0 \$0.0	00 NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$490,704.31	0.65%	0 \$0.0	00 NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0 \$0.0	00 NA 0
SWBC MORTGAGE CORPORATION	8	\$783,221.14	1.04%	0 \$0.0	00 NA 0
TALMER BANK AND TRUST	4	\$387,000.00	0.52%	0 \$0.0	00 NA 0
TD BANK, N.A	11	\$1,038,150.58	1.38%	0 \$0.0	00 NA 0
TEAM ONE CREDIT UNION	1	\$101,500.00	0.14%	0 \$0.0	00 NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,250.00	0.14%	0 \$0.0	00 NA 0
THE BANK OF BENNINGTON	2	\$185,699.53	0.25%	0 \$0.0	00 NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$86,400.00	0.12%	0 \$0.0	00 NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$195,000.00	0.26%	0 \$0.0	00 NA 0
THE EPHRATA NATIONAL BANK	2	\$199,000.00	0.27%	0 \$0.0	00 NA 0
THE HARVARD STATE BANK	1	\$91,000.00	0.12%	0 \$0.0	00 NA 0
THE HONESDALE NATIONAL BANK	1	\$102,252.46	0.14%	0 \$0.0	00 NA 0
THE JACKSBORO NATIONAL BANK	2	\$177,203.00	0.24%	0 \$0.0	00 NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.12%	0 \$0.0	00 NA 0
THE PARK BANK	1	\$100,000.00	0.13%	0 \$0.0	00 NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,200.00	0.11%	0 \$0.0	00 NA 0
THREE RIVERS FEDERAL CREDIT UNION	4	\$411,500.00	0.55%	0 \$0.0	00 NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$99,855.91	0.13%	0 \$0.0	00 NA 0

TLC COMMUNITY CREDIT UNION	1	\$101,650.00	0.14%	0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$95,600.00	0.13%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$191,075.00	0.25%	0 \$0.00	NA 0
TRUECORE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.14%	0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$100,000.00	0.13%	0 \$0.00	NA 0
TRUWEST CREDIT UNION	2	\$204,900.00	0.27%	0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,723.00	0.14%	0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	2	\$183,200.00	0.24%	0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$583,701.60	0.78%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$194,200.00	0.26%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$190,000.00	0.25%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$581,945.66	0.78%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$213,653.46	0.28%	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$107,600.00	0.14%	0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0 \$0.00	NA 0
UW CREDIT UNION	5	\$477,631.62	0.64%	0 \$0.00	NA 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$101,306.78	0.14%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$104,000.00	0.14%	0 \$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$92,800.00	0.12%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$101,000.00	0.13%		1 11
VIBRANT CREDIT UNION	2	\$187,000.00	0.25%		1 1
VISION BANK	1	\$109,600.00	0.15%		1 1
VISIONS FEDERAL CREDIT UNION	2	\$201,200.00			
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	VYSTAR CREDIT UNION	3	\$281,700.00	0.38% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$103,550.00	0.14% 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA 0
	WEST BRANCH VALLEY FEDERAL CREDIT UNION	1	\$91,867.45	0.12% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$373,915.93	0.5% 0	\$0.00	NA 0
	WESTFIELD BANK FSB	1	\$87,300.00	0.12% 0	\$0.00	
	WHITAKER BANK, INC	1	\$101,250.00	0.14% 0	\$0.00	NA 0
	WISCONSIN RIVER BANK	2	\$187,381.00	0.25% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$293,885.00	0.39% 0	\$0.00	
	ZEAL CREDIT UNION	1	\$84,760.07	0.11% 0	\$0.00	NA 0
	Unavailable	2	\$185,500.00	0.42% 0	\$0.00	NA 0
Total		773	\$74,991,357.60	100% 0	\$0.00	0
3138WGFR0	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.18% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$1,167,320.00	1.95% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.21% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$124,000.00	0.21% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$115,326.04	0.19% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$117,000.00	0.2% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$112,454.00	0.19% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,852.00	0.59% 0	\$0.00	NA 0
	AMERICA'S FIRST FCU	1	\$119,827.10	0.2% 0	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$115,425.00	0.19% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,600.00	0.19% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$111,350.00	0.19% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,826.79	0.2% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$242,141.80	0.4% 0	\$0.00	NA 0
	AMERICASH - COR	1	\$118,670.00	0.2% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$363,300.00	0.61% 0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$120,100.00	0.2% 0	\$0.00	NA 0

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AMERIS BANK	1	\$118,907.04			
ANCHORBANK, FSB	1	\$112,500.00	0.19%	0 \$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$110,000.00	0.18%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA 0
ARVEST BANK	2	\$241,600.00	0.4%	\$0.00	NA 0
ASHEVILLE SAVINGS BA	NK 1	\$110,000.00	0.18%	\$0.00	NA 0
ASSEMBLIES OF GOD CRI UNION	EDIT 1	\$110,679.61	0.18%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOA	J, 1	\$120,000.00	0.2%	\$0.00	NA 0
BANK OF AKRON	1	\$122,400.00	0.2%	\$0.00	NA 0
BANK OF IDAHO, AN IDA CORPORATION	HO 1	\$120,472.26	0.2%	\$0.00	NA 0
BANK OF QUINCY	1	\$121,660.50	0.2%	\$0.00	NA 0
BANKERS TRUST COMPA	NY 2	\$230,684.14	0.38%	0 \$0.00	NA 0
BANKIOWA	1	\$110,000.00	0.18%	0 \$0.00	NA 0
BANNER BANK	1	\$123,405.00	0.21%	0 \$0.00	
BAXTER CREDIT UNION	1	\$113,340.00			
BEACON CREDIT UNION	1	\$116,000.00		_	1 1
BELGRADE STATE BANK	1	\$117,325.00			1 1
BELL STATE BANK & TRU		\$230,000.00			
BELLWETHER COMMUNI CREDIT UNION		\$110,000.00			
BETHPAGE FEDERAL CRE UNION	EDIT 1	\$123,000.00	0.21%	\$0.00	NA 0
BLACKHAWK BANK	1	\$110,400.00	0.18%	\$0.00	NA 0
BLACKHAWK COMMUNI' CREDIT UNION	ГҮ 1	\$112,000.00	0.19%	\$0.00	NA 0
BNA BANK	1	\$111,000.00	0.19%	0 \$0.00	NA 0
BOEING EMPLOYEES' CRI UNION	EDIT 5	\$576,120.00	0.96%	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,475.00	0.19%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	4	\$471,830.00	0.79%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	4	\$464,366.00	0.77%	\$0.00	NA 0
BREMER BANK, NATIONA ASSOCIATION	AL 4	\$474,400.00	0.79%	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$110,000.00	0.18%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICE	ES, 1	\$121,500.00	0.2%	\$0.00	NA 0
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL	C 1	\$124,200.00	0.21% 0	\$0.00	NA
CBCFCU	1	\$114,807.84	0.19% 0	\$0.00	NA (
CENTRAL BANK OF BRANSO	N 1				NA (
CENTRAL BANK OF ST LOUIS			1		NA (
CENTRAL MACOMB COMMUNITY CREDIT UNION	1				
CENTURY LENDING COMPANY	3	\$358,842.00	0.6% 0	\$0.00	NA
CHEMICAL BANK	1	\$110,000.00	0.18% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.2% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	E 2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·	
CITY STATE BANK	1	\$123,817.33	0.21% 0	\$0.00	NA (
CLEAR LAKE BANK & TRUST COMPANY	Γ 2	\$240,000.00	0.4% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$242,800.00	0.4% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$115,000.00	0.19% 0	\$0.00	NA (
COLUMBUS UNITED FEDERA CREDIT UNION, A CREDIT UNION	AL 1	\$121,100.00		\$0.00	
COMMERCE BANK	1	\$110,400.00	0.18% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1				
COMMONWEALTH BANK & TRUST COMPANY	2	\$230,600.00	0.38% 0	\$0.00	NA
COMMUNITY BANK MANKATO	1	7 7		·	
COMMUNITY BANK, NA	1	\$116,000.00	0.19% 0	\$0.00	NA (
COMMUNITY FIRST CREDIT UNION	2	, ,			
COMMUNITY SAVINGS BANK		\$116,800.00	0.19% 0	\$0.00	NA (
COMMUNITY STATE BANK O ROCK FALLS	OF 1	\$110,000.00	0.18% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	5	\$587,485.00	0.98% 0	\$0.00	NA
CONSUMER LOAN SERVICES LLC, A LIMITED LIABILITY CORPORATION	5, 1	\$122,760.00		·	NA
CORNERSTONE BANK	1	\$123,405.00	0.21% 0	\$0.00	NA (
CREDIT UNION OF AMERICA	. 1	\$116,305.75	0.19% 0	\$0.00	NA (
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$118,000.00	0.2% 0	\$0.00	NA

CSBANK A DIVISI CARROLL COUNT BANK		2	\$233,700.00	0.39%	\$0.00	NA	0
CU COMMUNITY,	LLC	1	\$112,400.00	0.19% (\$0.00	NA	0
CU HOME MORTG SOLUTIONS, LLC	AGE	1	\$117,000.00	0.2%	\$0.00	NA	0
DFCU FINANCIAL		1	\$115,900.00	0.19% (\$0.00	NA	0
DILLON CREDIT U	INION ND	1	\$112,100.00	0.19% (\$0.00	NA	0
DOLLAR BANK, FI SAVINGS BANK	EDERAL	2	\$222,175.38	0.37%	\$0.00	NA	0
DUPACO COMMU CREDIT UNION	NITY	1	\$117,300.00	0.2%	\$0.00	NA	0
EDUCATIONAL CE UNION	REDIT	1	\$123,200.00	0.21%	\$0.00	NA	0
ELEMENTS FINAN FEDERAL CREDIT		1	\$117,430.56	0.2%	\$0.00	NA	0
EMC HOLDINGS L	LC	1	\$109,834.32	0.18%	\$0.00	NA	0
EMORTGAGE MAN	NAGEMENT	1	\$124,000.00	0.21%	\$0.00	NA	0
EMPIRE FINANCIA CALIFORNIA COR	· ·	1	\$114,500.00	0.19%	\$0.00	NA	0
EMPOWER FEDER UNION	AL CREDIT	3	\$354,650.00	0.59%	\$0.00	NA	0
ENT FEDERAL CR	EDIT UNION	3	\$343,677.96	0.57%	\$0.00	NA	0
EQUITY HOME MO LLC, AN OREGON LIABILITY COMP	· ·	1	\$110,000.00	0.18%	\$0.00	NA	0
EQUITY LOANS LI EQUITY PRIME MO LIMITED LIABIL		1	\$118,000.00	0.2%	\$0.00	NA	0
EQUITY RESOURC	CES OF OHIO,	1	\$120,000.00	0.2%	\$0.00	NA	0
EVOLVE BANK &	TRUST	1	\$119,000.00	0.2%	\$0.00	NA	0
FAIRWAY INDEPE MORTGAGE CORF		1	\$121,410.00	0.2%	\$0.00	NA	0
FARMERS & MERO SAVINGS BANK	CHANTS	1	\$110,000.00	0.18%	\$0.00	NA	0
FARMERS & MERO STATE BANK	CHANTS	1	\$117,000.00	0.2%	\$0.00	NA	0
FARMERS STATE	BANK	1	\$111,000.00	0.19%	\$0.00	NA	0
FBC MORTGAGE,	LLC	4	\$467,200.00	0.78%	\$0.00	NA	0
FIDELITY BANK		1	\$113,000.00	0.19%	\$0.00	NA	0
FIDELITY BANK D		3	\$361,400.00	0.6%	\$0.00	NA	0
FINANCE OF AME MORTGAGE LLC	RICA	2	\$224,750.00	0.37%	\$0.00	NA	0
FIRELANDS FEDE UNION	RAL CREDIT	1	\$115,000.00	0.19%	\$0.00	NA	0
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	FIRST BANK	1	\$110,993.39	0.19% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST	1	\$113,000.00	0.19% 0	\$0.00	NA 0
	BANK MORTGAGE	1	\$113,000.00	0.19%0	\$0.00	NAU
	FIRST COMMERCIAL BANK,	1	\$114,400.00	0.19% 0	\$0.00	NA 0
	N.A	1	·		·	
	FIRST COMMUNITY BANK	1	\$119,000.00	0.2% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF	2	\$227,400.00	0.38% 0	\$0.00	NA 0
	OHIO		Ψ227,100.00	0.50700	Ψ0.00	11110
	FIRST FEDERAL SAVINGS					
	AND LOAN ASSOCIATION OF	2	\$227,600.00	0.38% 0	\$0.00	NA 0
	LAKEWOOD					
	FIRST FEDERAL SAVINGS		h111 #00 00	0.40~	40.00	
	AND LOAN ASSOCIATION OF	1	\$111,500.00	0.19% 0	\$0.00	NA 0
	LORAIN					
	FIRST FEDERAL SAVINGS	1	\$120,000.00	0.2% 0	\$0.00	NA 0
	BANK OF BOSTON					
	FIRST HOME MORTGAGE CORPORATION	1	\$116,875.00	0.19% 0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	2	\$245,500.00	0.41% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY					
	OF IDAHO LLC	1	\$115,157.00	0.19% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY,					
	L.L.C	5	\$574,225.00	0.96% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY,					
	L.L.C. D/B/A CUNNINGHAM	2	\$224,200.00	0.37% 0	\$0.00	NA 0
	FIRST NATIONAL BANK AND					
	TRUST COMPANY	2	\$229,477.00	0.38% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF			0.004	40.00	
	OMAHA	2	\$230,000.00	0.38% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF		ф115 420 00	0.100/.0	Φ0.00	N.T.A. 0
	WATERLOO	1	\$115,430.00	0.19% 0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	2	\$238,370.00	0.4% 0	\$0.00	NA 0
	FIRST NORTHERN BANK OF		\$110.00 7.02			
	WYOMING	1	\$119,905.82	0.2% 0	\$0.00	NA 0
	FIRST RELIANCE BANK	1	\$118,336.00	0.2% 0	\$0.00	NA 0
	FIRST STATE BANK	1	\$118,500.00	0.2% 0	1	NA 0
	FIRST STATE BANK OF	_				
	CAMPBELL HILL	1	\$111,000.00	0.19% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST					
	CHARLES, MO A	1	\$115,000.00	0.19% 0	\$0.00	NA 0
	CORPORATION					
	FIRST STATE BANK OF ST.	1	\$116,850.00	0.19% 0	\$0.00	NA 0
	CHARLES, MO	1	\$110,030.00	0.19%	φυ.υυ	NAU
	FIRST STATE BANK, A					
	NEBRASKA BANKING	1	\$115,000.00	0.19% 0	\$0.00	NA 0
	CORPORATION					
		4	\$461,209.99	0.77% 0	\$0.00	NA 0
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FIRST-CITIZENS BANK TRUST COMPANY								
FISHER NATIONAL BA	NK	\$11	15,000.00	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTO INC., A MISSOURI CORPORATION	GAGE,		15,000.00	0.19%		\$0.00		
FORUM CREDIT UNIO	N	\$11	18,291.20	0.2%	0	\$0.00	NA	0
FORWARD FINANCIAI	BANK	\$12	20,000.00	0.2%	0	\$0.00	NA	0
FOUNTAIN CITY FUNI INC	DING,	\$11	18,400.00	0.2%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	Ξ 2	\$22	29,000.00	0.38%	0	\$0.00	NA	0
FULTON BANK, N.A	2	2 \$23	34,750.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAG GROUP, LLC	E 1	\$12	24,000.00	0.21%	0	\$0.00	NA	
GECU	1	\$11	13,005.00	0.19%	0	\$0.00	NA	0
GENERATIONS CREDI UNION, A CREDIT UNI		\$11	14,890.00	0.19%	0	\$0.00		Ш
GENISYS CREDIT UNIO	ON 3	3 \$33	38,000.00	0.56%	0	\$0.00	NA	0
GERSHMAN INVESTM CORPORATION - C	ENT	\$11	14,000.00	0.19%		\$0.00	NA	0
GESA CREDIT UNION	1	\$11	12,293.00	0.19%	0	\$0.00	NA	0
GOLDEN BELT BANK	FSA 1	\$12	21,125.00	0.2%	0	\$0.00	NA	0
GRANITE STATE CREI UNION	DIT	\$12	20,000.00	0.2%	0	\$0.00	NA	0
GREAT LAKES CREDIT	Γ UNION	\$11	14,000.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BAN	NK 1	\$11	18,400.00	0.2%	0	\$0.00	NA	0
GREYLOCK FEDERAL UNION	CREDIT	\$12	23,000.00	0.21%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$23	39,000.00	0.4%	0	\$0.00	NA	0
GTC MORTGAGE COM FOR USE IN MI BY GU. TRUST COMPANY		\$12	20,000.00	0.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT	UNION	\$11	14,000.00	0.19%	0	\$0.00	NA	0
GUARANTY TRUST CO	OMPANY 1	\$12	22,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAC COMPANY, INC	SE 1	\$11	15,000.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFOI CORPORATION	RNIA	\$11	14,300.00	0.19%	0	\$0.00	NA	0
HAWTHORN BANK		\$11	12,000.00	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT	UNION	\$11	18,000.00	0.2%	0	\$0.00	NA	0
HELENA COMMUNITY UNION	CREDIT	\$11	11,880.00	0.19%	0	\$0.00	NA	0
HERITAGEBANK OF TE SOUTH	HE	\$11	10,017.08	0.18%	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,000.00	0.19%	0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$117,000.00	0.2%	0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$242,675.00	0.4%		1 1
HOME FEDERAL SAVINGS BANK	1	\$115,950.00			
HOME MORTGAGE OF AMERICA, INC	1	\$110,320.00	0.18%	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	1	\$113,832.06	0.19%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$447,050.00	0.75%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$114,000.00	0.19%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$119,864.23	0.2%		1 11
HOMETRUST BANK	1	\$117,000.00	0.2%		NA 0
HOMEWISE, INC	2	\$230,400.00	0.38%		NA 0
HONOR CREDIT UNION	2	\$243,300.00	0.41%	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$355,974.81	0.59%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$114,000.00	0.19%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$352,871.37	0.59%	0 \$0.00	NA 0
INDEPENDENT BANK	2	\$234,753.00	0.39%	0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$118,655.00	0.2%	0 \$0.00	NA 0
INTERCOASTAL MORTGAGE, A CORPORATION	1	\$120,000.00	0.2%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.2%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$336,420.00	0.56%	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$112,650.00	0.19%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	3	\$333,625.00	0.56%	0 \$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$111,783.56	0.19%	0 \$0.00	NA 0
KS STATEBANK	1	\$111,762.31	0.19%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$590,189.00	0.98%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$240,100.00	0.4%	0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$122,200.00	0.2%	0 \$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$120,650.00	0.2%	0 \$0.00	NA 0

LANDMARK CREDIT UNIO	ON 9	\$1,077,950.00	1.8%	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.19%	\$0.00	NA 0
LENDER SELECT MORTGA GROUP	AGE 1	\$114,750.00	0.19%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$112,500.00	0.19%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$123,500.00	0.21%	\$0.00	NA 0
MARINE BANK	1	\$112,900.00	0.19%	\$0.00	NA 0
MARQUETTE BANK	1	\$120,000.00	0.2%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$123,600.00	0.21%	\$0.00	NA 0
MEGASTAR FINANCIAL C	ORP 1	\$120,000.00	0.2%	\$0.00	NA 0
MERCANTILE BANK	2	\$233,692.00	0.39%	\$0.00	NA 0
MID AMERICA MORTGAG INC	E, 2	\$245,575.00	0.41%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$120,000.00	0.2%	\$0.00	NA 0
MIDWEST BANK	1	\$122,000.00	0.2%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$238,480.00	0.4%	\$0.00	NA 0
MORIA DEVELOPMENT, II	NC 2	\$238,255.87	0.4%	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$112,000.00	0.19%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$358,800.00	0.6%	\$0.00	
MORTGAGE MASTER SER CORPORATION	VICE 1	\$116,000.00	0.19%	\$0.00	NA 0
MORTGAGENETWORK	1	\$123,200.00	0.21%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$109,715.25	0.18%	\$0.00	
MOUNTAIN AMERICA CRI UNION	EDIT 1	\$111,000.00	0.19%	\$0.00	NA 0
MOUNTAIN LAKES MORTGAGE, INC	1	\$112,500.00	0.19%	\$0.00	NA 0
MOUNTAIN WEST FINANCINC	CIAL, 1	\$115,800.00	0.19%	\$0.00	NA 0
MUFG UNION BANK, N.A	3	\$339,350.00	0.57%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,405.00	0.21%	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$119,527.53	0.2%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$110,000.00	0.18%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$113,250.00	0.19%	\$0.00	NA 0
NATIONAL BANK OF KAN CITY	ISAS 3	\$355,291.00	0.59%	\$0.00	NA 0
NATIONS DIRECT MORTG LLC	FAGE, 1	\$119,920.00	0.2%	\$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$118,400.00	0.2%	0 \$0	0.00	NA	0
NATIONS LENDING CORPORATION	1	\$119,200.00	0.2%	0 \$0	0.00	NA	0
NATIONWIDE BANK	1	\$120,000.00	0.2%	0 \$0	0.00	NA	0
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NORTHWEST FEDERAL CREDIT UNION	1	·				NA	
NORTHWOODS BANK OF MINNESOTA	1	\$115,500.00	0.19%	0 \$0	0.00	NA	Ш
NUMERICA CREDIT UNION	1	\$124,000.00	0.21%	0 \$0	0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$111,000.00	0.19%	0 \$0	0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$123,200.00	0.21%	0 \$0	0.00	NA	0
OLD NATIONAL BANK	3	\$352,000.00	0.59%	0 \$0	0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$117,833.74	0.2%	0 \$0	0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$351,550.00	0.59%	0 \$0	0.00	NA	0
PATRIOT LENDING SERVICES, INC., A B	1	\$121,828.11	0.2%	0 \$0	0.00	NA	0
PENTAGON FEDERAL C. U	3	\$355,293.26	0.59%	0 \$0	0.00	NA	0
PEOPLES BANK - LYNDEN	1	\$109,845.01	0.18%	0 \$0	0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$227,600.00	0.38%	0 \$0	0.00	NA	0
PEOPLES HOME EQUITY	1	\$112,100.00	0.19%	0 \$0	0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE	1	\$119,331.62	0.2%	0 \$0	0.00	NA	0
PEOPLES NATIONAL BANK	1	\$114,512.22	0.19%	0 \$0	0.00	NA	0
PHENIX GIRARD BANK	1	\$120,000.00	0.2%	0 \$0	0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$243,000.00	0.41%	0 \$0	0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0 \$0	0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$121,700.00	0.2%	0 \$0	0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,320.00	0.2%	0 \$0	0.00	NA	0
PREFERRED HOME LENDING	1	\$111,442.76	0.19%	0 \$0	0.00	NA	0
PREMIER MEMBERS CREDIT UNION	1	\$113,000.00	0.19%	0 \$0	0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$112,000.00	0.19%	0 \$0	0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$117,900.00	0.2%	0 \$0	0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$115,236.00	0.19%	0 \$0	0.00	NA	0
	LLC. DBA MOTIVE LENDING NATIONS LENDING CORPORATION NATIONWIDE BANK NICOLET NATIONAL BANK NORTHWEST FEDERAL CREDIT UNION NORTHWOODS BANK OF MINNESOTA NUMERICA CREDIT UNION OAKSTAR BANK, A MISSOURI CORPORATION OHIO UNIVERSITY CREDIT UNION OLD NATIONAL BANK OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PATRIOT LENDING SERVICES, INC., A B PENTAGON FEDERAL C. U PEOPLES BANK - LYNDEN PEOPLES BANK A KANSAS CORPORATION PEOPLES HOME EQUITY PEOPLES HOME EQUITY PEOPLES HOME EQUITY PEOPLES NATIONAL BANK PHENIX GIRARD BANK PLATINUM MORTGAGE, INC POLICE & FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PREFERRED HOME LENDING PREMIER MEMBERS CREDIT UNION PREMIER MEMBERS CREDIT UNION PREMIER MEMBERS CREDIT UNION PREMIER MEMBERS CREDIT UNION PREMIERBANK - FORT ATKINSON PRIMARY CAPITAL MORTGAGE, LLC PROFINIUM, INC., A	LLC. 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U S355,293.26 0.59% PEOPLES BANK A KANSAS CORPORATION PEOPLES BANK A KANSAS CORPORATION PEOPLES HOME EQUITY PEOPLES HOME EQUITY INC A TENNESSEE PEOPLES NATIONAL BANK 1 \$112,000.00 0.19% PHENIX GIRARD BANK 1 \$112,000.00 0.29% PHENIX GIRARD BANK 1 \$112,000.00 0.29% PEOPLES HOME EQUITY INC A TENNESSEE PEOPLES NATIONAL BANK 1 \$112,000.00 0.29% PLATINUM MORTGAGE, INC POLICE & FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK 1 \$112,000.00 0.29% PREMIER BANK - FORT ATKINSON PREMIER REMBERS CREDIT UNION PREMIER MEMBERS LLC. 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DBA MOTIVE LENDING NATIONS LENDING CORPORATION 1 \$119,200.00 1 \$119,200.00 1 \$109,200.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$119,200.00 1 \$0.2% 0 1 \$0.00 1 \$0.	LLC. DBA MOTIVE LENDING NATIONS LENDING CORPORATION 1 \$119,200.00 1 \$119,200.00 1 \$119,200.00 1 \$119,200.00 1 \$110,000.00 1 \$115,329.85 1 \$117,000.00 1 \$115,329.85 1 \$115,329.85 1 \$115,329.85 1 \$115,500.00 1 \$115,500.00 1 \$115,500.00 1 \$115,500.00 1 \$111,000.00	

PROGRESSIVE SAVINGS BANK	1	\$122,834.90	0.2% 0	\$0.00	NA 0
PROSPERITY HOME	9	\$1,035,800.00	1.73% 0	\$0.00	NA 0
MORTGAGE, LLC	,	\$1,033,800.00			IVA
PROVINCIAL BANK	1	\$112,000.00	0.19% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$109,834.32	0.18%	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$229,606.00	0.38% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA 0
RABOBANK, N.A	1	\$115,000.00	0.19% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$113,000.00	0.19% 0	\$0.00	NA 0
RENASANT BANK	1	\$116,850.00	0.19% 0	\$0.00	NA 0
RESCUE MORTGAGE, INC	1	\$123,600.00	0.21% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,550.00	0.19% 0	\$0.00	NA 0
RESMAC INC	1	\$115,200.00	0.19% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$115,297.58	0.19% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.2%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$120,009.79	0.2% 0	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$110,993.39	0.19% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$452,950.00	0.76% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$240,004.79	0.4% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,280.00	0.2% 0	\$0.00	NA 0
S&T BANK	2	\$244,000.00	0.41% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,823.22	0.2% 0	\$0.00	NA 0
SANTANDER BANK, N.A	7	\$824,621.48	1.37% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$117,300.00	0.2% 0	\$0.00	NA 0
SELECT BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,634.07	0.21% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$232,900.00	0.39% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,700.00	0.21% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$112,500.00	0.19% 0	\$0.00	NA 0

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$110,000.00	0.18%	0 \$0.0	0 NA 0
ST.MARY'S BANK	1	\$124,000.00	0.21%	0 \$0.0	0 NA 0
STANDARD BANK AND TRUST COMPANY	1	·			
STATE BANK OF SOUTHERN UTAH	2	\$228,000.00	0.38%	0 \$0.0	0 NA 0
STATE FARM BANK, F.S.B	6	\$718,617.79	1.2%	0 \$0.0	0 NA 0
STEARNS LENDING, LLC	1	\$120,000.00	0.2%	0 \$0.0	0 NA 0
STIFEL BANK AND TRUST	1	\$124,000.00	0.21%	0 \$0.0	0 NA 0
SUMMIT CREDIT UNION	7	\$815,950.00	1.36%	0 \$0.0	0 NA 0
SWBC MORTGAGE CORPORATION	10	\$1,157,515.00	1.93%	0 \$0.0	0 NA 0
TALMER BANK AND TRUST	2	\$233,350.00	0.39%	0 \$0.0	0 NA 0
TD BANK, N.A	4	\$464,248.10	0.77%	0 \$0.0	0 NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$118,750.00	0.2%	0 \$0.0	0 NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,400.00	0.2%	0 \$0.0	0 NA 0
THE BANK OF BENNINGTON	1	\$105,879.22	0.18%	0 \$0.0	0 NA 0
THE BANK OF CLARENDON	1	\$114,000.00	0.19%	0 \$0.0	0 NA 0
THE BRYN MAWR TRUST COMPANY	1	\$113,500.00	0.19%	0 \$0.0	
THE EDGAR COUNTY BANK & TRUST CO	1	\$119,200.00	0.2%	0 \$0.0	0 NA 0
THE FIDELITY DEPOSIT AND	1	\$111,938.49	0.19%	0 \$0.0	0 NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$238,639.38	0.4%	0 \$0.0	0 NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.19%	0 \$0.0	0 NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.19%	0 \$0.0	0 NA 0
TOWER FEDERAL CREDIT UNION	1	\$119,645.87	0.2%	0 \$0.0	0 NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.19%	0 \$0.0	0 NA 0
TRAVERSE CITY STATE BANK	2	\$237,850.00	0.4%	0 \$0.0	0 NA 0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$114,837.96			
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$233,300.00	0.39%	0 \$0.0	0 NA 0
UNION BANK AND TRUST COMPANY	1	\$113,500.00	0.19%	0 \$0.0	0 NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$348,084.04	0.58%	0 \$0.0	0 NA 0
	FALL RIVER MASS ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B STEARNS LENDING, LLC STIFEL BANK AND TRUST SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF BENNINGTON THE BANK OF CLARENDON THE BRYN MAWR TRUST COMPANY THE EDGAR COUNTY BANK & TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE OLD FORT BANKING COMPANY, A CORPORATION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK TRN FINANCIAL LLC DBA AMP LENDING TWO RIVERS BANK AND TRUST, A CORPORATION UNION BANK AND TRUST COMPANY UNION SAVINGS BANK, AN	FALL RIVER MASS ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B STEARNS LENDING, LLC STIFEL BANK AND TRUST SUMMIT CREDIT UNION TALMER BANK AND TRUST TD BANK, N.A TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF BENNINGTON THE BRYN MAWR TRUST COMPANY THE EDGAR COUNTY BANK & TRUST CO THE FIDELITY DEPOSIT AND DISCOUNT BANK THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE OLD FORT BANKING COMPANY, A CORPORATION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK TRY FINANCIAL LLC DBA AMP LENDING TWO RIVERS BANK AND TRUST, A CORPORATION TOUND BANK AND TRUST COMPANY UNION BANK AND TRUST COMPANY 1 UNION BANK AND TRUST COMPANY 1 UNION BANK AND TRUST COMPANY 1 UNION BANK AND TRUST COMPANY 1 UNION BANK AND TRUST COMPANY 1 UNION BANK AND TRUST COMPANY UNION BANK AND TRUST COMPANY UNION SAVINGS BANK, AN 3	FALL RIVER MASS 1 \$110,000.00 ST.MARY'S BANK 1 \$124,000.00 STANDARD BANK AND TRUST COMPANY 1 \$110,000.00 STATE BANK OF SOUTHERN UTAH 2 \$228,000.00 STATE FARM BANK, F.S.B 6 \$718,617.79 STEARNS LENDING, LLC 1 \$120,000.00 STIFEL BANK AND TRUST 1 \$124,000.00 SUMMIT CREDIT UNION 7 \$815,950.00 SWBC MORTGAGE 10 \$1,157,515.00 CORPORATION 1 \$123,3350.00 TALMER BANK AND TRUST 2 \$233,350.00 TO BANK, N.A 4 \$464,248.10 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE 1 \$118,750.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$122,400.00 THE BANK OF BENNINGTON 1 \$105,879.22 THE BANK OF GERNINGTON 1 \$113,500.00 THE BANK OF CLARENDON 1 \$114,000.00 THE BANK OF CLARENDON 1 \$119,200.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$111,938.49 </td <td>FALL RIVER MASS 1 \$110,000.00 0.18% ST.MARY'S BANK 1 \$124,000.00 0.21% STANDARD BANK AND TRUST COMPANY 1 \$110,000.00 0.18% STATE BANK OF SOUTHERN UTAH 2 \$228,000.00 0.38% STATE FARM BANK, F.S.B 6 \$718,617.79 1.2% STEARNS LENDING, LLC 1 \$120,000.00 0.24% STIFEL BANK AND TRUST 1 \$124,000.00 0.21% SUMMIT CREDIT UNION 7 \$815,950.00 1.36% SWBC MORTGAGE 10 \$1,157,515.00 1.93% CORPORATION 10 \$1,157,515.00 1.93% TD BANK, N.A 4 \$464,248.10 0.77% TEXAS BANK MORTGAGE 1 \$118,750.00 0.29% THE AMERICAN NATIONAL BANK WORTGAGE 1 \$122,400.00 0.2% THE BANK OF BENNINGTON 1 \$113,500.00 0.19% THE BANK OF CLARENDON 1 \$114,000.00 0.19% THE BANK OF DEOSIT AND DISCOUNT BANK 1 \$111,000.00</td> <td> FALL RIVER MASS 1 \$110,000.00 0.18% 0 \$0.00 </td>	FALL RIVER MASS 1 \$110,000.00 0.18% ST.MARY'S BANK 1 \$124,000.00 0.21% STANDARD BANK AND TRUST COMPANY 1 \$110,000.00 0.18% STATE BANK OF SOUTHERN UTAH 2 \$228,000.00 0.38% STATE FARM BANK, F.S.B 6 \$718,617.79 1.2% STEARNS LENDING, LLC 1 \$120,000.00 0.24% STIFEL BANK AND TRUST 1 \$124,000.00 0.21% SUMMIT CREDIT UNION 7 \$815,950.00 1.36% SWBC MORTGAGE 10 \$1,157,515.00 1.93% CORPORATION 10 \$1,157,515.00 1.93% TD BANK, N.A 4 \$464,248.10 0.77% TEXAS BANK MORTGAGE 1 \$118,750.00 0.29% THE AMERICAN NATIONAL BANK WORTGAGE 1 \$122,400.00 0.2% THE BANK OF BENNINGTON 1 \$113,500.00 0.19% THE BANK OF CLARENDON 1 \$114,000.00 0.19% THE BANK OF DEOSIT AND DISCOUNT BANK 1 \$111,000.00	FALL RIVER MASS 1 \$110,000.00 0.18% 0 \$0.00

						
	UNION STATE BANK OF WEST SALEM	1	\$115,337.99	0.19% 0	\$0.00	NA 0
	UNITED BANK	1	\$117,744.27	0.2% 0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$233,050.00	0.39% 0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$113,030.15	0.19% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$597,449.00	1% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$224,575.00	0.37% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$124,200.00	0.21% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,867.64	0.18% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.19% 0	\$0.00	NA 0
	UW CREDIT UNION	5	\$591,498.08	0.99% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	2	\$231,000.00	0.39% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$113,650.00	0.19% 0	\$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$113,050.00	0.19% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$119,920.00	0.2% 0	\$0.00	NA 0
	VISION BANK	1	\$121,500.00	0.2% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$111,500.00	0.19% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$123,649.96	0.21% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$224,962.24	0.37% 0	\$0.00	NA 0
	WESTERN BANK	1	\$121,600.00	0.2% 0	\$0.00	NA 0
	WISCONSIN RIVER BANK	2	\$223,000.00	0.37% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	3	\$353,505.44	0.59% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	4	\$475,270.06	0.79% 0	\$0.00	NA 0
	YADKIN BANK	1	\$110,700.00	0.18% 0	\$0.00	NA 0
<u> </u>	ZEAL CREDIT UNION	2	\$236,876.77	0.28% 0	\$0.00	NA 0
Total		514	\$59,992,794.03	100% 0	\$0.00	0
3138WGFS8	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.21% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$1,196,785.00	1.84% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$132,525.00	0.2% 0	\$0.00	NA 0
	AIMBANK	1	\$128,203.00	0.2% 0	\$0.00	NA 0
		2	\$285,500.00	0.44% 0	\$0.00	NA 0

ALABAMA ONE CREDIT UNION					
ALPINE BANK & TRUST CO	2	\$268,000.00	0.41% 0	\$0.00	NA (
ALTRA FEDERAL CREDIT UNION	3	\$429,500.00	0.66% 0	\$0.00	NA (
AMARILLO NATIONAL BANK	2	\$259,775.00	0.4%	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,625.00	0.21% 0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$128,800.00	0.2% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$125,625.00	0.19% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$147,200.00	0.23% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$135,000.00	0.21% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,780.00	0.23% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$849,530.00	1.31% 0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$127,920.00	0.2% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$272,000.00	0.42% 0	\$0.00	NA
ARVEST BANK	4	\$556,800.00	0.86%	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,684.23	1.03% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.23% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,200.00	0.19% 0	\$0.00	
AUBURNBANK	1	\$125,000.00	0.19% 0	\$0.00	NA (
AWAKON FEDERAL CREDIT UNION	1	\$127,205.00	0.2% 0		
BANCFIRST	1	\$143,000.00	0.22% 0		
BANK FIRST NATIONAL	1	\$125,520.00	0.19% 0		
BANK MIDWEST	1	\$141,550.00	0.22% 0		
BANK MUTUAL	1	\$143,500.00	0.22% 0		
BANK OF SPRINGFIELD	1	\$138,000.00	0.21% 0		
BANK OF THE CASCADES	1	\$135,000.00	0.21% 0		1
BANK OF THE OZARKS	1	\$135,235.00	0.21% 0		NA (
BANK OF WASHINGTON	1	\$132,000.00	0.2% 0		
BANK SNB BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,800.00 \$128,398.95	0.2% 0		
CREDIT UNION BANKERS TRUST COMPANY	1	\$125,000.00	0.19% 0	·	

BANKWEST OF KANSAS	1	\$129,600.00	0.2%	0 \$0.00	NA 0
BANNER BANK	1	\$137,000.00	0.21%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$140,720.00	0.22%	0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.00	0.21%	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$414,550.00	0.64%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$148,750.00	0.23%		
BOEING EMPLOYEES' CREDIT UNION	4	\$585,268.80	0.9%	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$405,820.00	0.62%	0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$138,710.00	0.21%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$256,050.00	0.39%	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,410.00	0.23%		
BOONE BANK & TRUST, CO	1	\$125,100.00	0.19%	0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$418,895.98	0.64%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$275,235.00	0.42%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$536,167.00	0.82%	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$125,000.00	0.19%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$135,000.00	0.21%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$140,900.00	0.22%	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$141,119.00	0.22%	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$139,650.00	0.21%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$128,261.95	0.2%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$409,260.00	0.63%	\$0.00	NA 0
CENTRUE BANK	1	\$140,000.00	0.22%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	5	\$691,190.53	1.06%	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$148,200.00	0.23%		
CHEAHA BANK	1	\$130,500.00	0.2%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	0.19%	\$0.00	NA 0
CHROME FEDERAL CREDIT UNION	1	\$129,309.22	0.2%	\$0.00	NA 0

CITIZENS NATL HENDERSON	1	\$143,238.66	0.22% 0	\$0.00	NA 0
COLLINS COMMUNITY	1	\$124,639.20	0.19% 0	\$0.00	NA 0
CREDIT UNION		. ,			
COLLINS STATE BANK -	1	\$130,000.00	0.2% 0	\$0.00	NA 0
COLLINS					
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$283,486.49	0.44% 0	\$0.00	NA 0
COLONIAL SAVINGS		\$203,400.49	0.44 % 0	\$0.00	NAU
COMMONWEALTH BANK &					
TRUST COMPANY	1	\$140,000.00	0.22% 0	\$0.00	NA 0
COMMONWEALTH		** ** ** ** ** **	0.00~	40.00	27.4
MORTGAGE OF TEXAS LP	1	\$145,145.20	0.22% 0	\$0.00	NA 0
COMMUNITY WEST CREDIT	1	¢125 000 00	0.2107.0	¢0.00	NIAO
UNION	1	\$135,000.00	0.21% 0	\$0.00	NA 0
COMMUNITYAMERICA	1	\$127,920.00	0.2% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ127,720.00		·	11710
CONCORD MORTGAGE GROUP	1	\$134,100.00	0.21% 0	\$0.00	NA 0
CORNERSTONE HOME	3	\$420,500.00	0.65% 0	\$0.00	NA 0
LENDING, INC		ψ . 2 0,2 00.00	0.00 / 0	Ψ0.00	1.1.20
CORPORATE AMERICA	1	\$135,799.65	0.21% 0	\$0.00	NA 0
FAMILY CREDIT UNION		·		·	
COUNTYBANK	1	\$133,860.00	0.21% 0	\$0.00	NA 0
CREDIT UNION LENDING	1	\$125,140.00	0.19% 0	\$0.00	NA 0
SOURCE LLC		+ , - 1 - 1 - 1		7 0 0 0	
CREDIT UNION OF		#1.40.000.00	0.22%	40.00	N. A. O.
COLORADO, A FEDERAL	1	\$148,000.00	0.23% 0	\$0.00	NA 0
CREDIT UNION					
CROSSCOUNTRY MORTGAGE,	1	\$146,900.00	0.23% 0	\$0.00	NA 0
INC., A CORPORATION		Φ124 400 00	0.21 % 0	#0.00	
CU CHANNELS, LLC	1	\$134,400.00	0.21% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL	1	\$136,000.00	0.21% 0	\$0.00	NA 0
CREDIT UNION DEVON BANK	1	\$135,000.00	0.21% 0	\$0.00	NA 0
DRAPER AND KRAMER	1	\$133,000.00	0.21 /0 0	φ0.00	NAU
MORTGAGE CORP. DBA 1ST	2	\$279,200.00	0.43% 0	\$0.00	NA 0
ADVANTAGE MORTGAGE		\$279,200.00	0.43 /00	φ0.00	NAU
EECU EECU	1	\$135,250.00	0.21% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT		,			
LLC	2	\$270,830.00	0.42% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$133,500.00	0.21% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$135,920.00	0.21% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$130,500.00	0.2% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	2	\$400,000,00			
MORTGAGE CORPORATION	3	\$409,600.00	0.63% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA,	1	\$135,000.00	0.21% 0	\$0.00	NIAO
A CORPORATION	1	·	0.21%0	\$0.00	NA 0
FARMINGTON BANK	2	\$265,000.00	0.41% 0	\$0.00	NA 0

FBC MORTGAGE, LLC	2	\$265,750.00	0.41% 0	\$0.00	NA 0
FIDELITY BANK	1	\$128,800.00	0.2%	\$0.00	NA 0
FIDELITY BANK D/B/A	2	# 2 0 7 000 00	0.4467.0	Φ0.00	
FIDELITY BANK MORTGAGE	2	\$285,000.00	0.44%	\$0.00	NA 0
FIDELITY BANK DBA	1	#144 000 00	0.226/	Φ0.00	NA
FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22%	\$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$137,500.00	0.21% 0	\$0.00	NA 0
FIRST AND FARMERS	1	φ126.250.00	0.216(.0	40.00	
NATIONAL BANK	1	\$136,350.00	0.21%	\$0.00	NA 0
FIRST BANK	1	\$132,050.00	0.2% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$132,000.00	0.2%	\$0.00	NA 0
FIRST BANK D/B/A FIRST		·			
BANK MORTGAGE	4	\$546,825.40	0.84%	\$0.00	NA 0
FIRST BANK FINANCIAL		* 42.7 * 44. 0 00	0.670	40.00	77.4
CENTRE	3	\$425,410.00	0.65%	\$0.00	NA 0
FIRST BANKERS TRUST		****		40.00	
COMPANY, N.A	1	\$130,000.00	0.2% 0	\$0.00	NA 0
FIRST CALIFORNIA	2	#277.550.00	0.400	# 0.00	N. 4. 0
MORTGAGE COMPANY	2	\$275,550.00	0.42%	\$0.00	NA 0
FIRST CHOICE LENDING	1	φ120 000 00	0.226/	Φ0.00	NA
SERVICES, LLC	1	\$139,800.00	0.22%	\$0.00	NA 0
FIRST COMMUNITY CREDIT	1	¢120,000,00	0.207.0	¢0.00	NAO
UNION	1	\$129,000.00	0.2%	\$0.00	NA 0
FIRST COMMUNITY	4	¢520, 120, 00	0.007.0	¢0.00	NIAO
MORTGAGE, INC	4	\$520,128.00	0.8%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$136,400.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	3	\$401,400.00	0.62% 0	\$0.00	NA 0
LAKEWOOD					
FIRST FEDERAL SAVINGS					
BANK OF	1	\$140,000.00	0.22% 0	\$0.00	NA 0
CHAMPAIGN-URBANA					
FIRST FINANCIAL BANK NA	1	\$126,037.58	0.19% 0	\$0.00	NA 0
FIRST INTERNET BANK OF	1	\$143,450.00	0.22%	\$0.00	NA 0
INDIANA		Ψ1+3,+30.00	0.22 /0 0	ψ0.00	11/10
FIRST INTERSTATE BANK	2	\$268,100.00	0.41% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY	1	\$125,100.00	0.19% 0	\$0.00	NA 0
OF IDAHO LLC	1	Ψ123,100.00	0.1770	ψ0.00	14710
FIRST MORTGAGE COMPANY,	4	\$555,550.00	0.85% 0	\$0.00	NA 0
L.L.C	_	ψ333,330.00	0.05 /0 0	ψ0.00	14710
FIRST MORTGAGE COMPANY,	1	\$145,000.00	0.22% 0	\$0.00	NA 0
L.L.C. D/B/A CUNNINGHAM	1	Ψ172,000.00	0.22 /0 0	Ψ0.00	11/10
FIRST NATIONAL BANK OF	7	\$920,250.00	1.42% 0	\$0.00	NA 0
OMAHA		ψ>20,230.00	1.12/0	Ψ0.00	1 17 1 0
FIRST NATIONAL BANK OF	2	\$275,943.38	0.42% 0	\$0.00	NA 0
TENNESSEE		Ψ210,713.30	3.12/0	Ψ0.00	1 1/1
FIRST NATIONAL BANK OF	1	\$129,600.00	0.2% 0	\$0.00	NA 0
WATERLOO		÷ ==>,000.00	J. _ /J	\$5.50	1,110

FIRST OPTION BANK	1	\$130,500.00	0.2% 0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$125,920.00	0.19% 0	\$0.00	NA	-
FIRST ROBINSON SAVINGS	4					
BANK N.A	1	\$131,100.00	0.2% 0	\$0.00	NA	U
FIRST ROBINSON SAVINGS		ф120 000 00	0.20	#0.00	27.4	
BANK, NA	1	\$130,900.00	0.2% 0	\$0.00	NA	O
FIRST STATE BANK	2	\$284,000.00	0.44% 0	\$0.00	NA	0
FIRST STATE BANK OF		ф1 40 5 00 00	0.22%	Φ0.00		
ILLINOIS	1	\$148,500.00	0.23% 0	\$0.00	NA	0
FIRST STATE BANK OF	1	¢126 100 00	0.100/.0	¢0.00	NT A	
RUSSELLVILLE	1	\$126,100.00	0.19% 0	\$0.00	NA	U
FIRST STATE BANK OF ST.	1	\$1.42.700.00	0.2207.0	\$0.00	NI A	
CHARLES, MO	1	\$142,700.00	0.22% 0	\$0.00	NA	U
FIRST TECHNOLOGY	1	\$137,000.00	0.21% 0	\$0.00	NA	
FEDERAL CREDIT UNION	1	\$137,000.00	0.21%0	\$0.00	NA	٧
FIRST-CITIZENS BANK &	5	\$676,865.23	1.04% 0	\$0.00	NA	
TRUST COMPANY	3	φυ/0,003.23	1.04%	φυ.υυ	INA	۲
FLAT BRANCH MORTGAGE,						
INC., A MISSOURI	1	\$141,075.00	0.22% 0	\$0.00	NA	0
CORPORATION						Ц
FORUM CREDIT UNION	2	\$265,000.00	0.41% 0	\$0.00	NA	0
FOX COMMUNITIES CREDIT	2	\$279,900.00	0.43% 0	\$0.00	NA	0
UNION		Ψ217,700.00		ψ0.00		Ш
FRANDSEN BANK & TRUST	1	\$140,250.00	0.22% 0	\$0.00	NA	0
FRANKENMUTH CREDIT	1	\$141,600.00	0.22% 0	\$0.00	NA	٥
UNION	1	\$1+1,000.00		ψ0.00	11/1	Ц
FULTON BANK, N.A	2	\$282,800.00	0.44% 0	\$0.00	NA	0
GECU	1	\$138,680.00	0.21% 0	\$0.00	NA	0
GENEVA FINANCIAL, LLC -	1	\$136,000.00	0.21% 0	\$0.00	NA	٨
COR	1	\$150,000.00	0.21 /0 0	φ0.00	IVA	ď
GENISYS CREDIT UNION	1	\$140,000.00	$0.22\% \ 0$	\$0.00	NA	0
GREAT WESTERN BANK	2	\$296,500.00	0.46% 0	\$0.00	NA	0
GREATER NEVADA	1	\$143,800.00	0.22% 0	\$0.00	NA	
MORTGAGE	1	φ145,000.00	0.22700	φυ.υυ	INA	\square
GTE FEDERAL CREDIT UNION	1	\$125,750.00	0.19% 0	\$0.00	NA	0
GUARANTY BANK, A	1	\$149,000.00	0.23% 0	\$0.00	NA	
CORPORATION	1	φ1 4 9,000.00	0.23%0	φυ.υυ	INA	\square
GUILD MORTGAGE COMPANY	1	\$129,603.50	0.2% 0	\$0.00	NA	
A CALIFORNIA CORPORATION	1	Ψ129,003.30	0.2 /0 0	φυ.υυ	INA	Ц
HERITAGEBANK OF THE	2	\$262,855.85	0.4% 0	\$0.00	NA	
SOUTH		Ψ202,033.03	0.4700	ψ0.00	11/1	Ц
HIGHLANDS RESIDENTIAL	2	\$279,550.00	0.43% 0	\$0.00	NA	
MORTGAGE, LTD		Ψ217,550.00	0.15/00	Ψ0.00	11/1	Ц
HIWAY FEDERAL CREDIT	1	\$128,506.53	0.2% 0	\$0.00	NA	
UNION		·				Ш
HOME FEDERAL BANK	1	\$126,000.00	0.19% 0	\$0.00	NA	0
HOWE PEDERAL DAINK	2	\$260,400.00	0.4% 0	\$0.00	NA	$oldsymbol{ o}$

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,500.00	0.22%	0 \$0	.00 NA 0
HOMESERVICES LENDING LLC	1	\$126,890.96	0.2%	0 \$0	.00 NA 0
HOMETRUST BANK	1	\$140,401.89	0.22%	0 \$0	.00 NA 0
HOMETRUST MORTGAGE COMPANY	1	\$147,600.00	0.23%	0 \$0	.00 NA 0
HORIZON BANK, N.A	1	\$141,100.00	0.22%	0 \$0	.00 NA 0
HORIZON CREDIT UNION CORPORATION	1	\$133,200.00	0.2%	0 \$0	.00 NA 0
IBERIABANK MORTGAGE COMPANY	1	\$129,600.00	0.2%	0 \$0	.00 NA 0
IC FEDERAL CREDIT UNION	1	\$140,500.00	0.22%	0 \$0	.00 NA 0
IDAHO CENTRAL CREDIT UNION	7	\$926,221.36	1.43%	0 \$0	.00 NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$132,259.00	0.2%	0 \$0	.00 NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,850.00	0.2%	0 \$0	.00 NA 0
INDEPENDENT BANK	1	\$149,150.00	0.23%	0 \$0	.00 NA 0
INTER NATIONAL BANK	1	\$142,500.00	0.22%	_	.00 NA 0
INTERRA CREDIT UNION	1	\$141,520.00	0.22%	0 \$0	.00 NA 0
INVESTORS HOME MORTGAGE	1	\$125,600.00	0.19%	0 \$0	.00 NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,000.00	0.2%	0 \$0	.00 NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$133,700.00	0.21%	0 \$0	.00 NA 0
JAMES B. NUTTER & COMPANY	1	\$140,790.00	0.22%	0 \$0	.00 NA 0
JEFFERSON BANK OF MISSOURI	1	\$132,450.00	0.2%	0 \$0	.00 NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,423.03	0.19%	0 \$0	.00 NA 0
LAKE MICHIGAN CREDIT UNION	3	\$419,993.00	0.65%	0 \$0	.00 NA 0
LAKE MORTGAGE COMPANY, INC	1	\$132,300.00	0.2%	0 \$0	.00 NA 0
LANDMARK CREDIT UNION	4	\$552,450.00	0.85%	0 \$0	.00 NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$148,500.00	0.23%	0 \$0	.00 NA 0
LEADER BANK N.A	1	\$129,616.34	0.2%	0 \$0	.00 NA 0
LENDER SELECT MORTGAGE GROUP	1	\$127,015.00	0.2%	0 \$0	.00 NA 0

LIBERTY FIRST CREDIT UNION	1	\$127,300.00	0.2% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$147,250.00	0.23% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$142,990.91	0.22% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$130,000.00	0.2% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$271,375.00	0.42% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$266,400.00	0.41% 0	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$132,905.00	0.2% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$135,000.00	0.21% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.21% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,100.00	0.19% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$132,000.00	0.2% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,400.00	0.22% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$127,920.00	0.2% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$139,200.00	0.21% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$143,550.00	0.22% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$132,200.00	0.2% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$268,298.29	0.41% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$134,300.00	0.21% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$128,250.00	0.2% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$126,003.00	0.19% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$399,555.00	0.61% 0	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.2% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$146,250.00	0.23% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$134,900.00	0.21% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$257,320.00	0.4% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.21% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$257,400.00	0.4% 0	\$0.00	NA 0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$143,075.00	0.22% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$149,450.00	0.23% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$144,000.00			
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.19% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$125,400.00	0.19% 0	\$0.00	NA 0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$143,000.00	0.22% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$281,460.00	0.43% 0	\$0.00	NA 0
OLD NATIONAL BANK	4	\$565,500.00	0.87% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$140,000.00	0.22% 0	•	1 1 1
ORIGIN BANK	4	\$567,200.00	0.87% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$127,920.00	0.2% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$136,200.00	0.21% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$131,814.01	0.2% 0		
PARKSIDE LENDING LLC	1	\$138,500.00	0.21% 0		
PATRIOT FINANCIAL, INC	1	\$129,616.34	0.2% 0	\$0.00	NA 0
PENN EAST FEDERAL CREDIT UNION	1	\$142,400.00	0.22% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,725.00		·	
PEOPLES HOME EQUITY	1		0.23% 0		1
PEOPLES STATE BANK	1	\$147,250.00	0.23% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$134,297.35	0.21% 0		
PLATINUM MORTGAGE, INC	2	\$279,400.00	0.43% 0		1 1
PLAZA HOME MORTGAGE	2	\$291,830.00	0.45% 0	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$147,155.00	0.23% 0	\$0.00	NA 0
PREMIERBANK - JOHNSON CREEK	1	\$135,000.00	0.21% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$145,000.00	0.22% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	·	1.27% 0		
PROVIDENCE BANK & TRUST	1	\$126,000.00	0.19% 0	T I	1 1
PROVINCIAL BANK	1	\$130,000.00	0.2% 0	\$0.00	NA 0

PUBLIC SERVICE CREDIT UNION	1	\$133,798.18	0.21%	\$0.00	NA 0
PULASKI BANK	1	\$126,378.54	0.19%	0 \$0.00	NA 0
PULTE MORTGAGE LLC	4	\$563,002.00	0.87%	\$0.00	NA 0
R P FUNDING INC	1	\$144,800.00	0.22%	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$128,250.00	0.2%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$137,600.00	0.21%	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$278,263.00	0.43%	\$0.00	NA 0
RLM MORTGAGE LLC	1	\$138,600.00	0.21%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$274,000.00	0.42%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$145,500.00	0.22%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,988.00	0.2%	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$264,300.00	0.41%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,750.00	0.21%	\$0.00	NA 0
SAFE CREDIT UNION	2	\$276,801.12	0.43%	\$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$142,200.00	0.22%	\$0.00	
SANTANDER BANK, N.A	1	\$127,500.00	0.2%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,000.00	0.19%	\$0.00	NA 0
SECURITY BANK	1	\$140,000.00	0.22%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.2%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$147,250.00	0.23%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,754.00	0.21%	\$0.00	NA 0
SETTLERS BANK	2	\$256,600.00	0.39%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$261,000.00	0.4%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$136,000.00	0.21%	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$258,360.00	0.4%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$146,200.00	0.22%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$255,500.00	0.39%	\$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$140,000.00	0.22%	\$0.00	NA 0
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SOUTHERN LENDING SERVICES, LTD	1	\$139,040.00	0.21%	0 \$0.	00 NA	A 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$135,375.00	0.21%	0 \$0.	00 NA	A 0
SOUTHSIDE BANK	1	\$140,000.00	0.22%	0 \$0.	00 NA	10
SPACE COAST CREDIT UNION	1	\$146,000.00				A 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00				A 0
ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0 \$0.	00 NA	A 0
STANDARD BANK AND TRUST COMPANY	1	\$129,200.00	0.2%	0 \$0.	00 NA	A 0
STAR FINANCIAL BANK	1	\$133,600.00	0.21%	0 \$0.	00 NA	A 0
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.22%	0 \$0.	00 NA	A 0
STEARNS LENDING INC	2	\$267,000.00	0.41%	0 \$0.	00 NA	A 0
STEARNS LENDING, LLC	1	\$129,812.35	0.2%	0 \$0.	00 NA	A 0
SUMMIT CREDIT UNION	5	\$694,925.00	1.07%	0 \$0.	00 NA	A 0
SUMMIT FUNDING, INC	2	\$275,590.00	0.42%	0 \$0.	00 NA	A 0
SUN WEST MORTGAGE COMPANY, INC	2	\$293,111.00	0.45%	0 \$0.	00 NA	A 0
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0 \$0.	00 NA	A 0
SWBC MORTGAGE CORPORATION	5	\$678,985.00	1.04%	0 \$0.	00 NA	A 0
TALMER BANK AND TRUST	1	\$128,000.00	0.2%	0 \$0.	00 NA	A 0
TD BANK, N.A	8	\$1,073,035.39	1.65%	0 \$0.	00 NA	A 0
TEXAS BANK	1	\$135,000.00	0.21%	0 \$0.	00 NA	A 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,811.43	0.2%	0 \$0.	00 NA	A 0
THE BRYN MAWR TRUST COMPANY	1	\$148,800.00	0.23%	0 \$0.	00 NA	A 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$140,000.00	0.22%	0 \$0.	00 NA	A 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,600.00	0.22%	0 \$0.	00 NA	A 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,796.06	0.21%	0 \$0.	00 NA	A 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$275,400.00	0.42%	0 \$0.	00 NA	A 0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0 \$0.	00 NA	A 0
TOTAL MORTGAGE SERVICES, LLC	1	\$133,200.00	0.2%	0 \$0.	00 NA	A 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,000.00	0.2%	0 \$0.	00 NA	A 0

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ACADEMY MORTGAGE CORPORATION					
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$324,590.00	0.43% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$165,870.00	0.22% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.2% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,500.00	0.22% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$150,300.00	$0.2\% \ 0$	\$0.00	NA 0
ALTERRA BANK	1	\$161,000.00	0.21% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$151,050.00	0.2% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$155,000.00	0.21% 0	\$0.00	NA 0
AMERICAN BANK & TRUST	1	\$159,600.00	0.21% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$153,000.00	0.2% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,000.00	0.23% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$159,900.00	0.21% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$476,450.00	0.64% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$322,820.00	0.43% 0	\$0.00	NA 0
AMICUS FEDERAL CREDIT UNION	1	\$165,205.00	0.22% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$163,775.00	0.22% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$153,000.00	0.2% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,850.00	0.23% 0	\$0.00	NA 0
ARVEST BANK	3	\$482,845.00	0.64% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,225.59	0.4% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,800.00	0.21% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,959.00	0.45% 0	\$0.00	NA 0
ATLANTIC HOME LOANS INC	1	\$157,500.00	0.21% 0	\$0.00	NA 0
	1	\$156,750.00	0.21% 0	\$0.00	NA 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA					
BANK FORWARD	1	\$169,570.00	0.23%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$325,264.90	0.43%		
 BANK OF WHITTIER, N.A	1	\$150,000.00	0.2%	0 \$0.00	NA 0
BANKNEWPORT	1	\$172,660.00	0.23%	0 \$0.00	NA 0
BANKUNITED, N.A	1	\$157,000.00	0.21%	0 \$0.00	NA 0
BANNER BANK	2	\$322,082.04	0.43%	0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$327,495.00	0.44%	0 \$0.00	NA 0
BAY EQUITY LLC	1	\$174,250.00	0.23%		
BELL STATE BANK & TRUST	2	\$321,400.00	0.43%	0 \$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$160,600.00	0.21%		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.2%		
BOFI FEDERAL BANK	1	\$152,460.00	0.2%	0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$322,000.00	0.43%	0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$314,350.00	0.42%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$481,925.00	0.64%	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$154,230.00	0.21%	0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$169,754.62	0.23%	0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$155,920.00	0.21%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.21%	\$0.00	NA 0
CASHCALL MORTGAGE	5	\$785,000.00	1.05%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$169,860.00	0.23%	0 \$0.00	
CENTURY LENDING COMPANY	2	\$318,150.00	0.42%	0 \$0.00	NA 0
CHARTERBANK	1	\$171,000.00	0.23%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$817,905.00	1.09%		
CITADEL FEDERAL CREDIT UNION	1	\$159,093.59	0.21%	0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$168,000.00	0.22%	0 \$0.00	NA 0
	4	\$646,500.00	0.86%	0 \$0.00	NA 0
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CITIZENS FIRST WHOLESALE MORTGAGE CO						
CITIZENS STATE BANK	_1	\$155,000.00	0.21% 0	\$0.00	NA	0
CIVISTA BANK	1	\$164,000.00	0.22% 0			
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,500.00	0.22% 0			
COASTAL FEDERAL CREDIT UNION	1	\$171,200.00	0.23% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$164,294.88	0.22% 0	\$0.00	NA	.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$498,805.15	0.67% 0	\$0.00	NA	.0
COMMERCE HOME MORTGAGE	1	\$157,500.00	0.21% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,400.00	0.2% 0	\$0.00	NA	. 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$155,000.00	0.21% 0	\$0.00	NA	.0
COMMUNITY FIRST CREDIT UNION	2	\$309,884.97	0.41% 0	\$0.00	NA	. (
COMMUNITY MORTGAGE CORPORATION	1	\$166,265.40	0.22% 0	\$0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABLITY CORPORATION	1	\$152,000.00	0.2% 0	\$0.00	NA	, C
CONSUMERS CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	4545 440 00	0.86% 0			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.23% 0	\$0.00	NA	. С
DESERT SCHOOLS FEDERAL CREDIT UNION	2	,	0.43% 0		ļ	+
DFCU FINANCIAL	3	\$477,000.00	0.64% 0	\$0.00	NA	1
DUBUQUE BANK & TRUST COMPANY	1	\$161,910.00	0.22% 0			+
EFINITY FINANCIAL INC	1	\$152,100.00	0.2% 0	\$0.00	NA	1
ELECTRO SAVINGS CREDIT UNION	1	\$156,750.00	0.21% 0	\$0.00	NA	
EMORTGAGE MANAGEMENT LLC	4	. ,	0.88% 0			4
ENT FEDERAL CREDIT UNION	1	\$164,343.84	0.22% 0		1	7
ENVOY MORTGAGE, LTD	1	\$169,955.00	0.23% 0	\$0.00	NA	4
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	·	0.66% 0			4
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A	1	\$159,960.00	0.21% 0	\$0.00	NA	

TEXAS CORPORA					
EVERETT FINANCIAL, INC	1	\$153,750.00	0.21% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,900.00	0.45%	\$0.00	NA 0
EVOLVE BANK & TRUST	5	\$780,885.00	1.04% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$670,800.00	0.89% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$164,000.00	0.22% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	8	\$1,265,656.00	1.69% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$611,111.70	0.81%	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$154,133.00	0.21% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	5	\$826,050.00	1.1% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$926,900.00	1.24% 0	\$0.00	NA 0
FIRST BANK	1	\$150,587.53	0.2% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,800.00	0.45% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,600.00	0.21%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$473,965.00	0.63% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$173,216.00	0.23% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,000.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$485,625.00	0.65% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$173,200.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	2	\$319,850.00	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK MORTGAGE	1	\$173,900.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$169,500.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$153,750.00	0.21% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$163,100.00	0.22% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$322,950.00	0.43% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$159,732.00	0.21% 0	\$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY	4	\$637,370.00	0.85%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$307,566.14	0.41%	0 \$0.00	NA 0
FIRSTRUST BANK	2	\$316,405.00	0.42%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,400.00	0.21%		
FORUM CREDIT UNION	1	\$152,100.00	0.2%	0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CACLIFORNIA CORPORATION	1	\$165,000.00	0.22%		
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$153,000.00	0.2%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$159,269.47	0.21%		
FULTON BANK, N.A	1	\$162,000.00	0.22%		
GESA CREDIT UNION	1	\$169,100.00	0.23%		
GLENWOOD STATE BANK	1	\$162,840.00	0.22%	0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$172,650.87	0.23%	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$165,000.00	0.22%	0 \$0.00	
GREENBOX LOANS INC	1	\$156,000.00	0.21%	0 \$0.00	NA 0
GREENTREE MORTGAGE SERVICES	1	\$173,200.00	0.23%	0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$154,400.00	0.21%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$173,452.00	0.23%	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$312,056.69	0.42%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$172,000.00	0.23%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$996,690.00	1.33%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.2%	0 \$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$151,050.00	0.2%	0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$323,100.00	0.43%	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.2%	0 \$0.00	NA 0
HOMEWISE, INC	1	\$167,200.00	0.22%	0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$174,359.44	0.23%	0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$163,500.00	0.22%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$149,788.65	0.2%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$151,500.00	0.2%	0 \$0.00	NA 0

INDEPENDENT BANK	1	\$157,500.00	0.21%	0 \$0.00	NA 0
INTEGRITY MORTGAGE	1	\$154,100.00	0.21%	0 \$0.00	NA 0
CORPORATION OF TEXAS JONAH BANK OF WYOMING	G 1	\$150,340.00	0.2%	0 \$0.00	NA 0
KEY MORTGAGE SERVICES		\$130,340.00	0.270	\$0.00	NAU
INC	', 1	\$163,800.00	0.22%	0 \$0.00	NA 0
KIRTLAND FEDERAL CRED UNION	IT 1	\$163,500.00	0.22%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$173,375.00	0.23%	0 \$0.00	NA 0
LAKEVIEW LOAN SERVICIN	NG 1	\$164,500.00	0.22%	0 \$0.00	NA 0
LEADER BANK N.A	1	\$150,000.00	0.2%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$155,705.00	0.21%	0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$151,810.00	0.2%	0 \$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$153,678.26	0.2%	0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$150,023.02	0.2%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, F	SB 1	\$159,375.00	0.21%	0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.22%	0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	C 1	\$167,000.00	0.22%	0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$156,217.00	0.21%	0 \$0.00	NA 0
MARINE BANK	2	\$332,200.00	0.44%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	. 1	\$154,000.00	0.21%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$160,050.00	0.21%	0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.21%	0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$156,750.00	0.21%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$155,000.00	0.21%	0 \$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNI	ON 1	\$150,000.00	0.2%	0 \$0.00	NA 0
MID AMERICA MORTGAGE. INC	, 2	\$315,400.00	0.42%	0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$314,200.00	0.42%	0 \$0.00	NA 0
MIDSOUTH BANK - DOTHA	N 1	\$150,400.00	0.2%	0 \$0.00	NA 0
MIDWEST COMMUNITY BA	NK 2	\$315,779.56	0.42%	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$153,600.00	0.2%	0 \$0.00	NA 0
MILLSTREAM AREA CREDI' UNION	T 1	\$151,686.13	0.2%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	NA 0

MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,383.10	0.2%	0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$149,150.26	0.2%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$476,620.00	0.64%		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,087.00	0.23%	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$165,000.00	0.22%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$318,000.00	0.42%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	13	\$2,103,956.00	2.81%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$161,500.00	0.22%	0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$159,200.00	0.21%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$324,900.00	0.43%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$487,095.00	0.65%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$157,172.95	0.21%	0 \$0.00	NA 0
NJ LENDERS CORP	1	\$150,000.00	0.2%	0 \$0.00	NA 0
NOBLE HOME LOANS, INC	1	\$159,779.56	0.21%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,800.00	0.21%	0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$162,450.00	0.22%	0 \$0.00	
NUMARK CREDIT UNION	2	\$307,500.00	0.41%	0 \$0.00) NA 0
NVR MORTGAGE FINANCE, INC	2	\$330,200.00	0.44%	0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$150,000.00	0.2%	0 \$0.00	
ON Q FINANCIAL, INC	2	\$317,200.00	0.42%	0 \$0.00	NA 0
ONE TRUST HOME LOANS	1	\$170,827.16	0.23%	0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$151,665.76	0.2%	0 \$0.00	NA 0
ORIGIN BANK	2	\$319,728.00	0.43%	0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$171,679.15	0.23%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$344,900.00	0.46%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	0.21%	0 \$0.00	NA 0
PARK NATIONAL BANK	1	\$152,670.00	0.2%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$312,685.00	0.42%	0 \$0.00	
PEOPLES BANK	1	\$160,000.00	0.21%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$486,100.00	0.65%	0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$340,380.00	0.45%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$174,800.00	0.23%	0 \$0.00	NA 0

PEOPLES NATIONAL BANK	1	\$151,369.52	0.2%	0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$155,200.00	0.21%	0 \$0.00	
PINNACLE BANK	2	\$320,183.72	0.43%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$490,601.59	0.65%	0 \$0.00	NA 0
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$174,500.00	0.23%	0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$151,000.00	0.2%	0 \$0.00	NA 0
PROGRESSIVE BANK	1	\$160,555.59	0.21%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$502,700.00	0.67%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	3	\$470,776.68	0.63%	0 \$0.00	NA 0
PULTE MORTGAGE LLC	2	\$321,076.00	0.43%	0 \$0.00	NA 0
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$164,900.00	0.22%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$163,319.08	0.22%	0 \$0.00	NA 0
RADIUS FINANCIAL GROUP	1	\$169,760.48	0.23%	0 \$0.00	NA 0
RANLIFE, INC	2	\$328,480.00	0.44%	0 \$0.00	NA 0
REGENCY MORTGAGE CORP COR	1	\$157,430.00	0.21%	0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$151,300.00	0.2%	\$0.00	NA 0
RENASANT BANK	1	\$161,766.59	0.22%	0 \$0.00	NA 0
RESMAC INC	1	\$159,000.00	0.21%	0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$150,000.00	0.2%	0 \$0.00	NA 0
RLM MORTGAGE LLC	1	\$158,000.00	0.21%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$161,500.00	0.22%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,532.00	0.22%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$493,713.00	0.66%	0 \$0.00	
S&T BANK	2	\$320,000.00	0.43%	0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$465,416.29	0.62%	0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$164,219.00	0.22%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$318,000.00	0.42%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,500.00			
SENTE MORTGAGE, INC	1	\$165,000.00			
SENTRY BANK	1	\$166,500.00	0.22%	0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0 \$0.00	NA 0

RITY CREDIT UNION H STATE BANK HEAST BANK	1 2	\$172,900.00 \$327,270.27	1		
		\$327,270.27	0.44% 0	\$0.00	
HEACT DANK					NA 0
ILASI DANK	1	\$150,350.00	0.2%	\$0.00	NA 0
HERN LENDING ICES, LTD	1	\$174,772.00	0.23%	\$0.00	NA 0
	1	\$170,000.00	0.23% 0	\$0.00	NA 0
	1	·			
	2	\$345,300.00	0.46% 0	\$0.00	NA 0
	- 1	•			
		•	1	1	
·	1				
MORTGAGE	9	·			
ER BANK AND TRUST	2	\$310,000.00	0.41% 0	\$0.00	NA 0
NK, N.A	9	\$1,403,759.41	1.87% 0		
OPOLIS STATE BANK	1	\$154,800.00	0.21% 0	\$0.00	
	1	\$162,000.00	0.22% 0		
IRST STATE BANK	1	\$154,581.89	0.21% 0	\$0.00	NA 0
ORTGAGE SOURCE, INC	1	\$165,870.00	0.22% 0	1	
NE MORTGAGE PANY DBA GREAT LAKES	1	\$160,000.00	0.21% 0	\$0.00	
	2	\$327,370.00	0.44% 0	\$0.00	NA 0
	1	\$156,170.00	0.21% 0	\$0.00	NA 0
-	1	\$173,098.92	0.23% 0	\$0.00	NA 0
ED COMMUNITY BANK	1	\$161,500.00	0.22% 0	\$0.00	NA 0
GAGE COMPANY OF	1	\$150,000.00	0.2%	\$0.00	NA 0
GAGE COMPANY, LLC,	6	\$956,673.00	1.28% 0	\$0.00	NA 0
·-	1	\$166,000.00	0.22%	\$0.00	NA 0
	1	\$150,100.00	0.2%	\$0.00	NA 0
EST BANK AND TRUST	1	\$160,000.00	0.21%	\$0.00	NA 0
		*****	0.00	* 0.00	NIAO
DERAL CREDIT UNION	1	\$149,783.88	0.2% 0	\$0.00	NA 0
	ICES, LTD HLAND CREDIT UNION ELENS COMMUNITY RAL CREDIT UNION ARY'S BANK E FARM BANK, F.S.B EWIDE MORTGAGE RNS LENDING INC RNS LENDING, LLC MIT SOUTH MORTGAGE C MORTGAGE ORATION HER BANK AND TRUST ANK, N.A OPOLIS STATE BANK MORTGAGE SOURCE, INC NE MORTGAGE PANY DBA GREAT LAKES GAGE FUNDING TONE FINANCIAL N HOME MORTGAGE ., A CORPORATION N SAVINGS BANK, AN CORPORATION ED COMMUNITY BANK ERSAL AMERICAN GAGE COMPANY OF FORNIA, A CALIFOR ERSAL AMERICAN GAGE COMPANY, LLC, ORIDA LIMITED ERSITY FEDERAL IT UNION ERSITY OF IOWA MUNITY CREDIT UNION EST BANK AND TRUST	ICES, LTD HLAND CREDIT UNION ELENS COMMUNITY RAL CREDIT UNION ARY'S BANK E FARM BANK, F.S.B EWIDE MORTGAGE RNS LENDING INC TOMER BANK AND TRUST OF TEXAS FIRST STATE BANK AMERICAN NATIONAL TO FENANCIAL TONE FINANCIAL	ST4,772.00	ST74,772.00 0.23% 0.23% 0.23% 0.23% 0.23% 0.24% 0.21% 0.22% 0.22% 0.23%	ICES, LTD

		•				
	VENTURE BANK	1	\$156,000.00	0.21% 0	\$0.00	NA (
	VERITAS FUNDING, LLC	8	\$1,297,750.00	1.73% 0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$153,100.00	0.2% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$161,250.00	0.22% 0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$329,920.00	0.44% 0	\$0.00	NA
	WHITAKER BANK, INC	_ 1	\$151,900.00	0.2% 0	\$0.00	NA (
	WILLIAMSVILLE STATE BANK AND TRUST	_ 1	\$165,450.00	0.22% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$162,375.00	0.22% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$153,000.00	0.2% 0	\$0.00	NA (
	WISCONSIN RIVER BANK	1	\$158,000.00	0.21% 0	\$0.00	NA (
	WOLF RIVER COMMUNITY BANK	1	\$162,000.00	0.22% 0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$159,769.47	0.21% 0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$169,854.92	0.23% 0	\$0.00	NA
	XCEED FINANCIAL CREDIT UNION	1	\$154,896.45	0.21% 0	\$0.00	NA
	Unavailable	2	\$310,600.00	0.39% 0	\$0.00	NA (
Total		467	\$74,993,013.13	100% 0	\$0.00	
21207/07/2	ALMORES OF STATE	<u> </u>	Φ # 04.000.00	0.01~	00.00	
3138WGFU3	A1 MORTGAGE GROUP, LLC	3	\$581,000.00	2.21% 0	\$0.00	NA (
<u> </u>	ALLIANT CREDIT UNION	1	\$300,000.00	1.14% 0	\$0.00	NA (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$234,250.00	0.89% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$358,250.00	1.36% 0	\$0.00	NA
	ARK MORTGAGE, INC COR	1	\$200,000.00	0.76% 0	\$0.00	NA (
<u> </u>	ARVEST BANK	1	\$238,000.00	0.91% 0	\$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$600,356.59	2.28% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$174,400.00	0.66% 0	\$0.00	NA
	DBA BANC HOME LOA					
	•	1	\$194,240.18	0.74% 0	\$0.00	NA
	DBA BANC HOME LOA BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$194,240.18 \$240,000.00	0.74% 0 0.91% 0	\$0.00	NA (

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,000.00	0.78%	\$0.00	NA 0
CASHCALL MORTGAGE	8	\$2,368,100.00	9.01% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$213,750.00	0.81%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$641,500.00	2.44% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$227,600.00	0.87% 0	\$0.00	NA 0
CSTONE MORTGAGE INC A CORPORATION	1	\$524,396.41	2% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$204,601.26	0.78% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$340,968.32	1.3% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	1.59% 0	\$0.00	NA 0
DUBUQUE BANK & TRUST	2	\$676,707.92	2.58% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$352,000.00	1.34% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$151,377.30	0.58% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A MIMITED LIAB	1	\$294,950.00	1.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$346,500.00	1.32% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$239,000.00	0.91% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$225,000.00	0.86% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$174,500.00	0.66% 0	\$0.00	NA 0
FIDELITY BANK	1	\$155,200.00	0.59% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$186,000.00	0.71% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$277,000.00	1.05% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	2.23% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$280,000.00	1.07% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$429,700.00	1.64% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$575,257.88	2.19% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$177,300.00	0.67% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$223,700.00	0.85% 0	\$0.00	NA 0

GUARANTY TRUST COMPANY	2	\$620,800.00	2.36%	0	\$0.00	NA	0
HOMEBANK	1	\$179,200.00	0.68%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$484,600.00	1.84%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$216,500.00	0.82%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$114,000.00	0.43%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	1	\$212,000.00	0.81%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$326,500.00	1.24%	1	\$0.00	NA	0
LEADER BANK N.A	1	\$348,000.00	1.32%		\$0.00	NA	1 1
LIBERTY SAVINGS BANK, FSB	1	\$262,500.00	1%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$218,000.00	0.83%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$384,000.00	1.46%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$334,800.00	1.27%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$512,000.00	1.95%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$296,000.00	1.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$683,217.83	2.6%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$415,000.00	1.58%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$247,100.00	0.94%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$136,000.00	0.52%		\$0.00	NA	
PACIFIC HOME LOANS, INC	1	\$188,000.00	0.72%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.77%	0	\$0.00	NA	0
PARTNER COLORADO CREDIT UNION	1	\$267,200.00	1.02%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$486,900.00	1.85%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.64%	0	\$0.00	NA	0
RANLIFE, INC	1	\$129,900.00	0.49%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$318,500.00	1.21%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	3	\$800,350.00	3.05%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$175,675.85	0.67%	0	\$0.00	NA	Ш
SANTANDER BANK, N.A	1	\$249,904.09	0.95%	0	\$0.00	NA	0

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	SIRVA MORTGAGE, INC	1	\$267,452.00	1.02% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	5	\$975,833.22	3.71% 0	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$160,000.00	0.61% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$270,000.00	1.03% 0	\$0.00	NA 0
	THE STATE BANK OF FARIBAULT	1	\$208,700.00	0.79% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$173,000.00	0.66% 0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$199,500.00	0.76% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$175,670.76	0.67% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.96% 0	\$0.00	NA 0
	VANTAGE MORTGAGE GROUP, INC	1	\$188,900.00	0.72% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$300,000.00	1.15% 0	\$0.00	NA 0
Total		105	\$26,275,979.61	100% 0	\$0.00	0
3138WGFV1	1ST MIDAMERICA CREDIT UNION	2	\$143,840.00	0.21% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$73,300.00	0.11% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$528,895.00	0.77% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,250.00	0.1% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$71,200.00	0.1% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$219,000.00	0.32% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$130,700.00	0.19% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$111,600.00	0.16% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,616.47	0.1% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$91,359.34	0.13% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$36,375.00	0.05% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U	3	\$231,100.00	0.34% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	11	\$703,166.09	1.02% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$162,200.00	0.24% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$100,900.00	0.15% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$149,050.00	0.22% 0	\$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$122,329.31	0.18%	0 \$0.00	NA	.0
AMERICA'S FIRST FCU	1	\$60,712.40	0.09%	0 \$0.00	NA	0
AMERICAN BANK	2	\$150,782.77	0.22%	0 \$0.00	NA	. 0
AMERICAN BANK & TRUST	1	\$58,720.00	0.09%	0 \$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08%	0 \$0.00	NA	.0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$79,585.17	0.12%	0 \$0.00	NA	.0
AMERICAN BANK, N.A	2	\$150,600.00	0.22%	0 \$0.00	NA	.0
AMERICAN FINANCE HOUSE LARIBA	1	\$80,500.00	0.12%	0 \$0.00	NA	.0
AMERICAN INTERNET MORTGAGE, INC	1	\$48,900.00	0.07%	0 \$0.00	NA	.0
AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.09%	0 \$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$224,044.32	0.33%	\$0.00	NA	. 0
AMERICAN PACIFIC MTG CORP	2	\$150,950.00	0.22%	0 \$0.00	NA	.0
AMERIFIRST FINANCIAL CORPORATION	5	\$323,401.00	0.47%	0 \$0.00	NA	.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$60,014.00	0.09%	0 \$0.00	NA	.0
ANCHORBANK, FSB	6	\$406,600.00	0.59%	0 \$0.00	NA	. 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.07%	\$0.00	NA	. 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.11%			
ARC FEDERAL CREDIT UNION	1	\$66,000.00	0.1%	0 \$0.00	NA	. 0
ARIZONA STATE CREDIT UNION	2	\$148,300.00	0.22%	0 \$0.00	NA	.0
ARVEST BANK	4	\$277,100.00	0.4%			-
ASPIRE FINANCIAL, INC	1	\$74,783.52	0.11%	0 \$0.00	NA	. 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$567,464.86	0.82%	0 \$0.00	NA	.0
ASSOCIATED CREDIT UNION	2	\$132,526.93	0.19%	0 \$0.00	NA	. 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$57,600.00	0.08%	0 \$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$143,500.00	0.21%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$382,505.00	0.56%	0 \$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	2	\$105,350.00	0.15%	0 \$0.00	NA	0

BANCFIRST	1	\$84,000.00	0.12%	0 \$0.00	NA 0
BANK 2	1	\$50,400.00	0.07%		NA 0
BANK FIRST NATIONAL	1	\$62,250.00	0.09%	0 \$0.00	NA 0
BANK FORWARD	1	\$50,751.77	0.07%	0 \$0.00	NA 0
BANK MUTUAL	5	\$342,309.71	0.5%	0 \$0.00	NA 0
BANK OF AKRON	1	\$30,000.00	0.04%	0 \$0.00	NA 0
BANK OF LITTLE ROCK	1	\$54.625.00	0.08%	00.00	NAO
MORTGAGE CORPORATION	1	\$54,625.00	0.08%	0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$46,000.00	0.07%	0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$60,000.00	0.09%	0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$140,200.00	0.2%	0 \$0.00	NA 0
BANK SNB	1	\$60,000.00	0.09%	0 \$0.00	NA 0
BANKIOWA	2	\$149,300.00	0.22%	\$0.00	NA 0
BANKNEWPORT	1	\$83,000.00	0.12%	0 \$0.00	NA 0
BANKWEST OF KANSAS	1	\$66,500.00	0.1%	0 \$0.00	NA 0
BANNER BANK	3	\$203,800.00	0.3%	0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$227,325.00	0.33%	\$0.00	NA 0
BAY BANK	1	\$70,500.00	0.1%	\$0.00	NA 0
BELL STATE BANK & TRUST	6	\$423,000.00	0.61%	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	2	\$120,000.00	0.17%	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$75,000.00	0.11%	0 \$0.00	NA 0
BERKSHIRE BANK	1	\$53,200.00	0.08%	0 \$0.00	NA 0
BEST REWARD CREDIT UNION	1	\$84,930.00	0.12%	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$220,661.86	0.32%	0 \$0.00	NA 0
BLACKHAWK BANK	1	\$80,000.00	0.12%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$174,650.00	0.25%	0 \$0.00	
BLUCURRENT CREDIT UNION	1	\$60,850.00	0.09%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$269,084.78			
BOFI FEDERAL BANK	2	\$125,000.00	0.18%	0 \$0.00	NA 0
BOKF NA DBA BANK OF		·			
ARIZONA	1	\$80,000.00	0.12%	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$63,920.00	0.09%	0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$54,150.00	0.08%	0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	4	\$276,450.00	0.4%	0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$63,200.00	0.09%	0 \$0.00	NA 0
BORDER STATE BANK	2	\$147,600.00	0.21%	0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$203,010.00	0.29%		

BROKER SOLUTIONS INC	1	\$78,750.00	0.11% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.,						
DBA NEW AMERICAN	1	\$67,500.00	0.1% 0	\$0.00	NA	0
FUNDING						
BROKER SOLUTIONS INC.DBA	2	\$144,000.00	0.21% 0	\$0.00	NA	0
NEW AMERICAN FUNDING		Ψ1++,000.00	0.21 70 0	Ψ0.00	1 17 1	Ŭ
BROWN COUNTY STATE	1	\$83,250.00	0.12% 0	\$0.00	NA	0
BANK		·		·		Ш
BUSEY BANK	2	\$80,241.68	0.12% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES,	1	\$80,000.00	0.12% 0	\$0.00	NA	0
INC		·		·		Ш
CAPITAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA	0
CARDINAL FINANCIAL						
COMPANY, L.P. DBA SEBONIC	1	\$80,000.00	0.12% 0	\$0.00	NA	. 0
FINANCIAL						\blacksquare
CARROLLTON BANK	1	\$48,750.00	0.07% 0	\$0.00	NA	. 0
CASTLE & COOKE MORTGAGE	1	\$55,000.00	0.08% 0	\$0.00	NA	0
LLC		, ,		,		H
CASTLE & COOKE	1	\$60,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE, LLC		·	0.1111	·		Ш
CB & S BANK- AL	1	\$78,268.33	0.11% 0	\$0.00	NA	_
CENTRAL BANK ILLINOIS	3	\$198,850.00	0.29% 0	\$0.00	NA	. 0
CENTRAL MACOMB	2	\$127,709.50	0.19% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		H
CENTRAL MINNESOTA	1	\$64,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION		·	0.450			Ш
CENTRAL SAVINGS BANK	2	\$118,795.19	0.17% 0	\$0.00	NA	_
CENTRAL TRUST BANK	2	\$153,071.44	0.22% 0	\$0.00	NA	
CENTREBANK	3	\$193,000.00	0.28% 0	\$0.00	NA	.0
CENTRIS FEDERAL CREDIT	1	\$68,000.00	0.1% 0	\$0.00	NA	0
UNION		·				
CENTRUE BANK	1	\$70,300.00	0.1% 0	\$0.00	NA	. 0
CENTURY LENDING	1	\$61,998.00	0.09% 0	\$0.00	NA	0
COMPANY		. ,				Ш
CENTURY NATIONAL BANK	1	\$46,000.00	0.07% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT	2	\$134,344.04	0.19% 0	\$0.00	NA	0
UNION		·				Н
CHARTERBANK	1	\$68,000.00	0.1% 0	\$0.00	NA	-
CHEMICAL BANK	7	\$427,900.00	0.62% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES,	1	\$66,070.00	0.1% 0	\$0.00	NA	0
INC. DBA CIS HOME LOANS		Ψ00,070.00	3.1 /0 0	Ψ0.00	1111	Ĭ
CITADEL FEDERAL CREDIT	1	\$65,000.00	0.09% 0	\$0.00	NA	0
UNION	-	+ = 5,000.00	2.27 /0	40.00		Ľ
CITIZENS 1ST	1	\$66,722.81	0.1% 0	\$0.00	NA	0
BANK-TYLER,TX		·				Ш
CITIZENIC EIDCT DANIZ	2	\$144,750.00	0.21% 0	\$0.00	NA	.10
CITIZENS FIRST BANK	1	\$61,600.00	0.09% 0	\$0.00	NA	

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$656,700.20	0.95% 0	\$0.00	NA	.0
CITIZENS STATE BANK	1	\$75,680.00	0.11% 0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$61,500.00	0.09% 0			
CITY STATE BANK	2	\$163,269.63	0.24% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$65,000.00	0.09% 0			
CIVISTA BANK	2	\$94,400.00	0.14% 0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$46,500.00	0.07% 0			
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$78,000.00	0.11% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$48,577.61	0.07% 0	·		-
CODE CREDIT UNION	1	\$58,715.28	0.09% 0	\$0.00	NA	.0
COLLINS COMMUNITY CREDIT UNION	2	\$158,880.42	0.23% 0	·		+
COLLINS STATE BANK - KIEL	1	\$84,500.00	0.12% 0	\$0.00	NA	. 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$79,784.88	0.12% 0	\$0.00	NA	. (
COLONIAL SAVINGS, F.A	1	\$74,890.51	0.11% 0	\$0.00	NA	ď
COMMERCE STATE BANK	2	\$154,050.00	0.22% 0		1	_
COMMERCIAL BANK OF TEXAS, N.A	2	\$141,600.00	0.21% 0			
COMMONWEALTH BANK & TRUST COMPANY	2	\$107,000.00	0.16% 0	\$0.00	NA	(
COMMUNITY 1ST CREDIT UNION	1	\$79,101.08	0.11% 0			4
COMMUNITY BANK	1	\$77,700.00	0.11% 0	\$0.00	NA	1
COMMUNITY BANK MANKATO	1	\$42,000.00	0.06% 0	\$0.00	NA	
COMMUNITY BANK, NA	7	\$496,145.00	0.72% 0	\$0.00	NA	1
COMMUNITY FIRST BANK	1	\$65,000.00	0.09% 0		1	+
COMMUNITY FIRST CREDIT UNION	3	\$214,204.24	0.31% 0			Ī
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$65,550.00	0.1% 0	\$0.00	NA	
COMMUNITY SAVINGS BANK	2	\$133,000.00	0.19% 0	\$0.00	NA	1
COMMUNITY SOUTH CREDIT UNION	2	\$135,000.00	0.2% 0			1
COMMUNITY STAR CREDIT	1	\$58,500.00	0.08% 0	\$0.00	NA	

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UNION						
COMMUNITY STATE BANK	2	\$80,600.00	0.12%	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$125,555.00	0.18%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$297,908.00	0.43%	\$0.00	NA	0
CONNECT FEDERAL CREDIT UNION, ISAOA ATIMA	1	\$81,734.67	0.12%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$130,800.00	0.19% (\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$79,900.00	0.12%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$64,600.00	0.09%	\$0.00	NA	0
CREDIT UNION OF AMERICA	3	\$168,800.00	0.24%	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	\$0.00	NA	0
CREDIT UNION WEST	1	\$68,000.00	0.1%	\$0.00	NA	0
CROGHAN COLONIAL BANK	3	\$206,000.00	0.3%	\$0.00	NA	0
CU CHANNELS, LLC	1	\$67,900.00	0.1%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$69,822.10	0.1%	\$0.00	NA	0
CUMD	1	\$74,000.00	0.11%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$56,000.00	0.08%			
DAKOTALAND FEDERAL CREDIT UNION	1	\$45,105.00	0.07%	\$0.00	NA	0
DEERWOOD BANK	1	\$72,500.00	0.11%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$460,415.46	0.67%		NA	0
DHI MORTGAGE COMPANY LTD	1	\$80,000.00	0.12%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$221,500.00	0.32%	\$0.00	NA	0
DILLON CREDIT UNION ND	1	\$70,800.00	0.1%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$187,447.50	0.27%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$135,350.00	0.2%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$198,600.00	0.29%	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$136,050.00	0.2%	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	2	\$143,628.57	0.21%	\$0.00	NA	0

EDUCATIONAL CREDIT UNION	1	\$81,600.00	0.12%	0 \$0.00	NA 0
EECU	1	\$68,500.00	0.1%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	10	\$670,042.94	0.97%	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$179,000.00	0.26%	0 \$0.00	NA 0
ENTEGRA BANK	2	\$123,500.00	0.18%	0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$71,250.00	0.1%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$69,500.00	0.1%	0 \$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$60,800.00	0.09%	0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$63,292.00	0.09%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$135,975.00	0.2%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,000.00	0.12%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$70,000.00	0.1%	0 \$0.00	NA 0
FAA CREDIT UNION	2	\$140,600.00	0.2%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$277,850.00	0.4%	0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$69,696.42	0.1%	0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$237,837.18	0.35%	0 \$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$49,884.61	0.07%	0 \$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$59,000.00	0.09%	0 \$0.00	NA 0
FARMERS STATE BANK	1	\$76,500.00	0.11%	0 \$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1				
FARMERS STATE BANK, IOWA CORPORATION	1	\$79,000.00	0.11%	0 \$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$65,834.43	0.1%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	4	\$278,270.12	0.4%	0 \$0.00	NA 0
FIDELITY BANK	2	\$116,650.00			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$474,456.44	0.69%	0 \$0.00	NA 0
FIMI, INC	1	\$44,000.00	0.06%	0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2		1		
FINANCE OF AMERICA MORTGAGE LLC	1				
FIREFIGHTERS CREDIT UNION	1	\$81,000.00	0.12%	0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1				
FIRST AMERICAN BANK	2	\$121,691.08	0.18%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5				

FIRST BANK PUERTO RICO	1	402,000.00			NA 0
FIRST BANK RICHMOND, NA	3	\$146,400.00	0.21% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	3	\$167,290.00	0.24% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$39,879.31	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$57,916.43	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$167,084.53	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$44,650.00	0.06%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$306,663.00	0.45% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$580,824.00	0.84% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$53,000.00	0.08% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$70,292.86	0.1% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$188,000.00	0.27% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	1	\$81,500.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	7	\$494,949.00	0.72% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$208,900.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$224,550.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$70,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$74,100.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$123,500.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.11% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	4	\$272,920.00	0.4% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$76,500.00	0.11% 0	\$0.00	NA 0
FIRST RELIANCE BANK	2	\$163,349.00	0.24% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$60,000.00	0.09% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0

FIRST STATE BANK	1	\$38,000.00	0.06% 0	\$0.00	NA 0
FIRST STATE BANK OF	1	\$81,130.00	0.12% 0	\$0.00	NA 0
ILLINOIS	1	\$61,130.00	0.12%	\$0.00	NAU
FIRST STATE BANK OF ST.	3	\$217,925.00	0.32% 0	\$0.00	NA 0
CHARLES, MO	3	Ψ217,923.00	0.32700	ψ0.00	11710
FIRST STATE COMMUNITY	1	\$66,901.15	0.1% 0	\$0.00	NA 0
BANK		+ + + + + + + + + + + + + + + + + + + +		7 0 0 0	
FIRST-CITIZENS BANK &	4	\$240,141.51	0.35% 0	\$0.00	NA 0
TRUST COMPANY	3	\$105,000,00	0.2907.0	¢0.00	NAO
FLANAGAN STATE BANK FLAT BRANCH MORTGAGE,	3	\$195,000.00	0.28% 0	\$0.00	NA 0
INC., A MISSOURI	3	\$196,097.00	0.28% 0	\$0.00	NA 0
CORPORATION	3	\$190,097.00	0.28%	\$0.00	NAU
FLORIDA CREDIT UNION	1	\$54,800.00	0.08% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT		·			
UNION	1	\$77,000.00	0.11% 0	\$0.00	NA 0
FORUM CREDIT UNION	6	\$427,212.28	0.62% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$25,963.38	0.04% 0	ì	NA 0
FRANKENMUTH CREDIT		·			
UNION	2	\$109,250.00	0.16% 0	\$0.00	NA 0
FREEDOM CREDIT UNION	2	\$127,000.00	0.18% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$55,800.00	0.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	Ф 7 2 500 00	0.1107.0	¢0.00	
CORPORATION	1	\$73,500.00	0.11% 0	\$0.00	NA 0
GCS CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA 0
GECU	1	\$65,960.00	0.1% 0	\$0.00	NA 0
GENFED FINANCIAL CREDIT	1	\$66,404.19	0.1% 0	\$0.00	NA 0
UNION	1	\$00,404.19		·	NAU
GENISYS CREDIT UNION	1	\$58,256.36	0.08% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$150,883.29	0.22% 0	\$0.00	NA 0
GOTHENBURG STATE BANK	1	\$72,000.00	0.1% 0		NA 0
GREAT LAKES CREDIT UNION	1	\$62,000.00	0.09% 0		NA 0
GREAT WESTERN BANK	1	\$65,000.00	0.09% 0	\$0.00	NA 0
GREATER NEVADA	1	\$75,100.00	0.11% 0	\$0.00	NA 0
MORTGAGE	1	Ψ13,100.00	0.11700	Ψ0.00	11/10
GREATER NILES COMMUNITY	1	\$80,100.00	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, ,	,-	, 5.50	
GREYLOCK FEDERAL CREDIT	1	\$69,896.87	0.1% 0	\$0.00	NA 0
UNION	2	·		·	
GTE FEDERAL CREDIT UNION	2	\$130,250.00	0.19% 0		NA 0
GUARANTY TRUST COMPANY	4	\$237,500.00	0.34% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$81,800.00	0.12% 0	\$0.00	NA 0
HARBORONE BANK	3	\$210,394.82	0.31% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$70,000.00	0.31% 0		NA 0
HEARTLAND CREDIT UNION	1	\$70,000.00	0.1% 0		NA 0
IIEANTLAND CREDIT UNION	1				
	1	\$53,847.57	0.08%	\$0.00	NA 0

HERITAGEBANK OF THE SOUTH						
HICKORY POINT BANK AND TRUST	1	\$83,600.00	0.12%	0 \$0.00	NA	.0
HICKORY POINT BANK AND TRUST FSB	2	\$120,091.47	0.17%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$138,450.00	0.2%	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$63,811.51	0.09%	·		
HNB NATIONAL BANK	2	\$128,000.00	0.19%	0 \$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$69,444.45	0.1%	0 \$0.00	NA	0
HOME FEDERAL BANK	2	\$145,500.00	0.21%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$71,500.00	0.1%	0 \$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$84,000.00	0.12%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$233,500.00	0.34%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$82,000.00	0.12%	\$0.00	NA	0
HOMEOWNERS ADVANTAGE	1	\$76,500.00	0.11%	0 \$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$138,101.09	0.2%	1 1		
HOMESTEAD FUNDING CORP	2	\$107,358.87	0.16%	0 \$0.00		1
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$57,870.26	0.08%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$82,400.00	0.12%	0 \$0.00	NA	.0
HOMEWISE, INC	1	\$41,500.00	0.06%	0 \$0.00	NA	0
HONOR BANK	2	\$147,500.00	0.21%		NA	C
HORIZON BANK, N.A	6	\$455,975.00	0.66%	0 \$0.00		
HORIZON CREDIT UNION CORPORATION	3	\$218,000.00	0.32%	0 \$0.00		
IBERIABANK MORTGAGE COMPANY	6	\$401,450.00	0.58% 0	0 \$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	3	\$197,405.00	0.29%	0 \$0.00	NA	. (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$162,355.00	0.24%	\$0.00	NA	. (
ILLINOIS BANK AND TRUST	1	\$76,500.00	0.11%	0 \$0.00	NA)
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$249,544.00	0.36% 0	0 \$0.00		Ť
INDEDENDENT DANK	6	\$427,750.00	0.62% 0	0 \$0.00	NA	. [
 INDEPENDENT BANK	0	Ψ+21,130.00	0.0270	Ψ0.00	11/1	, L

INTERCITY STATE BANK	1	\$82,480.00	0.12% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE	1	\$56,900.00	0.08% 0	\$0.00	NA 0
CORPORATION	1	\$30,900.00	0.08%	\$0.00	NAU
IUKA STATE BANK	1	\$66,930.00	0.1% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$69,500.00	0.1% 0	\$0.00	NA 0
KELLOGG COMMUNITY	1	\$75,000.00	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·		·	
L&N FEDERAL CREDIT UNION	2	\$129,737.39	0.19% 0	\$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$69,000.00	0.1%	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	16	\$1,031,009.28	1.5% 0	\$0.00	NA 0
LEADER BANK N.A	2	\$150,000.00	0.22% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$79,900.00	0.12% 0	\$0.00	NA 0
LEGEND BANK N.A	1	\$40,000.00	0.06% 0	\$0.00	NA 0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA	1	\$64,000.00	0.09% 0	\$0.00	NA 0
LISTERHILL CREDIT UNION	1	\$53,923.91	0.08% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$60,100.00	0.09% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$70,300.00	0.1% 0	\$0.00	NA 0
MARINE BANK	8	\$497,715.00	0.72% 0	\$0.00	NA 0
MARKESAN STATE BANK	1	\$54,834.08	0.08% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$113,900.00	0.17% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$55,000.00	0.08%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$64,904.25	0.09% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$78,000.00	0.11% 0	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$84,550.00	0.12% 0	\$0.00	NA 0
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$63,500.00	0.09% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	3	\$213,300.00	0.31% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$79,800.00	0.12%	\$0.00	NA 0
MERCANTILE BANK	1	\$72,000.00	0.1% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,805.63	0.34% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0
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METRO HEALTH SERVICES FCU	2	\$85,600.00	0.12%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$204,730.00	0.3% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$65,954.84	0.1% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$78,000.00	0.11% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$66,930.00	0.1% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$126,500.00	0.18% 0	\$0.00	NA 0
MIDWEST BANK	2	\$117,000.00	0.17% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.09%	\$0.00	NA 0
MIDWEST REGIONAL CREDIT UNION	1	\$72,000.00	0.1% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$43,141.00	0.06% 0	\$0.00	NA 0
MIDWESTONE BANK, A CORPORATION	1	\$50,200.00	0.07% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$56,000.00	0.08%	\$0.00	NA 0
MORTGAGE CENTER LLC	2	\$116,850.00	0.17% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$289,181.58	0.42%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0
MOUNTAIN LAKES MORTGAGE INC	1	\$69,350.00	0.1% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$79,200.00	0.11% 0	\$0.00	NA 0
MWABANK	2	\$111,100.00	0.16% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	3	\$179,954.42	0.26% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$229,300.00	0.33% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$75,050.00	0.11% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$56,600.00	0.08% 0	\$0.00	NA 0
NAVIGATOR CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA 0
NEVADA STATE BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$67,000.00	0.1% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$81,500.00	0.12% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$83,700.00	0.12% 0	\$0.00	NA 0
NORWOOD BANK	1	\$58,000.00	0.08% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$81,500.00	0.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$152,874.00	0.22% 0	\$0.00	NA 0

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OHIO UNIVERSITY CREDIT UNION	1	\$53,600.00	0.08%	\$0.00	NA 0
OLD NATIONAL BANK	4	\$243,900.00	0.35%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.11%	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$75,000.00	0.11%	0 \$0.00	NA 0
ORIENTAL BANK	5	\$277,754.04	0.4%		1 1
ORIGIN BANK	1	\$79,250.00	0.12%	_	1 11
ORNL FEDERAL CREDIT UNION	6	\$433,000.00	0.63%	\$0.00	NA 0
ORRSTOWN BANK	1	\$80,000.00	0.12%	0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$175,600.00	0.25%	0 \$0.00	NA 0
PARK BANK	1	\$78,800.00	0.11%	0 \$0.00	NA 0
PARK NATIONAL BANK	1	\$68,385.00	0.1%	0 \$0.00	NA 0
PARK STERLING BANK, A CORPORATION	1	\$68,500.00	0.1%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$55,000.00	0.08%	0 \$0.00	NA 0
PARTNER COLORADO CREDIT UNION	1	\$81,500.00	0.12%	0 \$0.00	NA 0
PBI BANK INC	1	\$73,625.00	0.11%	0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,800.00	0.12%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U	11	\$693,549.31	1.01%	0 \$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$65,000.00	0.09%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$45,000.00	0.07%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$203,588.66	0.3%	0 \$0.00	NA 0
PEOPLES STATE BANK	3	\$204,000.00	0.3%		NA 0
PHELPS COUNTY BANK	1	\$70,000.00	0.1%	_	1 11
PINNACLE BANK	1	\$72,000.00	0.1%		+ +++
PLATINUM MORTGAGE, INC	1	\$80,000.00	0.12%		1 11
PORT BYRON STATE BANK	1	\$72,000.00	0.1%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$75,750.00	0.11%	0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$214,000.00	0.31%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$130,700.00	0.19%	\$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	4	\$301,124.65	0.44%	0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$47,975.00	0.07%	\$0.00	NA 0
PREMIERBANK - JOHNSON CREEK	1	\$68,800.00	0.1%	0 \$0.00	NA 0
CREEK	1	φυο,δυυ . υυ	0.1%	\$0.00	NA

PRIMARY CAPITAL MORTGAGE, LLC	2	\$137,620.00	0.2% 0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$75,050.00	0.11% 0	\$0.00	NA	0
PROSPERITY HOME		·				П
MORTGAGE, LLC	4	\$258,000.00	0.37% 0	\$0.00	NA	.0
PROVIDENCE BANK & TRUST	1	\$49,500.00	0.07% 0	\$0.00	NA	0
PS BANK	1	\$76,000.00	0.11% 0			T
PUBLIC SERVICE CREDIT	2	·				П
UNION	2	\$132,646.45	0.19% 0	\$0.00	NA	·O
PULASKI BANK HOME	1	\$68,400.00	0.1% 0	\$0.00	NA	
LENDING	1	\$00,400.00	0.1 70 0	φυ.υυ	INA	Ц
PURDUE FEDERAL CREDIT	1	\$78,000.00	0.11% 0	\$0.00	NA	0
UNION		Ψ70,000.00	0.1170	ψ0.00	1171	\coprod
REDSTONE FEDERAL CREDIT	1	\$79,600.00	0.12% 0	\$0.00	NA	0
UNION		,		·		Н
REDWOOD CREDIT UNION	2	\$156,000.00	0.23% 0	\$0.00	NA	U
REGENT FINANCIAL GROUP INC, A NEBRASKA	1	\$81,250.00	0.12% 0	\$0.00	NA	
CORPORATION	1	\$61,230.00	0.12%	\$0.00	INA	ľ
RELIANT COMMUNITY						Ħ
FEDERAL CREDIT UNION	1	\$71,000.00	0.1% 0	\$0.00	NA	. 0
RENASANT BANK	1	\$82,500.00	0.12% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$76,000.00	0.11% 0	· ·		+
RIVER VALLEY BANK	2	\$126,350.00	0.18% 0			
RIVER VALLEY CREDIT		·				П
UNION, INC	1	\$56,000.00	0.08% 0	\$0.00	NA	.0
RIVERSET CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	0
RMR FINANCIAL	1	\$75,000.00	0.11% 0	\$0.00	NA	.0
ROBINS FEDERAL CREDIT	6	\$365,275.99	0.53% 0	\$0.00	NA	
UNION	0	\$303,273.99	0.55% 0	\$0.00	INA	ľ
ROYAL BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$464,699.65	0.67% 0	\$0.00	NA	0
RUOFF MORTGAGE						
COMPANY, INC. D/B/A RUOFF	5	\$371,577.26	0.54% 0	\$0.00	NA	. 0
HOME MORTGAGE						₩
RUSHMORE LOAN	1	\$40,000.00	0.06% 0	\$0.00	NA	0
MANAGEMENT SERVICES LLC S&T BANK	3	\$220,250,00	0.250/ 0	¢ስ ስስ	NT A	
S&I BANK SABINE STATE BANK &		\$239,350.00	0.35% 0	\$0.00	NA	Н
TRUST COMPANY	2	\$125,071.30	0.18% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$84,200.00	0.12% 0	\$0.00	NA	n
SAN ANTONIO CITIZENS						П
FEDERAL CREDIT UNION	1	\$66,000.00	0.1% 0	\$0.00	NA	.0
SANTANDER BANK, N.A	9	\$569,645.05	0.83% 0	\$0.00	NA	0
SAUK VALLEY BANK &		·				
TRUST COMPANY	1	\$35,000.00	0.05% 0	\$0.00	NA	.U

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI						Ī
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,900.00	0.12%	0 \$0.00	NA	0
SCOTIABANK DE PUERTO RICO	5	\$368,646.00	0.53%	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$73,691.38	0.11%	0 \$0.00	NA	0
SHEA MORTGAGE INC	1	\$75,000.00	0.11%	0 \$0.00	NA	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,500.00	0.1%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$132,300.00	0.19%	0 \$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$47,250.00	0.07%	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$57,600.00	0.08%	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$207,445.00	0.3%	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$106,000.00	0.15%	0 \$0.00	NA	0
SOUTH STATE BANK	11	\$762,761.69	1.11%	0 \$0.00	NA	0
SOUTHERN ILLINOIS BANK	1	\$70,000.00	0.1%	0 \$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$70,690.76	0.1%	0 \$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$78,850.00	0.11%	0 \$0.00	NA	O
SPACE COAST CREDIT UNION	3	\$194,000.00	0.28%	0 \$0.00	NA	O
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$74,888.93	0.11%			
ST.MARY'S BANK	2	\$159,000.00	0.23%	0 \$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$57,000.00	0.08%			
STAR FINANCIAL BANK	1	\$81,600.00	0.12%	1		
STATE BANK OF LINCOLN	1	\$82,000.00	0.12%	0 \$0.00	NA	J
STATE BANK OF NEW RICHLAND	1	\$64,020.00	0.09%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.12%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.11%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$266,105.68	0.39%	0 \$0.00	NA	0
STATE SAVINGS BANK	2	\$122,520.00	0.18%	0 \$0.00	NA	0
STEARNS LENDING INC	1	\$71,898.55	0.1%	0 \$0.00	NA	J
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.12%	0 \$0.00		
SUMMIT CREDIT UNION	8	\$560,079.00	0.81%	0 \$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0 \$0.00	NA	0

SUNRISE FAMILY CREDIT UNION	1	\$62,400.00	0.09%	0	\$0.00	NA	.0
SUPERIOR FEDERAL CREDIT UNION	4	\$265,471.55	0.39%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$438,298.34	0.64%	0	\$0.00	NA	.0
SWINEFORD NATIONAL BANK	1	\$82,400.00	0.12%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$80,460.00	0.12%			NA	
TALMER BANK AND TRUST	2	\$93,000.00	0.13%	0	\$0.00	NA	0
TD BANK, N.A	21	\$1,288,272.90	1.87%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$157,750.00	0.23%	0	\$0.00	NA	.0
THE ADIRONDACK TRUST COMPANY	1	\$32,500.00	0.05%	0	\$0.00	NA	.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,700.00	0.07%	0	\$0.00	NA	0
THE BANK OF BENNINGTON	1	\$54,945.02	0.08%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$68,000.00	0.1%	0	\$0.00		
THE CITIZENS BANK OF PHILADELPHIA	1	\$69,255.00	0.1%	0	\$0.00	NA	.0
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.12%	0	\$0.00	NA	.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,000.00	0.16%	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.09%	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.06%	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$69,545.47	0.1%	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF HENNING	1	\$75,888.01	0.11%	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$53,200.00	0.08%	0	\$0.00	NA	.0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,156.77	0.07%	0	\$0.00	NA	. 0
THE HONESDALE NATIONAL BANK	2	\$120,000.00	0.17%	0	\$0.00	NA	.0
THE MORTGAGE CENTER	1	\$70,000.00	0.1%	0	\$0.00	NA	.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$82,350.00	0.12%	0	\$0.00	NA	.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	.0
	1	\$80,521.67	0.12%	0	\$0.00	NA	.0

THE OLD FORT BANKING COMPANY, A CORPORATION							
THE PARK BANK	1	\$50,850.00	0.07%	0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$71,680.27	0.1%		\$0.00	NA	
THINK MUTUAL BANK	2	\$149,500.00	0.22%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$69,600.00	0.1%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$62,130.55	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	\$432,600.00	0.63%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$81,295.00	0.12%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$153,600.00	0.22%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	3	\$229,960.00	0.33%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$500,337.03	0.73%	0	\$0.00	NA	0
UNION STATE BANK, A CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$70,320.00	0.1%		\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$217,650.00	0.32%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, A CORPORATION	1	\$69,200.00	0.1%	0	\$0.00	NA	0
UNITED STATE BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$62,868.01	0.09%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,900.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$443,200.00	0.64%	0	\$0.00	NA	. 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$75,200.00	0.11%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$140,000.00	0.2%	0	\$0.00	NA 0
	UW CREDIT UNION	9	\$642,031.29	0.93%	Λ	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$80,000.00	0.93%	1		
	VERVE, A CREDIT UNION	1	\$62,500.00	0.12 %	1		
	VIBRANT CREDIT UNION	3	\$207,784.00	0.3%	-		
	VINSON MORTGAGE SERVICES, INC	1	\$69,901.38	0.1%			
	VIRGINIA CREDIT UNION, INC	1	\$81,900.00	0.12%	0	\$0.00	NA 0
	VISION BANK	4	\$267,022.00	0.39%	0	\$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	\$59,170.00	0.09%			NA 0
	VYSTAR CREDIT UNION	4	\$222,000.00	0.32%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	2	\$133,814.56	0.19%	0	\$0.00	NA 0
	WEST GATE BANK	2	\$149,500.00	0.22%	0	\$0.00	NA 0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	2	\$133,900.00	0.19%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$415,000.00	0.6%	0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$70,000.00	0.1%	0	\$0.00	NA 0
	WISCONSIN RIVER BANK	3	\$154,400.00	0.22%	0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$47,920.00	0.07%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	8	\$528,405.17	0.77%	0	\$0.00	NA 0
	ZEAL CREDIT UNION	4	\$231,856.76	0.34%	0	\$0.00	
	Unavailable	4	\$273,347.35	0.34%	0	\$0.00	NA 0
Total		1,032	\$68,912,467.90	100%	0	\$0.00	0
3138WGFW9	ABACUS FEDERAL SAVINGS BANK	2	\$765,000.00	1.02%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP (24545)	1	\$282,791.96	0.38%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$412,000.00	0.55%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$348,000.00	0.47%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,500.00	0.33%	0	\$0.00	NA 0
		5	\$1,636,900.00	2.19%	0	\$0.00	NA 0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					!	
BANK OF ENGLAND	1	\$249,000.00	0.33% 0	\$0.00	NA	0
BERKSHIRE BANK	2			1		\mathbf{T}
BETHPAGE FEDERAL CREDIT UNION	25					П
CFCU COMMUNITY CREDIT UNION	21			·		Н
COMMUNITY BANK, NA	6	\$1,049,200.00	1.41% 0	\$0.00	NA	0
EAST COAST CAPITAL CORP., A CORPORATION	1	\$388,000.00	0.52% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$380,000.00	0.51% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	. , ,		·		Н
ENVOY MORTGAGE, LTD	2	\$664,100.00	0.89% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$258,000.00	0.35% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$272,000.00	0.36% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,740,000.00	3.67% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$207,200.00	0.28% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$1,638,000.00	2.19% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$396,589.21	0.53% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,172,000.00	6.93% 0	\$0.00	NA	0
HOMEOWNERS ADVANTAGE	1	\$238,500.00	0.32% 0	\$0.00		
HOMESTEAD FUNDING CORP	4					
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,480.44	0.24% 0	\$0.00		
HUDSON VALLEY FEDERAL CREDIT UNION	24	\$5,018,734.05	6.72% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,900.00	0.43% 0	\$0.00	NA	0
LIFESTYLE FUNDING SOLUTIONS	1	\$350,000.00	0.47% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$260,000.00	0.35% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	·				
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.,	1	\$322,000.00	0.43% 0	\$0.00	NA	0

A	NEW YORK CO							Ш
	IID-HUDSON VALLEY EDERAL CREDIT UNION	4	\$613,877.60	0.82%	0	\$0.00	NA	0
	IID-ISLAND MORTGAGE ORP	4	\$1,416,594.00	1.9%	0	\$0.00	NA	0
M	ILD MORTGAGE, INC	1	\$184,900.00	0.25%	0	\$0.00	NA	0
N	ASSAU EDUCATORS FCU	2	\$632,000.00	0.85%	0	\$0.00	NA	0
	AVY FEDERAL CREDIT NION	2	\$566,869.49	0.76%	0	\$0.00	NA	0
N	J LENDERS CORP	3	\$892,500.00	1.2%	0	\$0.00	NA	0
	VR MORTGAGE FINANCE, NC	5	\$1,185,619.00	1.59%	0	\$0.00	NA	0
Pl	ENTAGON FEDERAL C. U	2	\$419,063.23	0.56%	0	\$0.00	NA	0
Pl	LAZA HOME MORTGAGE	3	\$668,295.20	0.9%	0	\$0.00	NA	0
R	ESMAC, INC	1	\$370,500.00	0.5%	0	\$0.00	NA	0
	USHMORE LOAN IANAGEMENT SERVICES LLC	4	\$971,996.02	1.3%	0	\$0.00	NA	0
SA	ANTANDER BANK, N.A	38	\$12,162,473.54	16.29%	0	\$0.00	NA	0
D	LVERMINE VENTURES, LLC BA THOROUGHBRED ORTGAGE	2	\$604,000.00	0.81%	0	\$0.00	NA	0
SI	IRVA MORTGAGE, INC	1	\$181,957.43	0.24%	0	\$0.00	NA	0
S	ΓATE FARM BANK, F.S.B	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	TOCK YARDS BANK & TRUST OMPANY	1	\$239,200.00	0.32%	0	\$0.00		П
	UMMIT MORTGAGE ANKERS, INC	1	\$767,000.00	1.03%	0	\$0.00	NA	0
SI	UNMARK FCU	1	\$388,048.00	0.52%	0	\$0.00	NA	0
\mathbf{T}	D BANK, N.A	14	\$4,059,987.33	5.44%	0	\$0.00	NA	0
	EACHERS FEDERAL CREDIT NION	5	\$1,785,900.00	2.39%	0	\$0.00	NA	0
	HE ADIRONDACK TRUST OMPANY	3	\$714,200.00	0.96%	0	\$0.00	NA	0
N	HE SUFFOLK COUNTY ATIONAL BANK OF IVERHEAD	3	\$1,312,000.00	1.76%	0	\$0.00	NA	0
	HE SUMMIT FEDERAL REDIT UNION	2	\$281,750.00	0.38%	0	\$0.00	NA	0
	OTAL MORTGAGE SERVICES, LC	4	\$1,493,050.00	2%	0	\$0.00	NA	0
	LSTER FEDERAL CREDIT NION	1	\$199,763.00	0.27%	0	\$0.00	NA	0
U	LSTER SAVINGS BANK	2	\$486,750.00	0.65%	0	\$0.00	NA	0
M	NITED NORTHERN ORTGAGE BANKERS, LTD, A EW YORK CORPORATI	1	\$358,400.00	0.48%	0	\$0.00	NA	0
1	ALLEY NATIONAL BANK	2	\$548,000.00	0.73%	0	\$0.00	NA	0
L			72 .0,000.00	3	~	\$0.00	1 11 1	1~

	VANGUARD FUNDING LLC	1	\$348,000.00	0.47% 0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56% 0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$384,000.00	0.51% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$238,297.54	0.32% 0	1	NA
	XCEED FINANCIAL CREDIT UNION	1	\$168,805.27	0.23% 0		NA
	XCEL FEDERAL CREDIT UNION	1	\$349,330.00	0.46% 0	\$0.00	NA
Total		261	\$74,643,788.28	100% 0	\$0.00	
2120WCEV7	DANCO CANTANDED DD	2	¢242 290 14	4 210/ 0	\$0.00	NI A
3138WGFX7	BANCO SANTANDER PR BAXTER CREDIT UNION	2	\$342,289.14 \$130,400.00		1	NA (
	EMI EQUIUTY MORTGAGE	1	\$130,400.00		†	NA (
	EXPRESS SOLUTIONS	1	\$280,000.00	3.32%0	\$0.00	- NA
	MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B	1	\$120,000.00	1.51% 0	\$0.00	NA
	FIRST BANK PUERTO RICO	11	\$1,433,446.78	18.03% 0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$109,600.00			
	FIRST SECURITY MORTGAGE INC	1	\$318,850.00	4.01%	\$0.00	NA
	ORIENTAL BANK	15	\$2,654,868.71	33.4% 0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	16	\$2,467,810.15	31.05% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$91,600.00	1.15% 0	\$0.00	NA
Total		50	\$7,948,864.78	100% 0	\$0.00	(
3138WGFY5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,540.19	4.41% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$265,800.00	6.08% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$277,500.00	6.35% 0	\$0.00	NA
	COMPANY LLC					
		1	\$153,200.00	3.51% 0	\$0.00	NA
	COMPANY LLC CROSSCOUNTRY MORTGAGE,	1 2	\$153,200.00 \$461,530.00			NA (
	COMPANY LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EMORTGAGE MANAGEMENT	1 2 1	·	10.57% 0	\$0.00	
	COMPANY LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EMORTGAGE MANAGEMENT LLC	1 2 1 1	\$461,530.00	10.57% 0	\$0.00	NA

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	CORPORATION							
	GOLDEN 1 CREDIT UNION	1	\$179,000.00	4.1%	0	\$0.00	NA	.0
	HOMESIDE FINANCIAL, LLC	1	\$185,800.00	4.25%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D	1	\$200,000.00	4.58%	0	\$0.00	NA	.0
	MID AMERICA MORTGAGE, INC	1	\$165,500.00	3.79%	0	\$0.00	NA	.0
	MLD MORTGAGE, INC	1	\$236,600.00	5.42%	0	\$0.00	NA	. 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,000.00	4.97%	0	\$0.00	NA	.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,011.00	7.51%	0	\$0.00	NA	.0
	PEOPLES HOME EQUITY	1	\$230,300.00	5.27%	0	\$0.00	NA	. 0
	PLAZA HOME MORTGAGE	1	\$230,000.00	5.27%	0	\$0.00	NA	.0
	RESMAC INC	1	\$170,300.00	3.9%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$251,600.00	5.74%	0	\$0.00	NA	.0
Total		21	\$4,368,198.32	100%	0	\$0.00		0
					Ц		<u></u>	Ш
3138WGFZ2	1STBANCORP MORTGAGE	1	\$109,250.00	0.14%	0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	29	\$2,817,551.29	3.7%	0	\$0.00		Ш
	ACHIEVA CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00	NA	. 0
	ACOPIA HOME LOANS	2	\$193,949.00	0.25%	0	\$0.00	NA	.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,222.73	0.13%	0	\$0.00	NA	.0
	ALLIANCE FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	.0
	ALLIANT CREDIT UNION	1	\$89,476.55	0.12%	0	\$0.00	NA	.0
	ALPINE BANK & TRUST CO	1	\$96,000.00	0.13%	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$94,050.00	0.12%	_	·		
	AMERICAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	. 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,876.00	0.12%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$684,381.65	0.9%	0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC	4	\$361,520.00	0.48%	0	\$0.00	NA	.0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$109,250.00	0.14%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK & TRUST CO	1	\$93,629.32	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$198,905.00	0.26%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	.0

MORTGAGE CORP AMEDIEIDST EINANCIAI	80.00 NA	10
A MEDIEID ST EIN A NCI A I		1
AMERIFIRST FINANCIAL 9 \$903,575.00 1.19% 0 \$	80.00 NA	A 0
	80.00 NA	A 0
AMERIPRO FUNDING INC		
DBA AMERIPRO HOME LOANS 1 \$90,000.00 0.12% 0 \$	80.00 NA	A 0
AMRES CORPORATION DBA 1 \$600,100,52 0,120710 \$	70.00 N.	
AMRES CORT ORATION DBA 1 \$98,189.53 0.13% 0 \$	80.00 NA	¥υ
ANECA FEDERAL CREDIT 1 \$99,275.00 0.13% 0	80.00 NA	$\mathbf{A} \left[0 \right]$
UNION	70.00	10
ANNA / JONESBORO 1 \$91,140.00 0.12% 0	80.00 NA	10
NATIONAL BANK		\mathbb{H}
ARIZONA STATE CREDIT 2 \$176,250.00 0.23% 0 \$	80.00 NA	4 0
UNION 2 \$170,230.00 0.23760 4		+
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$101,600.00 0.13% 0	80.00 NA	A 0
BENCHMARK HOME LOANS	1 \ 1	الا
ARK-LA-TEX FINANCIAL		$\dagger \dagger$
	80.00 NA	A 0
BENCHMARK MORTGAGE		
ARVEST BANK 6 \$583,372.00 0.77% 0 \$	80.00 NA	A 0
ASHEVILLE SAVINGS BANK 1 \$105,853.96 0.14% 0 \$	60.00 NA	A 0
ASSOCIATED BANK 1 \$89,500.00 0.12% 0	80.00 NA	A 0
NATIONAL ASSOCIATION 1 \$89,500.00 0.12% 0	50.00 IN A	10
	80.00 NA	10
ASSURANCE FINANCIAL 3 \$289,900.00 0.38% 0 \$	80.00 NA	A 0
ATI ANTIC RAY MORTGAGE		$\dagger \dagger$
GROUP LLC 1 \$96,800.00 0.13% 0 \$	80.00 NA	A 0
ATLANTIC BAY MORTGAGE 3 \$315,520.00 0.41% 0	60.00 NA	
GROUP, LLC		
ATLANTIC HOME LOANS, INC 1 \$85,405.00 0.11% 0 \$	80.00 NA	A 0
ATLANTIC PACIFIC 2 \$189,800.00 0.25% 0	80.00 NA	$\mathbf{A} \begin{bmatrix} 0 \end{bmatrix}$
MORTGAGE CORPORATION	70.00	1
AURGROUP FINANCIAL 1 \$102,858.09 0.14% 0 \$	80.00 NA	A 0
CREDIT UNION		
	80.00 NA	10
BANC OF CALIFORNIA,	N.	
NATIONAL ASSOCIATION, 1 \$85,500.00 0.11% 0 \$ DBA BANC HOME LOA	80.00 NA	A 0
	60.00 NA	A 0
BANK OF COLORADO, A	70.00 INF	+
	80.00 NA	A 0
CORPORATION	111	
	50.00 NA	A 0
		11
BANK OF THE OZARKS 1 \$104,250.00 0.14% 0 \$	NA	4IUI

BANNER BANK	1	\$97,500.00	0.13%	0 \$0.00	NA 0
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$103,478.57	0.14%	0 \$0.00	NA 0
BARR GROUP, INC	1	\$104,037.82	0.14%	0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$206,550.00	0.27%	0 \$0.00	NA 0
BAY EQUITY LLC	5	\$462,100.00	0.61%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$91,600.00	0.12%	0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	3	\$286,659.00	0.38%	0 \$0.00	
BERKSHIRE BANK	1	\$100,800.00	0.13%	0 \$0.00	NA 0
BLACKHAWK BANK	1	\$86,900.00	0.11%	0 \$0.00	NA 0
BLOOMBANK	1	\$85,000.00	0.11%	0 \$0.00	NA 0
BNA BANK	1	\$101,200.00	0.13%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$103,856.71	0.14%	0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$204,798.00	0.27%	0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$96,000.00	0.13%	0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$90,750.00	0.12%	0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$91,200.00	0.12%	0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$188,250.00	0.25%	0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$103,626.00	0.14%	0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$97,719.71	0.13%	0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	5	\$472,250.00	0.62%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$498,725.00	0.66%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$107,000.00	0.14%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$194,750.00	0.26%	0 \$0.00	NA 0
CAPITAL CITY BANK	1	\$86,250.00	0.11%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$315,522.00	0.41%	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$185,000.00	0.24%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$107,500.00			
CBCFCU	1	\$100,000.00	0.13%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	·	0.26%		
CENTRAL BANK OF MOBERLY	1		0.14%		
	1	\$104,000.00	0.14%		NA 0

CENTRIS FEDERAL CREDIT UNION					
CENTURY LENDING COMPANY	3	\$298,139.28	0.39%	0 \$0.00	NA 0
CHEMICAL BANK	2	\$172,000.00	0.23%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$107,000.00	0.14%	0 \$0.00	
CHIPPEWA VALLEY BANK	1	\$86,286.22	0.11%	0 \$0.00	NA 0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$94,940.00	0.12%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.13%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$98,268.05	0.13%	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$96,000.00	0.13%	\$0.00	NA 0
CIVISTA BANK	1	\$99,200.00	0.13%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$185,600.00	0.24%	· ·	NA 0
COMMERCE BANK	2	\$179,000.00	0.24%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$179,300.00	0.24%	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$93,745.00	0.12%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	3	\$294,438.63	0.39%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$212,816.23	0.28%	\$0.00	NA 0
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$186,900.00	0.25%	\$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$85,360.00	0.11%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$94,400.00	0.12%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$88,500.00	0.12%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$89,200.00	0.12%	0 \$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$104,000.00	0.14%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	2	\$203,212.00			NA 0
CREDIT UNION OF AMERICA	3	\$310,138.65	0.41%		1
CRESCOM BANK	1	\$91,074.35	0.12%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$695,627.74	0.91%	0 \$0.00	NA 0

CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$85,000.00	0.11% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,250.00	0.13% 0	\$0.00	NA	0
DEWITT BANK & TRUST	1	\$89,994.85	0.12% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$106,492.00	0.14% 0			П
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$90,705.00	0.12%	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$91,000.00	0.12% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$109,099.49	0.14% 0	\$0.00	NA	0
ELECTRO SAVINGS CREDIT UNION	1	\$85,500.00	0.11%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$278,300.00	0.37%	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$104,400.00	0.14%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	\$0.00	NA	0
ENTEGRA BANK	1	\$99,000.00	0.13% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$186,850.00	0.25% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$99,390.39	0.13% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$188,905.00	0.25% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$90,750.00	0.12%	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$100,000.00	0.13% 0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE	1	\$100,800.00	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$950,525.00	1.25% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORA	1	\$85,000.00	0.11% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$190,000.00	0.25% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$109,623.90	0.14% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$296,198.16	0.39% 0	\$0.00	NA	0
	1	\$88,000.00	0.12% 0			\mathbf{T}
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F&M BANK, A NEBRASKA CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$376,904.00	0.5% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,560.64	0.12% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$101,150.00	0.13% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.12% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$108,000.00	0.14% 0	·		4
FBC MORTGAGE, LLC	3		0.4% 0			
FBT MORTGAGE	1	\$104,861.73	0.14% 0			O
FEMBI MORTGAGE	1	\$109,211.07	0.14% 0	1		
FIDELITY BANK	1	\$88,650.00	0.12% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$478,285.27	0.63% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$380,400.00	0.5% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	9	. ,	1.15% 0	·		
FIRST BANK	1	\$107,654.79	0.14% 0	1	NA	0
FIRST BANK & TRUST	1	\$102,989.20	0.14% 0	\$0.00	NA	0
FIRST CAPITAL BANK OF KENTUCKY	1	\$90,000.00	0.12% 0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$96,500.00	0.13% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$208,416.00	0.27% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$91,875.00	0.12% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0			
FIRST COMMUNITY BANK	2	\$192,600.00	0.25% 0	\$0.00	NA	(
FIRST FEDERAL BANK, FSB	1	\$86,175.00	0.11% 0	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$191,775.00	0.25% 0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.13% 0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$104,550.19	0.14% 0	\$0.00	NA	С
FIRST FINANCIAL BANK, N.A	3	\$298,625.00	0.39% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$265,500.00	0.35% 0	\$0.00	NA	(
FIRST HOME MORTGAGE CORPORATION	1	\$91,182.48	0.12% 0			
FIRST INTERSTATE BANK	3	\$299,200.00	0.39% 0	\$0.00	NA	J

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FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$181,625.00	0.24%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$782,954.00	1.03%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$212,392.00	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$85,000.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$187,651.89	0.25%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$497,233.00	0.65%	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,975.00	0.14%	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$208,613.00	0.27%	\$0.00	NA	0
FIRST STATE BANK	2	\$200,450.00	0.26%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$203,655.00	0.27%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$192,150.00	0.25%	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.13%	\$0.00	NA	v 0
FIRST STATE COMMUNITY BANK	1	\$103,500.00	0.14%	\$0.00	NA	v 0
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,174,772.05	1.54%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$106,900.00	0.14%	\$0.00	NA	0
FIRSTRUST BANK	3	\$280,400.00	0.37%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$303,405.00	0.4%	·	NA	0
FORUM CREDIT UNION	2	\$181,133.82	0.24%	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$98,000.00	0.13%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$494,689.40	0.65%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$96,000.00	0.13%	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$106,955.74	0.14%	\$0.00	NA	0
GECU	1	\$85,500.00	0.11%	\$0.00	NA	0
GESA CREDIT UNION	2	\$196,582.61	0.26%			+
GLACIER HILLS CREDIT UNION	1	\$101,000.00	0.13%			
GOLDWATER BANK	1	\$101,000.00	0.13%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$185,950.00	0.24%			1
GREENWAY FUNDING GROUP,		\$104,000.00	0.14%			1

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GSF MORTGAGE CORPORATION	2	\$215,381.00	0.28%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$287,950.00	0.38%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$305,800.00	0.4%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,455.06	0.14%	\$0.00	NA	. 0
HAPPY STATE BANK	1	\$93,750.00	0.12%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$100,408.61	0.13%	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC	1	\$99,742.06	0.13%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$190,000.00	0.25%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$97,200.00	0.13%	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$90,500.00	0.12%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$108,500.00	0.14%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$90,750.00	0.12%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$901,950.00	1.19%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$87,300.00	0.11%	\$0.00	NA	.0
HOMELAND MORTGAGE COMPANY	1	\$107,108.77	0.14%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,750.00	0.13%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$99,375.00	0.13%	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$185,000.00	0.24%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$103,856.71	0.14%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$89,816.00	0.12%	\$0.00	NA	0
HOMETOWN BANK	1	\$98,000.00	0.13%	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C	1	\$101,961.22	0.13%	\$0.00	NA	0
HOMETRUST BANK	2	\$203,155.33	0.27%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$108,000.00	0.14%	\$0.00	NA	0
HOMEWISE, INC	1	\$87,200.00	0.11%	\$0.00	NA	0
HORIZON BANK, N.A	1	\$102,600.00	0.13%			-
	1	\$85,160.95	0.11%	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$86,592.50	0.11%	0	\$0.00	NA	70
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	7 0
IBERIABANK MORTGAGE COMPANY	4	\$377,399.00	0.5%	0	\$0.00	NA	7 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,678.22	0.13%	0	\$0.00	NA	10
ICON CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	v 0
IDAHO CENTRAL CREDIT UNION	4	\$395,625.00	0.52%		\$0.00		
ILLINI BANK	1	\$101,650.00	0.13%	0	\$0.00	NA	1 0
ILLINOIS BANK AND TRUST	1	\$91,287.00	0.12%	0	\$0.00		_
IMPAC MORTGAGE CORP	2	\$194,960.00	0.26%	0	\$0.00	1	_
INCENTA FEDERAL CREDIT UNION	1	\$96,273.06	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$375,000.00	0.49%	0	\$0.00	NA	1 0
INTERCAP LENDING INC., A CORPORATION	2	\$186,663.00	0.25%	0	\$0.00		
INTERNATIONAL CITY MORTGAGE, INC	1	\$104,500.00	0.14%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$97,000.00	0.13%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$199,920.00	0.26%	0	\$0.00	NA	v 0
KENSINGTON BANK	1	\$98,664.49	0.13%	0	\$0.00	NA	10
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,250.00	0.11%		\$0.00		
KINECTA FEDERAL CREDIT UNION	1	\$89,818.52	0.12%	0	\$0.00	NA	7 0
KINETIC FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
KUE FEDERAL CREDIT UNIONS	1	\$107,561.97	0.14%	0	\$0.00	NA	, 0
LA SALLE STATE BANK	1	\$86,800.00	0.11%	0	\$0.00	NA	7 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$99,866.06	0.13%	0	\$0.00	NA	, 0
LAKE MICHIGAN CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	7 C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,800.00	0.13%		\$0.00		
LANDMARK CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00	NA	7 (
	1	\$98,640.00	0.13%	0	\$0.00	NA	7

LAXMI NARAYAN						
ENTERPRISES INC DBA						
HOMEWITHLOAN.COM, A						
TEXAS		#100 000 00	0.0507	\$0.00	NT A	
LEADER BANK N.A	2	\$188,000.00	0.25%	\$0.00	NA	U
LEND SMART MORTGAGE, LLC	1	\$96,500.00	0.13%	\$0.00	NA	0
LENOX FINANCIAL						П
MORTGAGE CORPORATION	1	\$107,000.00	0.14%	\$0.00	NA	0
DBA WESLEND FINANCIAL	2	\$217,600,00	0.20%	\$0.00	NI A	0
LIBERTY SAVINGS BANK, FSB		\$217,600.00	0.29%			т
MAGNOLIA BANK, INC	1	\$85,600.00	0.11%	1	1	1
MARINE BANK	2	\$198,500.00	0.26%	\$0.00	NA	U
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,000.00	0.13%	\$0.00	NA	0
MARQUETTE BANK	1	\$95,625.00	0.13%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$200,300.00	0.26%	\$0.00		
MEGASTAR FINANCIAL CORP	2	\$202,260.88	0.27%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.13%			
MEMBERS FIRST CREDIT	1					
UNION	1	\$90,000.00	0.12%	\$0.00	NA	U
MERRIMACK MORTGAGE	_					
COMPANY INC. A	1	\$106,400.00	0.14%	\$0.00	NA	0
MASSACHUSETTS CO						L
MICHIGAN MUTUAL, INC	1	\$95,920.00	0.13%	\$0.00	NA	0
MID AMERICA MORTGAGE,	4	\$380,437.74	0.5%	\$0.00	NA	0
INC	- 	Ψ500,157	0.0 /-	9 40.02	± v=	Ľ
MID-ISLAND MORTGAGE	1	\$99,600.00	0.13%	\$0.00	NA	0
CORP		· ·		1		H
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA	0
MID-MISSOURI BANK, A	$\overline{}$	+				H
STATE TRUST COMPANY	1	\$94,743.60	0.12%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$89,288.95	0.12%	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$101,516.14	0.13%			
MIDSTATE MORTGAGE CO						
LLC	1	\$96,300.00	0.13%	\$0.00	NA	0
MILLSTREAM AREA CREDIT		Ф07 2 02 27	0.1107	\$0.00	NIA	
UNION	1	\$87,282.27	0.11%	\$0.00	NA	U
MISSION FEDERAL CREDIT	1	\$100,000.00	0.13%	\$0.00	NA	lo
UNION	<u> </u>	Ψ100,000.00	0.15 /0	Ψοίου	11/12	Ľ
MISSOULA FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA		\$0.5. 2.5 0.00	^ 11 M	.	N. A.	Ļ
TRIDENT HOME LOANS	1	\$86,250.00	0.11%			L
MORIA DEVELOPMENT, INC	2	\$189,500.00	0.25%	\$0.00	NA	0

MORTGAGE CENTER LLC	2	\$193,600.00	0.25% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$105,925.00	0.14% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$211,900.00	0.28%	\$0.00	NA	0
MORTGAGENETWORK	1	\$85,425.00	0.11% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$102,340.87	0.13% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$348,560.00	0.46%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$364,205.00	0.48% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$93,000.00	0.12% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$86,889.13	0.11% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$293,275.00	0.39% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	4	\$402,250.00	0.53% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$292,864.00	0.38% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$191,013.13	0.25%	\$0.00	NA	0
NATIONWIDE BANK	1	\$96,000.00	0.13% 0	\$0.00	NA	0
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.13% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$96,000.00	0.13% 0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$103,000.00	0.14%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$307,350.00	0.4% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$191,200.00	0.25% 0	\$0.00	NA	0
NUVISTA FEDERAL CREDIT UNION	1	\$99,778.43	0.13% 0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$105,000.00	0.14%	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$109,652.09	0.14% 0	\$0.00	NA	0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$93,870.50	0.12% 0			
OLD NATIONAL BANK	2	\$185,500.00	0.24% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		,	0.24% 0			
ON Q FINANCIAL INC	1	\$91,163.50	0.12% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$108,500.00	0.14% 0	\$0.00		
	1	\$104,850.00	0.14% 0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION						
PACIFIC NW FCU	1	\$101,000.00	0.13% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$88,000.00	0.12% 0	\$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$107,350.00	0.14% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.13% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$469,610.00	0.62% 0	\$0.00	NA	.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$98,300.00	0.13% 0	\$0.00	NA	0
PEOPLES BANK	1	\$90,800.00	0.12% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$104,824.00	0.14% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$106,195.00	0.14% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE COPRORATION	1	\$89,600.00	0.12% 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST CO	1	\$93,600.00	0.12% 0	\$0.00	NA	0
PERFECT CIRCLE CREDIT UNION	1	\$108,606.79	0.14% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$92,903.26	0.12% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$109,250.00	0.14% 0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$90,000.00	0.12% 0	\$0.00	NA	.0
PREFERRED HOME LENDING	1	\$88,405.30	0.12% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$488,500.00	0.64% 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$201,050.00	0.26% 0	\$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	2	\$193,230.00	0.25% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$588,475.00	0.77% 0	\$0.00	NA	0
R P FUNDING INC	3	\$301,700.00	0.4% 0	\$0.00	NA	0
RANLIFE, INC	1	\$106,800.00	0.14% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$88,585.26	0.12% 0	\$0.00	NA	0
RENASANT BANK	5	\$479,369.56	0.63% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$85,000.00	0.11% 0	\$0.00	NA	
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$85,875.00	0.11% 0	\$0.00	NA	0

2	\$187,800.00	0.25%	\$0.00	NA 0
1	\$85 487 28	0.11% 0	\$0.00	NA 0
1	ψ03,407.20			IVAU
1	\$99,736.13	0.13%	\$0.00	NA 0
1	\$104,500.00	0.14%	\$0.00	NA 0
1	\$105,000.00	0.14% 0	\$0.00	NA 0
1	\$90,000.00	0.12%	\$0.00	NA 0
1	\$96,000.00	0.13% 0	\$0.00	NA 0
1	\$95,000.00	0.12%	\$0.00	NA 0
1	\$87,400.00	0.11%	\$0.00	NA 0
1	\$96,000.00	0.13%	\$0.00	NA 0
2	\$203,000.00	0.27%	\$0.00	NA 0
1	\$100,000.00	0.13%	\$0.00	NA 0
6	\$559,118.00	0.73%	\$0.00	NA 0
1	\$102,864.36	0.14%	\$0.00	NA 0
1	\$87,881.45	0.12%	\$0.00	NA 0
1	\$91,878.85	0.12%	\$0.00	NA 0
1	\$105,633.00	0.14%	\$0.00	NA 0
3	\$297,473.69	0.39% 0	\$0.00	NA 0
2	\$192,650.00	0.25%	\$0.00	NA 0
8	\$774,000.00	1.02% 0	\$0.00	
1	\$105,450.00	0.14%	\$0.00	NA 0
1	\$85,000.00	0.11% 0	\$0.00	NA 0
1	\$100,800.00	0.13% 0	\$0.00	NA 0
4	\$387,036.14	0.51%	\$0.00	NA 0
1	\$99,000.00	0.13%	\$0.00	NA 0
1	\$107,350.00	0.14%	\$0.00	NA 0
4	\$393,000.00	0.52%	\$0.00	NA 0
2	\$189,700.00	0.25%	\$0.00	NA 0
1	\$103,300.00	0.14%	\$0.00	NA 0
1	\$104,500.00	0.14%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,487.28 1 \$99,736.13 1 \$104,500.00 1 \$90,000.00 1 \$90,000.00 1 \$96,000.00 1 \$95,000.00 1 \$96,000.00 2 \$203,000.00 1 \$100,000.00 2 \$203,000.00 1 \$102,864.36 1 \$87,881.45 1 \$91,878.85 1 \$105,633.00 3 \$297,473.69 2 \$192,650.00 8 \$774,000.00 1 \$85,000.00 1 \$100,800.00 4 \$387,036.14 1 \$99,000.00 2 \$189,700.00 2 \$189,700.00 1 \$103,300.00	1 \$85,487.28 0.11% 0 1 \$99,736.13 0.13% 0 1 \$104,500.00 0.14% 0 1 \$105,000.00 0.14% 0 1 \$90,000.00 0.12% 0 1 \$96,000.00 0.13% 0 1 \$95,000.00 0.11% 0 1 \$96,000.00 0.11% 0 1 \$96,000.00 0.13% 0 2 \$203,000.00 0.27% 0 1 \$100,000.00 0.13% 0 2 \$203,000.00 0.27% 0 1 \$100,000.00 0.13% 0 2 \$293,000.00 0.27% 0 1 \$100,000.00 0.13% 0 1 \$102,864.36 0.14% 0 1 \$91,878.85 0.12% 0 1 \$105,633.00 0.14% 0 3 \$297,473.69 0.39% 0 2 \$192,650.00 0.25% 0 8 \$774,000.00 1.02% 0 1 \$100,800.00 0.14% 0 1 \$100,800.00 0.14% 0 4 \$387,036.14 0	1 \$85,487.28 0.11% 0 \$0.00 1 \$99,736.13 0.13% 0 \$0.00 1 \$104,500.00 0.14% 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 1 \$87,400.00 0.11% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 2 \$203,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$223,000.00 0.27% 0 \$0.00 3 \$100,000.00 0.13% 0 \$0.00 4 \$102,864.36 0.14% 0 \$0.00 1 \$102,864.36 0.14% 0 \$0.00 1 \$105,633.00 0.14% 0 \$0.00 3 \$297,473.69 0.39% 0 \$0.00 8 \$774,000.00 1.02% 0 \$0.00 1 \$105,450.00 0.14% 0 \$0.00

SOUTHEAST NATIONAL BANK	1	\$101,650.00	0.13% 0	\$0.00	NA 0
SOUTHERN BANK	2	\$188,100.00	0.25% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	2	\$190,181.48	0.25% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$106,559.50	0.14% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$105,700.00	0.14% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$104,000.00	0.14% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$94,000.00	0.12% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$98,800.00	0.13% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$181,200.00	0.24% 0		NA 0
STATE FARM BANK, F.S.B	3	\$283,500.00	0.37% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$106,460.00	0.14% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	2	\$189,000.00	0.25% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$89,775.00	0.12% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$105,600.00	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$293,775.00	0.39% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$86,150.00	0.11% 0	\$0.00	NA 0
SUNMARK FCU	1	\$93,100.00	0.12% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$595,000.00	0.78%	\$0.00	NA 0
SYNERGY ONE LENDING INC	1	\$99,271.20	0.13% 0	\$0.00	NA 0
TALMER BANK AND TRUST	12	\$1,172,712.00	1.54% 0	\$0.00	NA 0
TD BANK, N.A	10	\$982,866.26	1.29% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$95,950.00	0.13% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$365,765.67	0.48% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$94,500.00	0.12% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$188,250.00	0.25% 0	\$0.00	NA 0
THE BANK OF BENNINGTON	2	\$166,222.79	0.22% 0	\$0.00	NA 0
THE BANK OF COMMERCE	1	\$108,449.83	0.14% 0	\$0.00	NA 0
THE BANK OF COMMERCE, A CORPORATION	1	\$96,877.95	0.13% 0	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$94,050.00	0.12% 0	\$0.00	NA 0
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$107,920.00	0.14% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$94,869.12	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$92,400.00	0.12% 0	\$0.00	NA 0
	4	\$358,480.00	0.47% 0	\$0.00	NA 0

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$98,400.00	0.13% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$90,550.00	0.12% 0	\$0.00	NA 0
THE SEYMOUR BANK	1	\$98,400.00	0.13% 0		NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,800.00	0.12% 0		NA 0
TIMBERWOOD BANK	1	\$86,515.00	0.11% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$313,850.00	0.41% 0	\$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST	1	\$92,800.00	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$101,365.00	0.13% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$101,000.00	0.13% 0	\$0.00	NA 0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$100,370.63	0.13%	\$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$203,200.00	0.27% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$105,000.00	0.14% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,595.00	0.26% 0	\$0.00	NA 0
UNION STATE BANK OF WEST SALEM	2	\$178,765.24	0.23% 0	\$0.00	NA 0
UNITED BANK	1	\$105,000.00	0.14% 0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$390,818.87	0.51% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED L	1	\$94,937.63	0.12% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$88,350.00	0.12% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$188,125.00	0.25% 0	\$0.00	NA 0

UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$93,000.00	0.12%	0 \$0.00	NA 0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$102,323.08	0.13%	0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$173,000.00	0.23%	0 \$0.00	NA 0
UW CREDIT UNION	1	\$85,263.99	0.11%	0 \$0.00	NA 0
UWHARRIE BANK	1	\$91,000.00	0.12%	0 \$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$104,000.00	0.14%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	4	\$423,790.00	0.56%	0 \$0.00) NA 0
VERVE, A CREDIT UNION	1	\$88,755.00	0.12%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.13%	0 \$0.00	NA 0
VYSTAR CREDIT UNION	2	\$200,050.00	0.26%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$106,000.00	0.14%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.12%	0 \$0.00	NA 0
WE FLORIDA FINANCIAL	1	\$94,000.00	0.12%	0 \$0.00	NA 0
WESLEND FINANCIAL CORP	1	\$106,500.00	0.14%	0 \$0.00	NA 0
WEST GATE BANK	1	\$106,700.00	0.14%	0 \$0.00	NA 0
WEST POINTE BANK	1	\$95,691.05	0.13%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$88,173.00	0.12%	0 \$0.00	NA 0
WESTFIELD BANK FSB	1	\$85,000.00	0.11%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$211,300.00	0.28%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,862.23	0.13%	0 \$0.00) NA 0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$91,200.00	0.12%	0 \$0.00) NA 0
WHITE EAGLE CREDIT UNION	1	\$108,000.00	0.14%	0 \$0.00	NA 0
WHITNEY BANK	1	\$108,640.00	0.14%		1 1
WORKERS' CREDIT UNION	1	\$92,730.84	0.12%		1 1
WR STARKEY MORTGAGE, LLP	2	\$205,739.47	0.27%		
WRIGHT-PATT CREDIT UNION, INC	3	\$284,523.74	0.37%	0 \$0.00	NA 0

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	ZEAL CREDIT UNION	2	\$176,913.13	0.23% 0	\$0.00	NA
	Unavailable	2	\$204,371.45	0.34% 0	\$0.00	NA
<u>Fotal</u>		783	\$76,093,996.85	100% 0	\$0.00	
3138WGG24	ACADEMY MORTGAGE CORPORATION	13	\$3,342,273.00	3.33% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$190,000.00	0.19% 0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$198,360.00	0.2% 0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$321,812.15	0.32% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$175,131.32	0.17% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,000.00	0.26% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$372,863.35	0.37% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,787,192.25	1.78% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$276,000.00	0.27% 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$288,000.00	0.29% 0	\$0.00	NA
	ARC FEDERAL CREDIT UNION	1	\$255,600.00	0.25% 0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$213,350.00	0.21% 0	\$0.00	N.
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$216,000.00	0.22% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,850.00	0.19% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,000.00	0.21% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,000.00	0.22% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$657,911.00	0.66% 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$595,000.00	0.59% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$873,700.00	0.87% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$176,200.00	0.18% 0	\$0.00	N/
	BANK OF ENGLAND	2	\$682,050.00	0.68% 0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$200,925.00	0.2% 0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$902,000.00	0.9% 0	\$0.00	NA	0
BAY EQUITY LLC	2	\$864,000.00	0.86% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$705,000.00	0.7% 0		1	—
BEST CAPITAL FUNDING, A	1	¢190,000,00	0.10%	_ይ ህ ህህ		
CALIFORNIA CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA	U
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$358,100.00	0.36% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$264,250.00	0.26% 0	\$0.00	NA	7
BOKF NA DBA BANK OF	1	·				+
ARKANSAS	1	\$199,404.32	0.2% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$273,600.00	0.27% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$499,963.00	0.5% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,520,230.67	1.51% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.21% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$452,000.00	0.45% 0	\$0.00	NA	0
CASHCALL MORTGAGE	7	\$1,955,600.00	1.95% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$239,200.00	0.24% 0		1	_
CASTLE & COOKE MORTGAGE LLC	1	\$273,000.00	0.27% 0			
CASTLE & COOKE MORTGAGE, LLC	1	\$303,531.00	0.3% 0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$199,200.00	0.2% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$657,000.00	0.65% 0			
CHERRY CREEK MORTGAGE CO., INC	7	\$1,717,175.00	1.71% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$215,991.00	0.22% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,620.00	0.24% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$224,000.00	0.22% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$177,600.00	0.18% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$429,400.00	0.43% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	6	\$1,563,847.89	1.56% 0	\$0.00	NA	0
	1	\$212,136.00	0.21% 0	\$0.00	NA	0

CORNERSTONE MORTGAGE PROVIDERS, L.P					
 COVANTAGE CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,800.00	0.45% 0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$186,920.00	0.19% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.42% 0	\$0.00	NA
DOMINION MORTGAGE CORPORATION	1	\$411,577.00	0.41% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$301,150.00	0.3% 0	\$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	\$341,000.00	0.34% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA (
ENVOY MORTGAGE, LTD	2	\$365,737.00	0.36% 0		1
ETHOS LENDING LLC - COR	1	\$250,000.00	0.25% 0	\$0.00	NA (
EVERETT FINANCIAL INC	1	\$360,000.00	0.36% 0	\$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$661,895.50	0.66% 0	\$0.00	NA
EVERETT FINANCIAL, INC	3	\$832,545.38	0.83% 0	\$0.00	NA (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$995,595.66	0.99% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$175,200.00	0.17% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,380,000.26	1.37% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$192,488.00	0.19% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$270,000.00	0.27% 0	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$553,354.00	0.55% 0		
FINANCE OF AMERICA LLC	11	\$3,815,414.00	3.8% 0	\$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,193,425.00	1.19% 0		
FINANCIAL PARTNERS CREDIT UNION	1	\$288,610.72	0.29% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$258,320.00	0.26% 0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,000.00	0.61% 0		
FIRST CHOICE LENDING SERVICES, LLC	1	\$318,155.00	0.32% 0	\$0.00	NA
FIRST CHOICE LOAN	2	\$664,850.00	0.66% 0	\$0.00	NA
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SERVICES INC					
FIRST HOME MORTGAGE CORPORATION	2	\$817,400.00	0.81% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$221,500.00	0.22% 0	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$215,000.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$212,936.66	0.21% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,000.00	0.51% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	5	\$1,477,350.00	1.47% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	1	\$175,566.30	0.17% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$950,952.06	0.95% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.18% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$215,600.00	0.21% 0	\$0.00	NA 0
GMFS, LLC	1	\$262,870.00	0.26% 0	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$236,000.00	0.24% 0	\$0.00	NA 0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$196,000.00	0.2% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$289,750.00	0.29% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$592,750.00	0.59% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,450.39	0.23% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$227,692.88	0.23% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$221,301.50	0.22% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$178,000.00	0.18% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$232,500.00	0.23% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,923,350.00	1.92% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$285,000.00	0.28% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$535,455.00	0.53% 0	\$0.00	NA 0

1	\$324,000.00	0.32%	0	\$0.00	NA	0
1	\$293,600.00	0.29%	0	\$0.00	NA	. 0
3	\$824,024.42	0.82%	0	\$0.00	NA	0
1	\$277,133.30	0.28%	0	\$0.00	NA	0
4	\$1,007,593.00	1%	0	\$0.00	NA	0
2	\$490,960.00	0.49%	0	\$0.00	NA	0
1	\$300,000.00	0.3%	0	\$0.00	NA	0
2	\$460,000.00	0.46%	0	\$0.00	NA	0
1	\$238,394.11	0.24%	0	\$0.00	NA	0
2	\$636,453.00	0.63%	0	\$0.00	NA	0
1	\$370,500.00	0.37%	0	\$0.00	NA	0
1	\$299,457.50	0.3%	0	\$0.00	NA	0
2	\$677,900.00	0.68%	0	\$0.00	NA	0
2	\$1,229,837.96	1.22%	0	\$0.00	NA	0
1	\$280,000.00	0.28%	0	\$0.00	NA	0
3	\$752,650.00	0.75%	0	\$0.00	NA	0
1	\$350,000.00	0.35%	0	\$0.00	NA	0
1	\$240,000.00	0.24%	0	\$0.00	NA	0
1	\$262,000.00	0.26%	0	\$0.00	NA	0
1	\$215,150.00	0.21%	0	\$0.00	NA	0
1	\$405,000.00	0.4%	0	\$0.00	NA	0
1	\$258,800.00	0.26%	0	\$0.00	NA	0
1	\$287,612.06	0.29%	0	\$0.00	NA	0
1	\$284,800.00	0.28%	0	\$0.00	NA	0
1	\$532,000.00	0.53%	0	\$0.00		Ш
1	\$415,950.00			\$0.00	1	
1	\$208,250.00	0.21%	0	\$0.00	NA	0
	1 4 2 1 2 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$293,600.00 3 \$824,024.42 1 \$277,133.30 4 \$1,007,593.00 2 \$490,960.00 1 \$300,000.00 2 \$460,000.00 1 \$238,394.11 2 \$636,453.00 1 \$370,500.00 1 \$299,457.50 2 \$677,900.00 2 \$1,229,837.96 1 \$280,000.00 1 \$280,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$258,800.00 1 \$258,800.00 1 \$258,800.00 1 \$258,800.00 1 \$258,800.00 1 \$258,800.00 1 \$2532,000.00	1 \$293,600.00 0.29% 3 \$824,024.42 0.82% 1 \$277,133.30 0.28% 4 \$1,007,593.00 1% 2 \$490,960.00 0.49% 1 \$300,000.00 0.3% 2 \$460,000.00 0.46% 1 \$238,394.11 0.24% 2 \$636,453.00 0.63% 1 \$370,500.00 0.37% 1 \$299,457.50 0.3% 2 \$677,900.00 0.68% 2 \$1,229,837.96 1.22% 1 \$280,000.00 0.28% 3 \$752,650.00 0.75% 1 \$240,000.00 0.24% 1 \$262,000.00 0.26% 1 \$262,000.00 0.26% 1 \$258,800.00 0.26% 1 \$287,612.06 0.29% 1 \$232,000.00 0.28% 1 \$532,000.00 0.53% 1 \$415,950.00 0.41%	1 \$293,600.00 0.29% 0 3 \$824,024.42 0.82% 0 1 \$277,133.30 0.28% 0 4 \$1,007,593.00 1% 0 2 \$490,960.00 0.49% 0 1 \$300,000.00 0.46% 0 2 \$460,000.00 0.46% 0 1 \$238,394.11 0.24% 0 2 \$636,453.00 0.63% 0 1 \$370,500.00 0.37% 0 2 \$677,900.00 0.68% 0 2 \$1,229,837.96 1.22% 0 1 \$280,000.00 0.28% 0 3 \$752,650.00 0.75% 0 1 \$240,000.00 0.24% 0 1 \$240,000.00 0.24% 0 1 \$240,000.00 0.24% 0 1 \$245,000.00 0.26% 0 1 \$245,000.00 0.26% 0 1 \$238,000.00 0.26% 0 1 \$234,000.00 0.26% 0 1 \$234,000.00 0.26% 0 1 \$234,000.00 0.26% 0 1 \$234,000.00	1 \$293,600.00 0.29% 0 \$0.00 3 \$824,024.42 0.82% 0 \$0.00 1 \$277,133.30 0.28% 0 \$0.00 4 \$1,007,593.00 1% 0 \$0.00 2 \$490,960.00 0.49% 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 2 \$460,000.00 0.46% 0 \$0.00 1 \$238,394.11 0.24% 0 \$0.00 2 \$636,453.00 0.63% 0 \$0.00 1 \$370,500.00 0.37% 0 \$0.00 2 \$677,900.00 0.68% 0 \$0.00 2 \$677,900.00 0.68% 0 \$0.00 2 \$1,229,837.96 1.22% 0 \$0.00 3 \$752,650.00 0.75% 0 \$0.00 1 \$240,000.00 0.28% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 1 \$2262,000.00 0.26% 0 \$0.00 1 \$225,800.00 0.26% 0 \$0.00 1 \$228,800.00 0.26% 0 \$0.00	1 \$293,600.00 0.29% 0 \$0.00 NA 3 \$824,024.42 0.82% 0 \$0.00 NA 1 \$277,133.30 0.28% 0 \$0.00 NA 4 \$1,007,593.00 1% 0 \$0.00 NA 2 \$490,960.00 0.49% 0 \$0.00 NA 1 \$300,000.00 0.3% 0 \$0.00 NA 2 \$460,000.00 0.46% 0 \$0.00 NA 2 \$636,453.00 0.63% 0 \$0.00 NA 1 \$370,500.00 0.37% 0 \$0.00 NA 2 \$677,900.00 0.37% 0 \$0.00 NA 2 \$677,900.00 0.68% 0 \$0.00 NA 2 \$1,229,837.96 1.22% 0 \$0.00 NA 3 \$752,650.00 0.75% 0 \$0.00 NA 1 \$240,000.00 0.28% 0 \$0.00 NA 1 \$240,000.00 0.24% 0 \$0.00 NA 1 \$240,000.00 0.24% 0 \$0.00 NA 1 \$258,800.00 0.26% 0 \$0.00 NA 1 \$258,800.00 0.26% 0 \$0.00 NA 1 \$258,800.00 0.26% 0 \$0.00 NA 1 \$258,800.00 0.26% 0 \$0.00 NA 1 \$258,800.00 0.26% 0 \$0.00 NA 1 \$258,800.00 0.26% 0 \$0.00 NA 1 \$258,800.00 0.26% 0 \$0.00 NA 1 \$258,800.00 0.26% 0 \$0.00 NA 1 \$258,800.00 0.26% 0 \$0.00 NA 1 \$258,800.00 0.26% 0 \$0.00 NA 1 \$258,800.00 0.26% 0 \$0.00 NA 1 \$258,800.00 0.26% 0 \$0.00 NA 1 \$258,800.00 0.26% 0 \$0.00 NA 1 \$258,800.00 0.26% 0 \$0.00 NA

MID AMERICA MORTGAGE, INC	1	\$223,000.00	0.22% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$247,658.32	0.25% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$178,200.00	0.18% 0	\$0.00	NA	П
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,600.00	0.21% 0	\$0.00	NA	. 0
MORTGAGE TRUST INC	1	\$211,920.00	0.21% 0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,191,720.00	1.19% 0	\$0.00	NA	.0
MOVEMENT MORTGAGE, LLC	7	\$1,566,850.00	1.56% 0	\$0.00	NA	.0
MUFG UNION BANK, N.A	1	\$370,000.00	0.37% 0	\$0.00	NA	. 0
NATIONS LENDING CORPORATION	1	\$177,500.00	0.18% 0	\$0.00	NA	. 0
NEIGHBORS CREDIT UNION	1	\$243,200.00	0.24% 0	\$0.00	NA	. 0
NORTHPOINTE BANK	1	\$175,000.00	0.17% 0	\$0.00	NA	.0
NORTHWOODS BANK OF MINNESOTA	1	\$183,000.00	0.18% 0	\$0.00	NA	. 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$345,000.00	0.34% 0	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,500.00	0.2% 0	\$0.00	NA	. 0
NVR MORTGAGE FINANCE, INC	2	\$452,361.00	0.45% 0	\$0.00	NA	. 0
OAK TRUST CREDIT UNION	1	\$203,200.00	0.2% 0	\$0.00	NA	0
ONE REPUBLIC, INC	1	\$179,783.72	0.18% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$974,850.00	0.97% 0	\$0.00	NA	.0
PARAMOUNT RESDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR	1	\$209,250.00	0.21% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,503.72	0.19% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,667,750.00	1.66% 0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$220,000.00	0.22% 0	\$0.00	NA	.0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,262,950.00	1.26% 0	\$0.00	NA	.0
PEOPLES NATIONAL BANK	1	\$254,530.47	0.25% 0	\$0.00	NA	. 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$208,150.00	0.21% 0	\$0.00	NA	.0
PLATINUM MORTGAGE, INC	1	\$265,000.00	0.26% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,181,750.00	1.18% 0	\$0.00	NA	0
TEMENTIONE MORTORE	J					1 T
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$775,955.00	0.77% 0	\$0.00	NA	.0

PROSPERITY HOME MORTGAGE, LLC						
R P FUNDING INC	2	\$410,880.00	0.41% 0	\$0.00	NA	0
RANLIFE, INC	1	\$193,300.00	0.19% 0	\$0.00	NA	0
RED DAIMOND HOME LOANS, LLC	1	\$239,000.00	0.24% 0	\$0.00		
REDWOOD CAPITAL BANK	1	\$270,750.00	0.27% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$362,350.00	0.36% 0	\$0.00		
RESMAC INC	1	\$279,000.00	0.28% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$240,000.00	0.24% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,737.33	0.19% 0	\$0.00		
SANTANDER BANK, N.A	3	\$829,986.68	0.83% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,500.00	0.29% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,426,891.00	1.42% 0			\bot
SENTE MORTGAGE, INC	1	\$397,500.00	0.4% 0			_
SHEA MORTGAGE INC	1	\$386,000.00	0.38% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,423,155.00	1.42% 0	·		-
SOLARITY CREDIT UNION	1	\$186,000.00	0.19% 0	\$0.00	NA	.0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$237,975.00	0.24% 0	·	NA	0
STANDARD MORTGAGE CORP	1	\$323,000.00	0.32% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$549,276.00	0.55% 0	\$0.00	NA	. 0
STATE FARM BANK, F.S.B	2	\$641,872.58	0.64% 0	\$0.00	NA	0
STEARNS LENDING INC	1	\$380,992.03	0.38% 0	1		
STEARNS LENDING, LLC	3	\$913,755.00	0.91% 0	\$0.00	NA	. 0
STOCK YARDS BANK & TRUST COMPANY	1	\$178,000.00	0.18% 0			+
SUMMIT FUNDING, INC	7	\$1,632,265.82	1.63% 0	\$0.00	NA	. 0
SUN WEST MORTGAGE COMPANY, INC	1	\$225,000.00	0.22% 0	\$0.00	NA	. С
SWBC MORTGAGE CORPORATION	5	\$1,347,063.07	1.34% 0			1
TALMER BANK AND TRUST	4	\$1,625,600.00	1.62% 0	1		1
TD BANK, N.A	3	\$664,807.60	0.66% 0	\$0.00	NA	. 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$180,900.00	0.18% 0	\$0.00	NA	. (
THE HOME LENDING GROUP, LLC	1	\$204,682.64	0.2% 0	\$0.00	NA	. (
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$472,500.00	0.47% 0	\$0.00	NA	. (

TJC MORTGAGE, INC	1	\$265,962.30	0.26% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$194,750.00	0.19% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$417,000.00	0.42% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$230,850.00	0.23% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$440,600.00	0.44% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$497,551.00	0.5% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$295,879.00	0.29% 0	\$0.00	NA 0
VERITEX COMMUNITY BANK	1	\$343,500.00	0.34% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$252,800.00	0.25% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$300,000.00	0.3% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,016.93	0.18%	\$0.00	NA 0
WINNPOINTE CORPORATION	1	\$257,000.00	0.24% 0	\$0.00	NA 0
	366	\$100,411,149.35	100% 0	\$0.00	0
1ST SECURITY BANK OF WASHINGTON	1	\$296,000.00	0.3% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	16	\$4,535,784.00	4.54% 0	\$0.00	NA 0
ACCESS NATIONAL MORTGAGE	1	\$218,000.00	0.22% 0	\$0.00	NA 0
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$224,174.00	0.22% 0	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$545,700.00	0.55% 0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.21% 0	\$0.00	NA
AKT AMERICAN CAPITAL, INC	1	\$267,000.00	0.27% 0	\$0.00	NA (
ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,586.67	0.21% 0	\$0.00	NA (
ALLIED MORTGAGE GROUP, INC - COR	1	\$230,000.00	0.23% 0	\$0.00	NA
			11		
AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	0.24% 0	\$0.00	NA
	1	\$240,000.00 \$208,000.00	0.24% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION VERITAS FUNDING, LLC VERITEX COMMUNITY BANK VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA WATERSTONE MORTGAGE CORPORATION, A CORPORATION WINNPOINTE CORPORATION IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC - COR	TOTAL MORTGAGE SERVICES, LLC TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION VERITAS FUNDING, LLC VERITEX COMMUNITY BANK VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA WATERSTONE MORTGAGE CORPORATION WINNPOINTE CORPORATION 1 ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC - COR	TOTAL MORTGAGE SERVICES, LLC	TOTAL MORTGAGE SERVICES, LLC TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION VERITAS FUNDING, LLC VERITAS FUNDING, LLC VYSTAR CREDIT UNION UNJUBRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA WATERSTONE MORTGAGE CORPORATION WINNPOINTE CORPORATION IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACACE SNATIONAL MORTGAGE ACRE MORTGA	TOTAL MORTGAGE SERVICES, 1

AMERIFIRST FINANCIAL CORPORATION					
AMERIS BANK, A CORPORATION	2	\$712,500.00	0.71% 0	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$360,080.00	0.36% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$590,400.00	0.59% 0	\$0.00	NA 0
ARVEST BANK	1	\$304,600.00	0.3% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$244,000.00	0.24% 0		
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$325,600.00	0.33% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$291,900.00	0.29% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$406,177.00	0.41% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.21% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,220.00	0.21% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$612,000.00	0.61% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$334,000.00	0.33% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$360,000.00	0.36% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,474,000.00	2.47% 0	\$0.00	NA 0
BANNER BANK	4	\$1,448,950.00	1.45% 0		NA 0
BAY EQUITY LLC	4	\$1,337,000.00	1.34% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$488,000.00	0.49% 0		NA 0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.35% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.28% 0	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$270,000.00	0.27% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$220,000.00	0.22% 0	\$0.00	NA (
BOKF NA DBA BANK OF OKLAHOMA	1	\$302,000.00	0.3% 0		NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$230,400.00	0.23% 0	\$0.00	NA 0
BUD WEBER MORTGAGES, LLC	1	\$224,800.00	0.22% 0	\$0.00	NA

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,069,500.00	1.07% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$219,000.00	0.22% 0	\$0.00	NA
CENTRAL BANK	1	\$273,000.00	0.27% 0	\$0.00	NA (
CENTURY LENDING COMPANY	1	\$217,000.00	0.22%		
CHERRY CREEK MORTGAGE CO., INC	1	\$350,000.00	0.35% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$512,798.33	0.51% 0	\$0.00	NA (
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$504,300.00	0.5% 0		
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,224,475.00	1.22% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	, ,	0.59% 0	·	<u> </u>
COLUMBIA CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	NA (
COMMERCE HOME MORTGAGE	3	\$1,215,500.00	1.22% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$303,920.00	0.3% 0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,000.00	0.25% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$414,000.00	0.41% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,000.00	0.27% 0	\$0.00	NA (
CORNERSTONE HOME LENDING, INC	6	\$1,714,126.00	1.71% 0	·	
COUNTRYSIDE BANK	1		0.2% 0	\$0.00	NA (
DFCU FINANCIAL	3	\$748,000.00	0.75% 0		NA (
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,408.00	0.28% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.42% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$226,150.00	0.23% 0	\$0.00	NA
ECU MORTGAGE LLC	1	\$312,644.04	0.31% 0	\$0.00	NA (
EMC HOLDINGS LLC	1	\$371,986.66	0.37% 0	\$0.00	NA (
EMORTGAGE MANAGEMENT LLC	1	\$374,000.00	0.37% 0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$288,000.00	0.29% 0	\$0.00	NA (
ENVOY MORTGAGE, LTD	4	\$1,024,300.00	1.02% 0	\$0.00	NA (
ETHIOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.23% 0		
COMITATI		<u> </u>			

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	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,217.28	0.42%	\$0.00	NA	О
	EVERETT FINANCIAL, INC	2	\$593,759.00	0.59% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	·				П
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$417,000.00	0.42%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$340,000.00	0.34%	\$0.00	NA	0
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$238,476.71	0.24%	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,025,000.00	1.03% 0	\$0.00	NA	0
	FIDELITY BANK	1	\$202,736.00	0.2% 0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$1,624,500.00	1.62%	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$912,000.00	0.91%	\$0.00	NA	0
	FIRST BANK	1	\$257,500.00	0.26% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$620,000.00	0.62%	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$789,000.00	0.79%	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$290,000.00	0.29% 0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$265,000.00	0.27% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,161,450.00	1.16% 0	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$227,000.00	0.23% 0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$289,245.52	0.29% 0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$244,400.00	0.24% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$264,800.00	0.26%	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$323,000.00	0.32%	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$613,700.00	0.61%	\$0.00	NA	0
	FIRST STATE BANK	1	\$325,000.00	0.33% 0	\$0.00	1	\boldsymbol{T}
	FIRST UNITED BANK AND TRUST COMPANY	1	\$378,000.00				
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$870,000.00	0.87% 0	\$0.00	NA	0
	FNBC BANK	1	\$278,000.00	0.28%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$219,000.00				
	GARDNER FINANCIAL	1	\$327,200.00	0.33% 0	\$0.00	NA	0
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SERVICES LTD DBA LEGACY MUTUAL MORTGAGE							
GATEWAY MORTGAGE GROUP, LLC	4	\$1,168,500.00	1.17%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$236,800.00	0.24%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$402,074.81	0.4%	0	\$0.00		-
GUILD MORTGAGE COMPANY	14	\$4,135,649.00	4.14%	0	\$0.00		$\boldsymbol{ o}$
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$392,298.57	0.39%		\$0.00		
HOME FINANCING CENTER, INC	1	\$246,000.00	0.25%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,067,650.00	2.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$345,000.00	0.35%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$290,000.00	0.29%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$243,050.00	0.24%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$260,500.00	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,302,500.00	1.3%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$334,000.00	0.33%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$490,000.00	0.49%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$454,000.00	0.45%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$242,750.00	0.24%	0	\$0.00		
JMAC LENDING, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$246,000.00	0.25%	0	\$0.00		
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$265,000.00	0.27%	0	\$0.00	NA	0
LEADER BANK N.A	3	\$942,000.00	0.94%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$315,000.00	0.32%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$230,000.00	0.23%		\$0.00		
M/I FINANCIAL, LLC	1	\$220,550.00	0.22%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$370,000.00	0.37%		\$0.00		
MEGASTAR FINANCIAL CORP	1	\$326,500.00	0.33%	0	\$0.00	NA	0

MEM	BER HOME LOAN, LLC	1	\$232,000.00	0.23%	\$0.00	NA 0
MER:	WEST MORTGAGE	1	\$318,000.00	0.32%	\$0.00	NA 0
	PANY, LLC	1	Ψ310,000.00	0.32 /0 0	Ψ0.00	IVA
	RIMACK MORTGAGE	1	\$263,000.00	0.26% 0	\$0.00	NA 0
1	PANY LLC		Ψ203,000.00	0.2070	Ψ0.00	11110
	AMERICA MORTGAGE,	2	\$509,600.00	0.51% 0	\$0.00	NA 0
INC			·		·	
	MORTGAGE, INC	1	\$417,000.00	0.42% 0	\$0.00	NA 0
	W HOLDINGS, LLC, DBA	1	\$387,000.00	0.39% 0	\$0.00	NA 0
	ENT HOME LOANS		,		·	
	TGAGE FINANCIAL	1	\$297,500.00	0.3%	\$0.00	NA 0
	TCA CE EINANGIAL INC	1	\$200 5 02 00	0.207.0	\$0.00	NIA O
	TGAGE FINANCIAL, INC TGAGE INVESTORS	1	\$298,502.00	0.3% 0	\$0.00	NA 0
MOR GRO		1	\$202,200.00	0.2%	\$0.00	NA 0
	TGAGE SOLUTIONS OF					
	DRADO,LLC	1	\$386,357.93	0.39%	\$0.00	NA 0
	TGAGENETWORK	3	\$991,000.00	0.99% 0	\$0.00	NA 0
	ONS DIRECT MORTGAGE,		. ,			
LLC	ons bireet mortoage,	1	\$290,000.00	0.29%	\$0.00	NA 0
-	ONS LENDING					
	PORATION	3	\$719,100.00	0.72%	\$0.00	NA 0
	ONS RELIABLE LENDING		****		***	
LLC		1	\$350,000.00	0.35%	\$0.00	NA 0
	ONWIDE BANK	2	\$669,526.71	0.67% 0	\$0.00	NA 0
	MEXICO BANK & TRUST	1	\$225,000.00			NA 0
	ΓΗ AMERICAN SAVINGS	_	·			
	K, FSB	3	\$661,250.00	0.66%	\$0.00	NA 0
NOR	THWEST COMMUNITY	-	ф 277 000 00	0.200	Φ0.00	N/A 0
CREI	OIT UNION	1	\$277,000.00	0.28%	\$0.00	NA 0
NP, II	NC	1	\$203,119.06	0.2% 0	\$0.00	NA 0
NUM	ERICA CREDIT UNION	1	\$268,500.00			
	NATIONAL BANK	1	\$215,200.00			NA 0
ORIG	IN BANK	1	\$359,000.00	0.36% 0	\$0.00	
PACI	FIC BAY LENDING	2	Ф750,000,00			
GRO	IJP	2	\$759,000.00	0.76%	\$0.00	NA 0
PARA	AMOUNT EQUITY					
MOR	TGAGE LLC A LIMITED	1	\$248,000.00	0.25%	\$0.00	NA 0
LIAB	ILITY CORPORATIO					
	AMOUNT EQUITY	1	\$231,000.00	0.23% 0	\$0.00	NA 0
	TGAGE, LLC	1	φ251,000.00	0.2370	φυ.υυ	INAU
	AMOUNT EQUITY					
	TGAGE, LLC A LIMITED	1	\$434,000.00	0.43%	\$0.00	NA 0
	ILITY CORPORATI					
	AMOUNT EQUITY		سينم			
	TGAGE, LLC.A LIMITED	1	\$417,000.00	0.42%	\$0.00	NA 0
LIAB	ILITY					

	PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATIO	1	\$272,500.00	0.27%	\$0.00) NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,. A CALIFORNIA CORP	1	\$605,000.00	0.61%	\$0.00) NA	0
	PARKSIDE LENDING LLC	1	\$297,000.00	0.3%	0 \$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$231,000.00	0.23%	0 \$0.00		_
	PEOPLES BANK, A KANSAS CORPORATION	2	\$586,800.00	0.59%			
	PETEFISH, SKILES & CO. BANK	1	\$228,000.00	0.23%	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$519,800.00	0.52%	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,920,550.00	1.92%	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	\$0.00) NA	0
	PRIMESOURCE MORTGAGE, INC COR	1	\$264,400.00	0.26%	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$237,500.00	0.24%			Ш
	PROVINCIAL BANK	1	\$417,000.00	0.42%	_		1 1
	R P FUNDING INC	1	\$210,000.00	0.21%	0 \$0.00		_
	RENASANT BANK	1	\$371,000.00	0.37%	0 \$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$251,600.00	0.25%	\$0.00) NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	\$0.00) NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$360,000.00	0.36%	\$0.00) NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$337,000.00	0.34%	\$0.00		
	SANTANDER BANK, N.A	1	\$266,400.00	0.27%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$889,000.00	0.89%	\$0.00) NA	0
	SENTE MORTGAGE, INC	1	\$230,000.00	0.23%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,082,500.00	1.08%	\$0.00) NA	0
	SOUTH STATE BANK	4	\$1,324,750.00	1.32%	0 \$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$264,000.00	0.26%	\$0.00) NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$237,650.00	0.24%	\$0.00) NA	0
	STATE FARM BANK, F.S.B	1	\$272,000.00	0.27%	0 \$0.00	NA	0
	STEARNS LENDING INC	2	\$461,177.90	0.46%	0 \$0.00	NA	0
	STEARNS LENDING, LLC	5	\$1,896,250.00	1.9%	\$0.00	NA	0
		1	\$210,400.00	0.21%	\$0.00) NA	0
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	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION					
	SUMMIT FUNDING, INC	1	\$213,000.00	0.21% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	6	\$1,521,420.00	1.52% 0	\$0.00	NA 0
	TD BANK, N.A	6	\$1,506,369.44	1.51% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$276,000.00	0.28% 0	\$0.00	NA 0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.2% 0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$361,500.00	0.36% 0	\$0.00	NA 0
	TIDEWATER HOME FUNDING	1	\$359,000.00	0.36% 0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$430,000.00	0.43% 0	\$0.00	NA 0
	UNITED BANK	1	\$213,000.00	0.21% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$340,000.00	0.34% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.29% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$306,674.72	0.31% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$253,776.00	0.25% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$304,000.00	0.3% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$292,500.00	0.29% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$207,000.00	0.21% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$304,000.00	0.3% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	3	\$821,000.00		\$0.00	NA 0
	WINTRUST MORTGAGE	1	\$417,000.00	0.42% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,000.00	0.34% 0	\$0.00	NA 0
Total		333	\$99,991,210.35	100% 0	\$0.00	0
3138WGG40	AMERICAN INTERNET MORTGAGE, INC	15	\$7,892,070.10	21.56% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,377,636.66	3.76% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	2	\$1,013,758.46	2.77% 0	\$0.00	NA 0
	CITIBANK,N.A	11	\$5,818,114.72	15.9% 0	\$0.00	NA 0
	COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$619,677.77	1.69% 0	\$0.00	NA 0

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	COMMUNITY MORTGAGE GROUP, INC	1	\$469,336.59	1.28% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$499,495.00	1.36% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$462,107.40	1.26% 0	\$0.00	NA 0
	ETHOS LENDING LLC	1	\$604,068.49	1.65% 0	\$0.00	NA 0
	EVERBANK	2	\$907,969.09	2.48% 0	\$0.00	NA 0
	FBC HOME LOANS DBA HLT	1	\$440,321.00	1.2% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$586,000.00	1.6% 0	\$0.00	NA 0
	FIRST REPUBLIC BANK	3	\$1,729,050.31	4.72% 0	\$0.00	NA 0
	HOME LOANS TODAY	2	\$989,773.71	2.7% 0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	1.71% 0	\$0.00	NA 0
	LIVE WELL FINANCIAL, INC	2	\$1,168,000.00	3.19% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$553,600.00	1.51% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$866,000.00	2.37% 0	\$0.00	NA 0
	MUFG UNION BANK, N.A	2	\$862,444.56	2.36% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$1,007,800.00	2.75% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$448,608.22	1.23% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$542,163.95	1.48% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$591,539.38	1.62% 0	\$0.00	NA 0
	SANTANDER BANK, N.A	7	\$3,610,781.40	9.86% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$454,283.93	1.24% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$566,477.61	1.55% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$434,000.00	1.19% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$589,768.00	1.61% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$872,657.54	2.4% 0	\$0.00	NA 0
Total		71	\$36,603,003.89	100% 0	\$0.00	0
3138WGG57	AMERISAVE MORTGAGE CORPORATION	1	\$214,676.18	0.18% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC	15	\$4,498,140.00	3.78% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	47	\$14,719,496.00	12.38% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	34	\$10,568,675.69	8.89% 0	\$0.00	NA 0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	18	\$6,567,217.00	5.52%	\$0.00	NA 0
	CASHCALL MORTGAGE	115	\$38,134,881.37	32.07%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	25	\$6,110,711.00			
	IMPAC MORTGAGE CORP	6	\$1,704,655.00	1.43%	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	8	\$3,356,250.00	2.82%	\$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$359,500.00	0.3%	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,878,215.00	3.26%	\$0.00	NA 0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$514,257.98	0.43%	\$0.00	NA 0
	MORTGAGE NOW INC	1	\$174,758.90	0.15%	\$0.00	NA 0
	NATIONWIDE EQUITIES CORPORATION	1	\$454,558.62	0.38%	\$0.00	
	OPES ADVISORS, INC	6	\$1,921,920.61	1.62%	\$0.00	NA 0
	READY MORTGAGE LENDERS LLC	1	\$223,250.00	0.19%	\$0.00	NA 0
	RPM MORTGAGE, INC	6	\$1,776,800.43	1.49%	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$1,966,150.00	1.65%	\$0.00	NA 0
<u> </u>	TALMER BANK AND TRUST	32	\$9,749,000.09	8.2%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	39	\$12,003,143.00	10.12%	\$0.00	NA 0
Total		377	\$118,896,256.87	100%	\$0.00	0
3138WGG65	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$177,355.31	0.02%		
<u> </u>	1ST PORTFOLIO LENDING	1	\$417,000.00	0.04%	\$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	2	\$638,850.00	0.06%	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	9	\$2,534,757.00			NA 0
<u> </u>	1ST UNITED BANK	1	\$410,000.00	0.04%		NA 0
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$255,000.00	0.03%	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$240,000.00	0.02%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	111	\$30,858,185.23	3.09%	\$0.00	NA 0
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$276,800.00	0.03%	\$0.00	NA 0

ACG FUNDING INC	1	\$323,964.00	0.03% 0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$271,200.00	0.03% 0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$600,000.00	0.06% 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$297,500.00	0.03% 0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.03% 0	\$0.00	NA	0
AFFILIATED BANK	2	\$601,300.00	0.06% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	3	\$907,705.00	0.09% 0	\$0.00	NA	0
AFFORDABLE LENDING GROUP, LLC	1	\$197,125.00	0.02% 0	\$0.00	NA	0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$397,027.25	0.04% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$265,249.13	0.03% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,369,161.08	0.14% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$281,250.00	0.03% 0	\$0.00	NA	0
ALKAN MORTGAGE CORPORATION	3	\$754,410.00	0.08% 0	\$0.00	NA	0
ALLIANT CREDIT UNION	2	\$550,000.00	0.05% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$223,250.00	0.02% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$213,581.00	0.02% 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	3	\$806,419.00	0.08% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO	3	\$552,900.00	0.06% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$950,000.00	0.09% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$192,375.00	0.02% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	2	\$833,371.93	0.08% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,400,609.77	0.24% 0	\$0.00	NA	0
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$180,000.00	0.02% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$344,000.00	0.03% 0	\$0.00	NA	0
AMERICAN BANK AND TRUST CO., INC	1	\$228,000.00	0.02% 0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$421,800.00	0.04% 0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$215,600.00	0.02% 0	\$0.00	NA	0
		Ψ215,000.00	0.02700	1		Ÿ
	ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFORDABLE LENDING GROUP, LLC AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. 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MORTGAGE CORPORATION	!					
AMERICAN FINANCE HOUSE LARIBA	2	\$633,600.00	0.06% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	2	\$1,079,000.00	0.11% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,091,720.02	0.11% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A C	1	\$271,210.00	0.03% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE , LLC	1	\$463,730.88	0.05% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	16	\$5,951,900.00	0.6% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$759,000.00	0.08% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	2	\$474,700.00	0.05% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST CO	1	\$207,900.00	0.02% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$290,000.00	0.03% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$822,000.00	0.08% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	19	\$6,526,753.27	0.65% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	5	\$2,095,000.00	0.21% 0	\$0.00	NA	0
AMERICAN SECCURITY MORTRGAGE CORP	1	\$372,400.00	0.04% 0	\$0.00	NA	0
AMERICAN STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.02% 0	·		
AMERICASH,A CORPORATION	1	\$360,000.00	0.04% 0	\$0.00	NA (0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,971,475.00	0.2% 0	\$0.00		
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8		0.2% 0			
AMPLIFY FCU	1	\$189,732.30	0.02% 0	\$0.00	NA (0
ANCHORBANK, FSB	4	\$1,025,100.00	0.1% 0	\$0.00	NA (0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$1,228,650.00	0.12% 0	\$0.00	NA (0
ARBOR BANK	1	\$402,500.00	0.04% 0	\$0.00	NA ((
ARIZONA STATE CREDIT UNION	4		0.08%			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$436,535.03	0.04% 0	\$0.00	NA	C

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$943,250.00	0.09% 0	\$0.00	NA	0
	ARVEST BANK	10	\$2,444,071.00	0.24% 0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$179,200.00	0.02% 0		1	-
	ASHLAND CREDIT UNION	1	\$279,846.21	0.03% 0		1	$\boldsymbol{\tau}$
	ASSOCIATED BANK		·				
_	NATIONAL ASSOCIATION	5	\$1,432,816.80	0.14% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$175,700.00	0.02% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS			0.020/20			П
	AND LOAN ASSOCIATION	1	\$190,000.00	0.02% 0	\$0.00	NA	U
	ATLANTIC BAY MORTGAGE	3	\$942,920.00	0.09% 0	\$0.00	NA	0
	GROUP LLC	—	\$744,740.00	0.09 /0 0	ψυ.υυ	1773	Ц
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	. , ,	0.23% 0	·		Ш
	ATLANTIC HOME LOANS INC	1	\$400,000.00	0.04% 0	\$0.00	NA	0
	ATLANTIC PACFIC MORTGAGE CORPORATION	1	\$210,000.00	0.02% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$791,405.00	0.08% 0	\$0.00	NA	0
	AVB BANK	1	\$180,000.00	0.02% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	10	\$3,077,517.07	0.31% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	26	\$7,277,213.00	0.73% 0	\$0.00		
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,787,835.22	0.18% 0	\$0.00	NA	0
	BANK FORWARD	2	\$453,582.31	0.05% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$346,000.00	0.03% 0		1	1
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$491,300.00	0.05% 0			
	BANK OF ENGLAND	4	\$1,210,810.00	0.12% 0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$303,500.00	0.03% 0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$250,000.00	0.02% 0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,000.00	0.02% 0	\$0.00		
	BANK OF NORTH CAROLINA	2	\$448,575.13	0.04% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$400,221.00	0.04% 0		1	1
	BANK OF SULLIVAN	1	\$189,840.00	0.02% 0		1	1
	BANK OF TENNESSEE	1	\$240,350.00	0.02% 0	\$0.00	1	т
	BANK OF THE CASCADES	4	\$1,049,040.00	0.1% 0		1	1
	BANK OF THE OZARKS	1	\$391,707.00	0.04% 0		1	-
	BANK OF THE ROCKIES, N.A	1	\$417,000.00	0.04% 0		1	+
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	41	\$11,399,103.00	1.14% 0		1	т

CORP					
BANK OF WASHINGTON	1	\$177,526.00	0.02%	0 \$0.00	-
BANK SNB	2	\$628,500.00	0.06%	0 \$0.00	NA 0
BANKERS TRUST COMPANY	7	\$2,015,899.50	0.2%	0 \$0.00	NA 0
BANKNEWPORT	3	\$1,165,000.00	0.12%	0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$303,200.00	0.03%	0 \$0.00	NA 0
BANKWELL BANK D	1	\$232,750.00	0.02%	0 \$0.00	NA 0
BANKWEST OF KANSAS	1	\$200,000.00	0.02%	0 \$0.00	NA 0
BANNER BANK	11	\$2,823,298.02	0.28%	0 \$0.00	NA 0
BANNER BANK A CORPORATION	1	\$185,463.39	0.02%	0 \$0.00	NA 0
BARR GROUP, INC	1	\$283,216.06	0.03%	0 \$0.00	NA 0
BAXTER CREDIT UNION	11	\$3,091,403.00	0.31%	0 \$0.00	NA 0
BAY EQUITY LLC	12	\$3,096,368.00	0.31%	0 \$0.00	1
BAY FEDERAL CREDIT UNION	5	\$1,457,000.00	0.15%		1
BAYCOAST BANK	1	\$417,000.00	0.04%	0 \$0.00	1
BAYVIEW RESIDENTIAL BROKERAGE	1	\$547,000.00	0.05%	0 \$0.00	
BBMC MORTGAGE LLC	1	\$269,602.24	0.03%	0 \$0.00	NA 0
BBMC MORTGAGE, LLC A LIMITED LIABILITY	1	\$186,500.00	0.02%	0 \$0.00	NA 0
BEHRENS CAPITAL MORTGAGE - COR	1	\$356,250.00	0.04%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	22	\$5,230,980.00	0.52%	0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$194,600.00	0.02%	0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$180,000.00	0.02%	0 \$0.00	NA 0
BLACKHAWK BANK	1	\$405,000.00	0.04%	0 \$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$244,625.00	0.02%	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$184,300.00	0.02%	0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$380,000.00	0.04%	0 \$0.00	NA 0
BNA BANK	1	\$223,691.38	0.02%	0 \$0.00	NA 0
BNB FINANCIAL, INC. (25261)	1	\$603,129.74	0.06%		1
BOEING EMPLOYEES' CREDIT UNION	24	\$6,803,717.89			
BOFI FEDERAL BANK	6	\$1,828,000.00	0.18%	0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$384,750.00			
BOKF NA DBA BANK OF ARKANSAS	1	\$194,970.00	0.02%	0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	5	\$1,995,500.00	0.2%	0 \$0.00	NA 0
	6	\$1,336,715.00	0.13%	0 \$0.00	NA 0

BOKF NA DBA BANK OF OKLAHOMA							
BOKF NA DBA BANK OF TEXAS	4	\$1,075,400.00	0.11%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$696,500.00	0.07%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$249,903.00	0.02%	0	\$0.00	NA	0
BOURNS EFCU	1	\$406,000.00	0.04%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	8	\$2,006,700.00	0.2%	0	\$0.00	NA	0
BRMER BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,099,325.00	0.11%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$924,652.00	0.09%	0	\$0.00	NA	0
C & R MORTGAGE CORPORATION	2	\$650,000.00	0.06%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$752,900.00	0.08%	0	\$0.00	NA	0
CALIFORNIA HOME SOLUTION, INC	1	\$430,000.00	0.04%	0	\$0.00	NA	0
CANYON STATE CREDIT UNION	1	\$274,000.00	0.03%	0	\$0.00	NA	0
CAPITAL BANK, N.A	1	\$372,707.00	0.04%		\$0.00	NA	_
CAPITAL CREDIT UNION	1	\$330,000.00	0.03%		\$0.00	NA	_
CAPSTONE DIRECT, INC	1	\$400,000.00	0.04%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,111,883.00	0.41%	0	\$0.00	NA	C
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$708,000.00	0.07%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	12	\$3,669,990.00	0.37%	0	\$0.00	NA	(
CASTLE & COOKE MORTGAGE, LLC	2	\$483,787.00	0.05%	0	\$0.00	NA	(
CBC NATIONAL BANK	3		0.08%	0	\$0.00	NA	(
CENDERA FUNDING, INC	2	\$398,400.00	0.04%	0	\$0.00	NA	(
CENTENNIAL BANK, A CORPORATION	1	\$337,500.00	0.03%		\$0.00	NA	ļ
CENTENNIAL LENDING, LLC	4		0.13%		\$0.00	NA	Т
CENTRAL BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	(
CENTRAL BANK OF BOONE COUNTY	2		0.05%	0	\$0.00	NA	(
CENTRAL BANK OF ST LOUIS	3	\$981,550.00	0.1%	0	\$0.00	NA	C

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$196,200.00	0.02%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$261,600.00	0.03%	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$285,000.00	0.03%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$447,000.00	0.04%	\$0.00	NA 0
CENTURY LENDING COMPANY	7	\$1,725,068.00	0.17% 0	\$0.00	NA 0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.04%	\$0.00	NA 0
CHEMICAL BANK	2	\$433,633.00	0.04%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	29	\$8,547,600.00	0.85%	\$0.00	NA 0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	\$180,900.00	0.02%	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	2	\$556,682.68	0.06%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$179,867.60	0.02%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$252,800.00	0.03%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$187,625.00	0.02%	\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$262,138.35	0.03%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,563,020.00	0.36%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	14	\$3,287,241.00	0.33%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$950,696.70	0.1% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$224,378.94	0.02% 0	\$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$494,000.00	0.05%	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$278,400.00	0.03%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$229,600.00	0.02%	\$0.00	NA 0
COMMERCE BANK	1	\$185,250.00	0.02%	\$0.00	NA 0
COMMERCE HOME MORTGAGE	5	\$2,014,000.00	0.2%	\$0.00	
COMMERCE STATE BANK	2	\$443,300.00	0.04%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$397,300.00	0.04%	\$0.00	NA 0

COMMERCIAL TRUST COMPANY, ISAOA	1	\$260,000.00	0.03%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$397,800.00	0.04%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILTY	1	\$310,000.00	0.03%	0	\$0.00	NA	.0
COMMONWEALTH MORTGAGE, LLC	1	\$243,640.54	0.02%	0	\$0.00	NA	.0
COMMUNITY BANK	1	\$270,400.00	0.03%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$239,000.00	0.02%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	NA	.0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$870,800.00	0.09%	0	\$0.00	NA	.0
COMMUNITY STATE BANK	1	\$334,400.00	0.03%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$1,067,588.00	0.11%	0	\$0.00	NA	.0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$716,500.00	0.07%	0	\$0.00	NA	0
COMMUNTIY CREDIT UNION OF LYNN	1	\$178,500.00	0.02%	0	\$0.00	NA	.0
CONCORD MORTGAGE GROUP	3	\$656,828.00	0.07%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA	.0
CONSUMERS CREDIT UNION	3	\$708,400.00	0.07%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	39		1.17%	0	\$0.00	NA	Ħ
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$374,667.00	0.04%	0	\$0.00	NA	.0
CORNERSTONE MORTGAGE, INC	1	\$292,000.00	0.03%	0	\$0.00	NA	.0
CORUM FINANCIAL SERVICES, INC	1	\$499,295.50	0.05%	0	\$0.00	NA	.0
COVANTAGE CREDIT UNION	1	\$176,700.00	0.02%	_	\$0.00	NA	0
CREDIT UNION 1	2	\$366,000.00	0.04%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	3	\$851,529.00	0.09%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$180,500.00	0.02%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$262,500.00	0.03%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,624.00	0.03%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$3,581,830.00	0.36% 0	\$0.00	NA 0
CS FINANCIAL, INC	1	\$250,000.00	0.02% 0	\$0.00	NA 0
CSTONE MORTGAGE, INC.	1	Ψ230,000.00	0.02 // 0	Ψ0.00	11710
DBA CORNERSTONE	1	\$309,750.00	0.03% 0	\$0.00	NA 0
MORTGAGE GROUP	_	φεον, εσισσ	0.00 /0 0	φσ.σσ	
CUMBERLAND FEDERAL	-	\$2.47 (00.00	0.02%	фо оо	N. 4. 0
BANK, FSB	1	\$245,600.00	0.02% 0	\$0.00	NA 0
CUMBERLAND SECURITY	1	# 2 02,000,00	0.000	Φ0.00	NIA O
BANK	1	\$203,000.00	0.02%	\$0.00	NA 0
CUSO MORTGAGE	1	\$179,000.00	0.02% 0	\$0.00	NA 0
CORPORATION	1	\$179,000.00	0.02%	\$0.00	NAU
DAKOTA COMMUNITY BANK	1	\$201,000.00	0.02% 0	\$0.00	NA 0
& TRUST, N.A	1	\$201,000.00	0.02 // 0	\$0.00	NAU
DAS ACQUISITION COMPANY,	1	\$417,000.00	0.04% 0	\$0.00	NA 0
LLC	1	ΨΤΙ / ,000.00	0.04/00	ΨΟ.ΟΟ	IVA
DAS ACQUISITION COMPANY,	1	\$253,650.00	0.03% 0	\$0.00	NA 0
LLC, A LIM		·			
DEAN COOPERATIVE BANK	1	\$283,800.00	0.03% 0		
DEERWOOD BANK	2	\$480,500.00	0.05% 0		t
DEMOTTE STATE BANK	1	\$300,000.00	0.03% 0	\$0.00	NA 0
DENALI ALASKAN FEDERAL	1	\$302,000.00	0.03% 0	\$0.00	NA 0
CREDIT UNION	1	ψ302,000.00	0.03 // 0	\$0.00	11710
DENVER COMMUNITY CREDIT	2	\$612,982.64	0.06% 0	\$0.00	NA 0
UNION		Ψ012,702.01	0.0070	ψ0.00	11710
DESERT SCHOOLS FEDERAL	7	\$1,604,929.00	0.16% 0	\$0.00	NA 0
CREDIT UNION		, , , , , , , , , , , , ,			
DFCU FINANCIAL	3	\$782,900.00	0.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY	1	\$231,520.00	0.02% 0	\$0.00	NA 0
LTD		\$201,020.00	0.0270	Ψ0.00	1,110
DHI MORTGAGE COMPANY,	6	\$1,730,052.00	0.17% 0	\$0.00	NA 0
LTD		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
DHI MORTGAGE COMPANY,	1	\$464,042.00	0.05% 0	\$0.00	NA 0
LTD. LIMITED PARTNERSHIP		. , , , , , , , , , , , , , , , , , , ,		,	
DHI MORTGAGE COMPANY,	2	\$741,682.00	0.07% 0	\$0.00	NA 0
LTD., L.P					
DHI MORTGAGE COMPANY,	1	\$290,473.00	0.03% 0	\$0.00	NA 0
LTD., LIMITED PARTNERSHIP		ΦΕ 4Ω 7ΩΕ ΩΩ	0.0501.0		
DIRECT MORTGAGE, CORP	2	\$549,705.00	0.05% 0		
DIRECTORS MORTGAGE, INC	1	\$230,000.00	0.02% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL	2	\$540,131.85	0.05% 0	\$0.00	NA 0
SAVINGS BANK		,			
DOMINION MORTGAGE	1	\$290,000.00	0.03% 0	\$0.00	NA 0
CORPORATION DRAFER AND KRAMER					
DRAPER AND KRAMER	2	¢601 450 00	0.070	¢0.00	NT A
MORTGAGE CORP. DBA 1ST	2	\$691,450.00	0.07%	\$0.00	NA 0
ADVANTAGE MORTGAGE	1	\$202,000,00	0.020/	\$0.00	NT A
DREW MORTGAGE	1	\$292,000.00	0.03% 0	\$0.00	NA 0

DUBUQUE BANK AND TRUST	1	\$240,000.00	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$266,000.00	0.03% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$411,900.00	0.04% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$611,800.00	0.06% 0	\$0.00	NA 0
EAST RIVER BANK	1	\$345,000.00	0.03% 0	\$0.00	NA 0
EECU	2	\$419,834.00	0.04% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	12	\$3,526,520.00	0.35% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	4	\$1,987,450.00	0.2% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	9	\$2,565,977.00	0.26% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$443,473.00	0.04% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	2	\$730,944.34	0.07% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$1,136,327.91	0.11% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$206,250.00	0.02% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$199,000.00	0.02% 0	\$0.00	NA 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$302,400.00	0.03% 0	\$0.00	NA 0
ESSEX SAVINGS BANK	1	\$190,000.00	0.02% 0	\$0.00	NA 0
ETHOS LENDING LLC	5	\$2,094,500.00	0.21% 0	\$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$220,500.00	0.02% 0	\$0.00	NA 0
ETHOS LENDING LLC . LIMITED LIABILITY COMPANY	1	\$280,250.00	0.03% 0	\$0.00	NA 0
ETHOS LENDING LLC,. A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02% 0	\$0.00	NA 0
ETHOS LENDING LLC,A LIMITED LIABILITY BCOMPANY	1	\$252,500.00	0.03% 0	\$0.00	NA 0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.04% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,018,361.88	0.4% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$339,000.00	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	7	\$1,655,950.00	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,000.00	0.02% 0		NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$260,000.00	0.03% 0	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$282,000.00	0.03% 0	\$0.00	NA 0

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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,029,751.00	0.2% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$718,000.00	0.07% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$216,000.00	0.02% 0	1	1	T
F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.02% 0		1	-
FAA CREDIT UNION	1	\$203,700.00	0.02% 0	· · · · · · · · · · · · · · · · · · ·		_
FAIRWAY ASSET						
CORPORATION	1	\$207,000.00	0.02% 0	\$0.00	NA	0
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$345,000.00	0.03% 0	\$0.00	NA	0
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,379,538.00	0.74% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$183,734.89	0.02% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$217,600.00	0.02% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$260,000.00	0.03% 0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$843,050.00	0.08% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA,	6	\$1,791,556.00	0.18% 0			
A CORPORATION EARMERS RANK AND TRUST	1	\$299,250.00	0.02%	90.00		H
FARMERS BANK AND TRUST	1	\$299,230.00	0.03% 0	\$0.00	NA	U
FARMERS BANK OF NORTHERN MISSOURI	1	\$180,000.00	0.02% 0			-
FARMERS STATE BANK	2	\$712,000.00	0.07% 0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$232,750.00	0.02% 0	\$0.00	NA	0
FARMINGTON BANK	2	\$436,500.00	0.04% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	45	\$12,180,999.00	1.22% 0	t		
FC LENDING, LTD	2	\$587,787.00	0.06% 0	t		T
FIDELITY BANK	4	\$999,050.00	0.00% 0	1 1	1	т
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	32	\$9,241,026.74	0.92% 0			
FIDELITY BANK MORTGAGE FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$238,000.00	0.02% 0	\$0.00	NA	C
FIDELITY DIRECT MORTGAGE, LLC	1	\$227,628.82	0.02% 0	\$0.00	NA	C
FINANCE OF AMERICA LLC	39	\$12,916,840.28	1.29% 0	\$0.00	NA	(
FINANCE OF AMERICA LLC FINANCE OF AMERICA						
 MORTGAGE LLC	28	\$7,476,105.00	0.75% 0	\$0.00	NA	(
FINANCIAL PARTNERS CREDIT UNION	4	\$1,225,881.70	0.12% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.02% 0	\$0.00	NA	(
FIREFIGHTERS FIRST CREDIT UNION	1	\$259,000.00	0.03% 0			
	3	\$665,223.75	0.07% 0	\$0.00	NA	(
FIRST AMERICAN BANK		muu.).443.73			4	• \

	ST AMERICAN BANK AND UST COMPANY							
	ST AMERICAN FERNATIONAL BANK	1	\$617,000.00	0.06%	0	\$0.00	NA	0
FIR	ST BANK	1	\$196,853.41	0.02%	0	\$0.00	NA	0
FIR	ST BANK & TRUST	3	\$817,300.00	0.08%	0	\$0.00	NA	\mathbf{T}
	ST BANK BLUE EARTH, A ATE BANK	1	\$308,000.00	0.03%	T		NA	
	ST BANK D/B/A FB HOME DRTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	ST BANK D/B/A FIRST NK MORTGAGE	7	\$1,691,136.25	0.17%	0	\$0.00	NA	0
	ST BANK FINANCIAL NTRE	3	\$814,493.00	0.08%	0	\$0.00	NA	0
	ST BANKERS TRUST MPANY, N.A	1	\$219,600.00	0.02%	0	\$0.00	NA	0
	ST CALIFORNIA ORTGAGE COMPANY	10	\$3,213,025.00	0.32%	0	\$0.00	NA	0
	ST CENTURY BANK TIONAL ASSOCIA	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	ST CHOICE LOAN RVICES INC	15	\$4,452,888.00	0.45%	0	\$0.00	NA	0
FIR	ST CLOVER LEAF BANK	2	\$486,700.00	0.05%	0	\$0.00	NA	0
FIR	ST COMMUNITY BANK	1	\$242,250.00	0.02%	0	\$0.00	NA	0
SO	ST COMMUNITY BANK, A UTH CAROLINA ARTERED BANK	1	\$246,030.00	0.02%	0	\$0.00	NA	0
FIR	ST COMMUNITY CREDIT	1	\$187,200.00	0.02%	0	\$0.00	NA	0
FIR	ST COUNTY BANK	1	\$237,500.00	0.02%	0	\$0.00	NA	0
FIR	ST FEDERAL BANK, FSB	1	\$257,000.00	0.03%	0	\$0.00	NA	0
AN	ST FEDERAL SAVINGS D LOAN ASSOCIATION OF KEWOOD	7	\$2,014,102.00	0.2%	0	\$0.00	NA	0
	ST FEDERAL SAVINGS NK	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	ST FEDERAL SAVINGS NK OF BOSTON	5	\$1,412,780.00	0.14%	0	\$0.00	NA	0
FIR	ST FINANCIAL BANK, N.A	1	\$218,400.00	0.02%	0	\$0.00	NA	0
	ST GUARANTY ORTGAGE CORPORATION	2	\$367,300.00	0.04%	0	\$0.00	NA	0
	ST HOME MORTGAGE RPORATION	15	\$4,952,705.00	0.5%	0	\$0.00	NA	0
	ST INTERNATIONAL BANK RUST	2	\$528,000.00	0.05%	0	\$0.00	NA	0
	ST INTERNET BANK OF DIANA	1	\$350,000.00	0.03%	0	\$0.00	NA	Ш
FIR	ST INTERSTATE BANK	24	\$5,862,827.00	0.59%	0	\$0.00	NA	0

FIRST KEYSTONE COMMUNITY BANK 1 \$187,250.00 0.02% 0 \$0.00 NA 0				1	1 1	1	
FIRST MORTGAGE COMPANY S S1,091,218.00 0.11% 0 S0.00 NA O FIRST MORTGAGE COMPANY 1 \$258,400.00 0.03% 0 \$0.00 NA O FIRST MORTGAGE COMPANY 1 \$248,73,462.00 0.49% 0 \$0.00 NA O FIRST MORTGAGE COMPANY 1 \$232,500.00 0.02% 0 \$0.00 NA O FIRST MORTGAGE COMPANY 1 \$232,500.00 0.02% 0 \$0.00 NA O FIRST MORTGAGE HOME 1 \$400,000.00 0.04% 0 \$0.00 NA O FIRST MORTGAGE HOME 1 \$400,000.00 0.04% 0 \$0.00 NA O FIRST MORTGAGE HOME 1 \$400,000.00 0.04% 0 \$0.00 NA O FIRST NATIONAL BANK 3 \$866,393.66 0.09% 0 \$0.00 NA O FIRST NATIONAL BANK 1 \$240,000.00 0.02% 0 \$0.00 NA O FIRST NATIONAL BANK 1 \$240,000.00 0.02% 0 \$0.00 NA O FIRST NATIONAL BANK 1 \$176,000.00 0.03% 0 \$0.00 NA O FIRST NATIONAL BANK 1 \$176,000.00 0.02% 0 \$0.00 NA O FIRST NATIONAL BANK 5 \$176,000.00 0.03% 0 \$0.00 NA O FIRST NATIONAL BANK 5 \$260,000.00 0.03% 0 \$0.00 NA O FIRST NATIONAL BANK 5 \$260,000.00 0.03% 0 \$0.00 NA O FIRST NATIONAL BANK 5 \$260,000.00 0.02% 0 \$0.00 NA O FIRST NATIONAL BANK 5 \$260,000.00 0.02% 0 \$0.00 NA O FIRST NATIONAL BANK 5 \$260,000.00 0.02% 0 \$0.00 NA O FIRST NATIONAL BANK 5 \$260,000.00 0.02% 0 \$0.00 NA O FIRST NATIONAL BANK 5 \$260,000.00 0.02% 0 \$0.00 NA O FIRST NATIONAL BANK 5 \$260,000.00 0.02% 0 \$0.00 NA O FIRST NATIONAL BANK 5 \$260,000.00 0.02% 0 \$0.00 NA O FIRST NATIONAL BANK 5 \$260,000.00 0.02% 0 \$0.00 NA O FIRST NATIONAL BANK 5 \$260,000.00 0.02% 0 \$0.00 NA O FIRST NATIONAL BANK 5 \$260,000.00 0.02% 0 \$0.00 NA O FIRST NATIONAL BANK 5 \$260,000.00 0.02% 0 \$0.00 NA O FIRST NATIONAL BANK 5 \$260,000.00 0.02% 0 \$0.00 NA O FIRST NATIONAL BANK 5 \$260,000.00 0.02% 0 \$0.00 NA O FIRST NATIONAL BANK 5 \$260,000.00 0.02% 0 \$0.00 NA O FIRST NATIONAL		1	\$187,250.00	0.02%	0 \$0.00	0 NA	0
FIRST MORTGAGE COMPANY, 1 \$258,400.00 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, 1 \$4,873,462.00 0.49% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, 1.L.C. Dibla CUNNINGHAM 1 \$232,500.00 0.02% 0 \$0.00 NA 0 NA 0 FIRST MORTGAGE HOME 1 \$400,000.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$866,393.66 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$866,393.66 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$866,393.66 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$866,393.66 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$240,000.00 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 FIRST NATIONAL BANK 6 FIRST NATIONAL BANK 7 \$261,000.00 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$260,000.00 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$260,000.00 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$260,000.00 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 FIRST NATIONAL BANK 7 \$260,000.00 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$260,000.00 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$267,600.00 0.02% 0 \$0.00 NA 0 FIRST NATIONAL MORTGAGE 1 \$178,200.00 0.02% 0 \$0.00 NA 0 FIRST NIGAGRA BANK 2 \$689,000.00 0.02% 0 \$0.00 NA 0 FIRST NIGAGRA BANK 2 \$689,000.00 0.02% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT UNION 1 \$213,750.00 0.02% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT UNION 1 \$213,750.00 0.02% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE 2 \$412,170.00 0.04% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE 1 \$400,000.00 0.04% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE 1 \$400,000.00 0.04% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE 1 \$400,000.00 0.04% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE 1 \$400,000.00 0.04% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE 1 \$400,000.00 0.04% 0 \$0.00 NA 0 FIRST SAVINGS	FIRST MORTGAGE COMPANY	5	\$1,091,218.00	0.11%	0 \$0.00	0 NA	0
FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE COMPANY, LL.C. D/B/A CUNNINGHAM FIRST MORTGAGE HOME LL.C. D/B/A CUNNINGHAM FIRST MORTGAGE HOME LENDING, LL.C. FIRST MORTGAGE HOME LENDING, LL.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF JURANGO FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL MORTGAGE SERVICES FIRST NATIONAL MORTGAGE SERVICES FIRST NAGARA BANK, A FIRST NATIONAL MORTGAGE SERVICES FIRST NAGARA BANK, A FIRST NAGARA BANK, A FIRST NAGARA BANK, A FIRST NAGARA BANK, A FIRST NAGARA BANK, A FIRST NAGARA BANK, A FIRST NAGARA BANK, A FIRST NAGARA BANK, A FIRST NAGARA BANK, A FIRST NAGARA BANK, A FIRST NAGARA BANK 2 \$689,000.00 0.02%0 \$0.00 NAO FIRST NAGARA BANK 3 \$467,500.00 0.02%0 \$0.00 NAO FIRST NAGARA BANK 4 \$178,000.00 NAO FIRST NAGARA BANK 5 \$223,250.00 0.02%0 \$0.00 NAO FIRST NAGARA BANK 6 \$223,250.00 0.02%0 \$0.00 NAO FIRST SUGARA MORTGAGE LL.C FIRST REPUBLIC BANK 1 \$223,250.00 0.02%0 \$0.00 NAO FIRST SAVINGS MORTGAGE COROPATION, A VIRGINIA 1 \$260,000.00 0.04%0 \$0.00 NAO CORPORATION NAO O.04%0 \$0.00 NAO O.04%0 \$0.00 NAO O.04%0 \$0.00 NAO O.04%0 \$0.00 NAO ORDORATION NAO ORDORATION NAO ORDORATION NAO O.04%0 \$0.00 NAO O.04%0 \$0.00 NAO O.04%0 O.04%0 O.04%0 O.04%0 O.04%0 O.04%0 O.00%0 O	FIRST MORTGAGE COMPANY,	1	\$258,400.00	0.03%	0 \$0.00	0 NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	FIRST MORTGAGE COMPANY,	19	\$4,873,462.00	0.49%	0 \$0.00	0 NA	0
FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF MATERIACO FIRST NATIONAL BANK OF MATERIACO FIRST NATIONAL BANK AMES, JOWA FIRST NATIONAL BANK AMES, JOWA FIRST NATIONAL MORTGAGE SERVICES FIRST NEBRASKA BANK SERVICES FIRST NEBRASKA BANK SERVICES FIRST NORTHERN CREDIT UNION FIRST OKLAHOMA MORTGAGE LLC, A DIVI FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION L \$240,000.00 0.02% 0 0.02% 0 0.00% NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 FIRST SAVINGS MORTGAGE CORPORATION 1 \$220,655.00 0.03% 0 0.03% 0 0.00% NA0 CORPORATION	FIRST MORTGAGE COMPANY,	1	\$232,500.00	0.02%	0 \$0.00	0 NA	0
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF SALE STATEMENT OF STREET NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF SALE STATEMENT OF SALE STATEMENT OF SALE SALE SALE SALE SALE SALE SALE SALE	FIRST MORTGAGE HOME	1	\$400,000.00	0.04%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$240,000.00 0.02% 0 \$0.00 NA 0	FIRST NATIONAL BANK	3	\$866,393.66	0.09%	0 \$0.00	0 NA	0
FIRST NATIONAL BANK OF DURANGO	FIRST NATIONAL BANK AND	1	\$240,000.00	0.02%	0 \$0.00	0 NA	0
FIRST NATIONAL BANK OF GILLETTE 1 \$176,000.00 0.02% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	1	\$261,000.00	0.03%	0 \$0.00	0 NA	0
MIFFLINTOWN	FIRST NATIONAL BANK OF	1	\$176,000.00	0.02%	0 \$0.00	0 NA	0
OMAHA		1	\$260,000.00	0.03%	0 \$0.00	0 NA	0
FIRST NATIONAL BANK OF WATERLOO	FIRST NATIONAL BANK OF	8	\$2,297,682.00	0.23%	0 \$0.00	0 NA	0
FIRST NATIONAL BANK, AMES, IOWA 2 \$467,500.00 0.05% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	1	\$177,500.00	0.02%	0 \$0.00	0 NA	0
FIRST NATIONAL MORTGAGE 1 \$178,200.00 0.02% 0 \$0.00 NA 0	FIRST NATIONAL BANK,	2	\$467,500.00	0.05%	0 \$0.00	0 NA	0
FIRST NEBRASKA BANK 2 \$689,000.00 0.07% 0 \$0.00 NA 0	FIRST NATIONAL MORTGAGE	1	\$178,200.00	0.02%	0 \$0.00	0 NA	0
FIRST NIAGARA BANK, N.A		2	\$689,000.00	0.07%	0 \$0.0	0 NA	0
FIRST NORTHERN CREDIT 1 \$213,750.00 0.02% 0 \$0.00 NA 0		1					-
FIRST OKLAHOMA 1 \$223,250.00 0.02% 0 \$0.00 NA 0	FIRST NORTHERN CREDIT	1					
FIRST OPTION MORTGAGE, 2 \$412,170.00 0.04% 0 \$0.00 NA 0	FIRST OKLAHOMA	1	\$223,250.00	0.02%	0 \$0.0	0 NA	0
FIRST RELIANCE BANK 1 \$395,000.00 0.04% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 4 \$1,741,358.69 0.17% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE 1 \$400,000.00 0.04% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE COROPRATION, A VIRGINIA 1 \$360,000.00 0.04% 0 \$0.00 NA 0 CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA 1 \$270,655.00 0.03% 0 \$0.00 NA 0 CORPORATION	FIRST OPTION MORTGAGE,	2	\$412,170.00	0.04%	0 \$0.0	0 NA	0
FIRST REPUBLIC BANK 4 \$1,741,358.69 0.17% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE 1 \$400,000.00 0.04% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE COROPRATION, A VIRGINIA 1 \$360,000.00 0.04% 0 \$0.00 NA 0 CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA 1 \$270,655.00 0.03% 0 \$0.00 NA 0 CORPORATION		1	\$395,000.00	0.04%	0 \$0.0	n NA	0
FIRST SAVINGS MORTGAGE 1 \$400,000.00 0.04% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE COROPRATION, A VIRGINIA 1 \$360,000.00 0.04% 0 \$0.00 NA 0 CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA 1 \$270,655.00 0.03% 0 \$0.00 NA 0 CORPORATION						1	1 1
FIRST SAVINGS MORTGAGE COROPRATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORATION 1 \$360,000.00 0.04% 0 \$0.00 NA 0 \$270,655.00 0.03% 0 \$0.00 NA 0						1	1 1
CORPORATION, A VIRGNIA 1 \$270,655.00 0.03% 0 \$0.00 NA 0 CORPORATION	FIRST SAVINGS MORTGAGE COROPRATION, A VIRGINIA						
FIRST SOUTHERN BANK 4 \$826,050.00 0.08% 0 \$0.00 NA 0	CORPORATION, A VIRGNIA		·				
	FIRST SOUTHERN BANK	4	\$826,050.00	0.08%	0 \$0.0	0 NA	0

FIRST SOUTHERN STATE 1					•	
FIRST STATE BANK 2		1	\$178,000.00	0.02%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA FIRST STATE BANK OF II.LINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST TRUST COMPANY FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST TRUST COMPANY FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST TRUST COMPANY FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST WESTERN TRUST BANK FIRST COMPANY FIRST WESTERN TRUST BANK FIRST COMPANY FIRST WESTERN TRUST BANK FIRST-CITIZENS BANK & 13 \$3.463,845.23 0.35% 0 \$0.00 NA0 FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FILAT BRANCH MORTGAGE, INC., A MISSOURI FIRCH, A MISSOURI FIROURACHEDIT UNION FILORIDA BANK OF COMMERCE FILORIDA CREDIT UNION FILORIDA CREDIT UNION FILORIDA CREDIT UNION FILORIDA CREDIT UNION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FRE		2	\$496,215.00	0.05% 0	\$0.00	NA 0
NEBRASKA	FIRST STATE BANK	2	\$564,657,00	0.060/.0	\$0.00	
ILLINOIS	NEBRASKA	3	\$304,037.00	0.00%	\$0.00	NAU
ILLINOIS		1	\$264,000,00	0.03%.0	\$0.00	NAO
CHARLES, MO		1	Ψ204,000.00	0.03 /0 0	Ψ0.00	11/10
FIRST STATE COMMUNITY 1		1	\$204,000.00	0.02% 0	\$0.00	NA 0
BANK			Ψ201,000100	0.0276	Ψ 0.00	1,120
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST COMPANY S308,570.00 0.43% 0 \$0.00 NA 0 NA		1	\$279,920.00	0.03% 0	\$0.00	NA 0
FEDERAL CREDIT UNION			,			
FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN TRUST BANK STRUST BANK CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-BANK		14	\$4,336,950.00	0.43% 0	\$0.00	NA 0
COMPANY						
FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN TRUST BANK 1		1	\$308,570.00	0.03% 0	\$0.00	NA 0
TRUST COMPANY						
FIRST WESTERN TRUST BANK		18	\$4,467,241.00	0.45% 0	\$0.00	NA 0
COR						
FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 2 \$595,200.00 0.06%0 \$0.00 NA0 FIRSTRUST BANK 4 \$1,085,930.68 0.11%0 \$0.00 NA0 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA BANK OF COMMERCE FLORIDA CREDIT UNION ISAOA/ATIMA FORUM CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREEDOM CREDIT UNION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FULTON BANK OF NEW JERSEY FULTON BANK, N.A 8 \$1,941,725.00 0.19%0 \$0.00 NA0 GATEWAY MORTGAGE CORPORATION 1 \$264,314.00 0.03%0 \$0.00 NA0 SO.00 NA0		1	\$301,900.00	0.03% 0	\$0.00	NA 0
FIRSTBANK 2 \$595,200.00 0.06% 0 \$0.00 NA 0		1.0	Φ2.4 <i>C</i> 2.045.22	0.250(.0	Φ0.00	NAO
FIRSTRUST BANK	TRUST COMPANY	13	\$3,463,845.23	0.35% 0	\$0.00	NA ₀
FLAT BRANCH MORTGAGE, INC., A MISSOURI 5 \$1,616,700.00 0.16% 0 \$0.00 NA 0 CORPORATION	FIRSTBANK	2	\$595,200.00	0.06% 0	\$0.00	NA 0
INC., A MISSOURI 5 \$1,616,700.00 0.16% 0 \$0.00 NA 0	FIRSTRUST BANK	4	\$1,085,930.68	0.11% 0	\$0.00	NA 0
CORPORATION FLORIDA BANK OF COMMERCE 1 \$280,000.00	FLAT BRANCH MORTGAGE,					
FLORIDA BANK OF 1 \$280,000.00 0.03% 0 \$0.00 NA 0		5	\$1,616,700.00	0.16% 0	\$0.00	NA 0
COMMERCE 1 \$280,000.00 0.03% 0 \$0.00 NA 0	 					
FLORIDA CREDIT UNION 1 \$239,000.00 0.02% 0 \$0.00 NA 0		1	\$280,000,00	0.03% 0	\$0.00	NA 0
ISAOA/ATIMA			Ψ200,000.00	0.0270	φσ.σσ	1,120
SAOA/ATIMA		1	\$239,000.00	0.02% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST 2 \$644,500.00 0.06% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 2 \$470,900.00 0.05% 0 \$0.00 NA 0 FREEDOM CREDIT UNION 1 \$214,000.00 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION 21 \$6,944,905.58 0.69% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO FULTON BANK OF NEW JERSEY 1 \$202,050.00 0.02% 0 \$0.00 NA 0 FULTON BANK, N.A 8 \$1,941,725.00 0.19% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$264,314.00 0.03% 0 \$0.00 NA 0 GATEWAY MORTGAGE 28 \$7,402,833.00 0.74% 0 \$0.00 NA 0			·	0.10(0	·	
FRANKENMUTH CREDIT 2 \$470,900.00 0.05% 0 \$0.00 NA 0			· ·			
UNION 2 \$470,900.00 0.05% 0 \$0.00 NA 0 FREEDOM CREDIT UNION 1 \$214,000.00 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION 21 \$6,944,905.58 0.69% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO FULTON BANK OF NEW JERSEY 1 \$202,050.00 0.02% 0 \$0.00 NA 0 FULTON BANK, N.A 8 \$1,941,725.00 0.19% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$264,314.00 0.03% 0 \$0.00 NA 0 GATEWAY MORTGAGE 28 \$7,402,833.00 0.74% 0 \$0.00 NA 0		2	\$644,500.00	0.06% 0	\$0.00	NA 0
FREEDOM CREDIT UNION 1 \$214,000.00 0.02% 0 \$0.00 NA 0		2	\$470,900.00	0.05% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO FULTON BANK OF NEW JERSEY FULTON BANK, N.A S1,941,725.00 GATEWAY MORTGAGE CORPO \$1,492,249.00 \$1,492,249.00 \$2,050.00 \$0.00 \$0.00 NA0 \$2,000 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$		1	¢214 000 00	0.020/.0	¢0.00	NIA O
CORPORATION 21 \$6,944,905.58 0.69% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO 1 \$1,492,249.00 0.15% 0 \$0.00 NA 0 FULTON BANK OF NEW JERSEY 1 \$202,050.00 0.02% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$264,314.00 0.03% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 28 \$7,402,833.00 0.74% 0 \$0.00 NA 0 NA 0 GATEWAY MORTGAGE 28 \$7,402,833.00 0.74% 0 \$0.00 NA 0		1	\$214,000.00	0.02% 0	\$0.00	NAU
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO FULTON BANK OF NEW JERSEY 1 \$202,050.00 0.02% 0 \$0.00 NA 0 FULTON BANK, N.A 8 \$1,941,725.00 0.19% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION CORPORATION STANDARD \$7,402,833.00 0.74% 0 \$0.00 NA 0		21	\$6,944,905.58	0.69% 0	\$0.00	NA 0
CORPORATION DBA FREEDOM HOME MORTGAGE CORPO FULTON BANK OF NEW JERSEY FULTON BANK, N.A FULTON BANK, N.A Sate of the state of the st						
FREEDOM HOME MORTGAGE CORPO FULTON BANK OF NEW JERSEY FULTON BANK, N.A SU202,050.00 FULTON BANK, N.A SU202,050.00 SU200 SU200 NA 0 SU200 SU						
CORPO 1 \$202,050.00 0.02% 0 \$0.00 NA 0 FULTON BANK, N.A 8 \$1,941,725.00 0.19% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$264,314.00 0.03% 0 \$0.00 NA 0 GATEWAY MORTGAGE 28 \$7,402,833.00 0.74% 0 \$0.00 NA 0		5	\$1,492,249.00	0.15% 0	\$0.00	NA 0
JERSEY 1 \$202,050.00 0.02% 0 \$0.00 NA 0 FULTON BANK, N.A 8 \$1,941,725.00 0.19% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$264,314.00 0.03% 0 \$0.00 NA 0 GATEWAY MORTGAGE 28 \$7,402,833.00 0.74% 0 \$0.00 NA 0						
JERSEY 1 \$202,050.00 0.02% 0 \$0.00 NA 0 FULTON BANK, N.A 8 \$1,941,725.00 0.19% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$264,314.00 0.03% 0 \$0.00 NA 0 GATEWAY MORTGAGE 28 \$7,402,833.00 0.74% 0 \$0.00 NA 0		1	#202 050 00	0.027	φο οο	NTA C
GATEWAY MORTGAGE 1 \$264,314.00 0.03% 0 \$0.00 NA 0 GATEWAY MORTGAGE 28 \$7,402,833.00 0.74% 0 \$0.00 NA 0		1	\$202,050.00	0.02% 0	\$0.00	NA ₀
CORPORATION 1 \$264,314.00 0.03% 0 \$0.00 NA 0 GATEWAY MORTGAGE 28 \$7.402.833.00 0.74% 0 \$0.00 NA 0	FULTON BANK, N.A	8	\$1,941,725.00	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE 28 \$7.402.833.00 0.74% 0 \$0.00 NA.0	GATEWAY MORTGAGE	1	\$264.214.00	0.020/.0	¢ስ ስስ	NIAIO
1 781 \$7.407.833.00E 0.74%10E \$0.00E NAIOE	CORPORATION	1	\$204,314.00	0.03% 0	\$0.00	NAU
GROUP, LLC 26 \$7,402,633.00 0.74 76 6 \$0.00 NA 6		28	\$7.402.833.00	0.74%	\$0.00	NAO
	GROUP, LLC	20	Ψ7,π02,033.00	0.77/00	ψυ.υυ	INAU

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GECU	1	\$215,175.00	0.02% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$230,000.00	0.02% 0	\$0.00	NA 0
GERSHMAN MORTGAGE	1	\$237,500.00	0.02% 0	\$0.00	NA 0
GESA CREDIT UNION	4	\$814,750.00	0.08% 0	\$0.00	NA 0
GLENWOOD STATE BANK (INCORPORATED)	1	\$285,000.00	0.03% 0	\$0.00	
GMFS, LLC	7	\$1,776,270.00	0.18% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	2	\$451,000.00	0.05% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INCDBA PROGRESSIVE LOAN FUNDING, A	1	\$625,500.00	0.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$197,800.00	0.02% 0	\$0.00	NA 0
GOOGAIN, INC	1	\$290,000.00	0.03% 0	\$0.00	NA 0
GRAND BANK	2	\$450,800.00	0.05% 0	\$0.00	NA 0
GRAND SAVINGS BANK	1	\$400,800.00	0.04% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$402,151.61	0.04%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$596,715.00	0.06% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$794,712.54	0.08% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$325,000.00	0.03% 0	\$0.00	NA 0
GREATER IOWA CREDIT UNION	2	\$363,900.00	0.04%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$487,920.00	0.05% 0	\$0.00	NA 0
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$180,300.00	0.02% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$185,250.00	0.02% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	3	\$627,261.76	0.06% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$350,000.00	0.03% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$963,389.10	0.1% 0	\$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$254,400.00	0.03% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	7	\$1,831,410.00	0.18% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$440,400.00	0.04% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.03% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$410,349.75	0.04% 0	\$0.00	NA 0

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GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$403,200.00	0.04% 0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$176,100.00	0.02% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$232,000.00	0.02% 0	\$0.00	NA	0
HARBORONE BANK	2	\$545,000.00	0.05% 0	\$0.00	NA	0
HARTFORD FUNDING, LTD	1	\$414,000.00	0.04% 0	\$0.00		
HEARTLAND BANK	1	\$336,400.00	0.03% 0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$192,600.00	0.02% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	7	\$2,104,578.51	0.21% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$178,125.00	0.02% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$192,000.00	0.02% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,186,796.00	0.12% 0		NA	0
HIGHTECHLENDING INC	3	\$993,861.35	0.1% 0	\$0.00	NA	0
HIGHTECHLENDING,INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.06% 0	\$0.00	NA	0
HNB FIRST BANK	1	\$247,658.32	0.02% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$179,734.82	0.02% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$455,860.00	0.05% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$226,390.00	0.02% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$697,097.00	0.07% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	3	\$603,445.00	0.06% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$737,800.00	0.07% 0	\$0.00	NA	0
HOME STATE BANK, A COLORADO CORPORATION	2	\$426,000.00	0.04% 0	·		Щ
HOME STATE BANK, N.A	1	\$208,000.00	0.02% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,900.00	0.03% 0	\$0.00	NA	0
HOMEBANK	1	\$215,000.00	0.02% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	73	\$22,218,501.00	2.22% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,019,750.00	0.2% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$814,250.00	0.08% 0	\$0.00	NA	0
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HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$283,200.00	0.03% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	8	\$2,143,983.00	0.21% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$942,207.45	0.09% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIA	1	\$241,907.00	0.02% 0	\$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$194,168.00	0.02% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$465,410.00	0.05% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC	1	\$179,242.71	0.02% 0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$385,000.00	0.04% 0	\$0.00	
HOMETOWN BANK	1	\$238,400.00	0.02% 0	\$0.00	NA 0
HOMETOWN BANK - WACONIA	1	\$232,000.00	0.02% 0	\$0.00	
HOMETRUST BANK	1	\$232,000.00	0.02% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$232,275.00	0.02% 0		
HONOR CREDIT UNION	1	\$179,900.00	0.02% 0	\$0.00	NA 0
HORIZON BANK, N.A	3	\$573,748.00	0.06% 0	\$0.00	NA 0
HOUSING FINANCIAL CORPORATION	1	\$625,500.00	0.06% 0	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$235,664.80	0.02% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	,	0.08% 0	·	
IC FEDERAL CREDIT UNION	1	\$213,435.10	0.02% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	13	\$3,165,282.00	0.32% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$187,200.00	0.02% 0	\$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$244,750.00	0.02% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,875.00	0.02% 0	\$0.00	NA 0
INDEPENDENT BANK	3	\$983,600.00	0.1% 0	\$0.00	NA 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$792,500.00	0.08% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$417,000.00	0.04% 0	\$0.00	NA 0
	1	\$499,279.59	0.05% 0	\$0.00	NA 0

CORPORATION (22058) INTER NATIONAL BANK	1	\$186,400.00	0.02%	\$0.00	NA
INTERBANK	1	\$272,000.00	0.03%		NA
 INTERCITY STATE BANK	1	\$240,000.00	0.02%	1 1	NA
 INTERLINC MORTGAGE		·			
SERVICES, LLC	1	\$270,000.00	0.03%	\$0.00	NA
INTERNATIONAL CITY	2	\$460,000,00	0.05%	φο οο	NT A
MORTGAGE, INC	2	\$468,000.00	0.05%	\$0.00	NA
INVESTORS HOME	1	\$455,000,00	0.05%	00.00	NT A
 MORTGAGE	1	\$455,000.00	0.03%	\$0.00	NA
IQ CREDIT UNION	2	\$422,300.00	0.04%	\$0.00	NA
ISERVE RESIDENTIAL					
LENDING, LLC AN ARIZONA	1	\$607,500.00	0.06%	\$0.00	NA
 LIMITED LIABILITY					
J.G. WENTWORTH HOME	3	\$866,600.00	0.09%	\$0.00	NA
LENDING, INC		Ψ000,000.00	0.0770	φ0.00	117
J.G. WENTWORTH HOME	27	\$7,722,242.56	0.77%	\$0.00	NA
LENDING, INC CONV		ψ7,722,2 12.3 o	0.7776	φο.σσ	
JAMES B. NUTTER &	2	\$410,400.00	0.04%	\$0.00	NA
COMPANY		Ţ 120 , 100100		7 3 3 3	
JEFFERSON BANK OF	1	\$231,325.00	0.02%	\$0.00	NA
MISSOURI		·		·	
JMAC LENDING, INC	4	\$1,796,000.00	0.18%	\$0.00	NA
JORDAN WEST COMPANIES	1	\$343,000.00	0.03%	\$0.00	NA
LTD		· .			
KAYE FINANCIAL	1	\$417,000.00	0.04%	\$0.00	NA
CORPORATION					
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$213,435.10	0.02%	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$602,575.00	0.06%	\$0.00	NA
KING FINANCIAL GROUP INC	1	\$260,000.00	0.03%	\$0.00	NA
KLEIN BANK	1		0.03%		
	1	\$352,000.00	0.04%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$408,600.00	0.04%	\$0.00	NA
LAKE MICHIGAN CREDIT					
UNION	4	\$926,080.00	0.09%	\$0.00	NA
LAKEVIEW LOAN SERVICING					
LLC	2	\$428,800.00	0.04%	\$0.00	NA
LANDMARK CREDIT UNION	11	\$2,407,356.27	0.24%	\$0.00	NA
LEADER BANK N.A	10	\$3,525,500.00	0.35%		NA
LEADER BANK N.A LEADERONE FINANCIAL	10				11/7
CORPORATION	2	\$405,740.00	0.04%	\$0.00	NA
LEGACY HOME LOANS LLC	4	\$980,424.00	0.1%	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$205,816.05	0.02%		NA NA
DENDERNA PRIVATICIAL INC	3	\$1,092,187.14	0.02%	1	NA NA

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL							
LHM FINANCIAL CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$586,250.00	0.06%	O	\$0.00	NA	0
LIBERTY COMPANY INC	1	\$233,100.00	0.02%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$1,473,300.00	0.15%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$210,000.00	0.02%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$188,100.00	0.02%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$289,600.00	0.03%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	8	\$2,526,144.76	0.25%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$409,500.00	0.04%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$295,000.00	0.03%	0	\$0.00	NA	0
M I E FINANCIAL, INC	1	\$411,000.00	0.04%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	11	\$3,151,633.00	0.32%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$223,550.00	0.02%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$186,500.00	0.02%	0	\$0.00	NA	0
MAGNOLIA BANK	1	\$244,625.00	0.02%	0	\$0.00	NA	-
MAGNOLIA BANK, INC	2	\$423,000.00	0.04%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$276,000.00	0.03%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE LLC	1	\$182,360.00	0.02%	0	\$0.00	NA	0
MARINE BANK	4	\$768,795.00	0.08%	_	\$0.00	NA	1 1
MARQUETTE BANK	2	\$649,750.00	0.06%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$949,110.00	0.09%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,329,836.08	0.43%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	15	\$4,489,250.00	0.45%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	4	\$867,100.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,473,900.00	0.15%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.04%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$259,350.00	0.03%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$315,000.00	0.03%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$214,000.00	0.02% (\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$319,500.00	0.03% (\$0.00	NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$175,275.00	0.02% (\$0.00	
MICHIGAN MUTUAL, INC	7	\$2,102,775.00	0.21%	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$410,541.89	0.04%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	5	\$1,449,925.00	0.14%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$381,360.00	0.04%	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	2	\$443,050.00	0.04%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.02%	\$0.00	NA 0
MIDLAND STATES BANK	3	\$1,047,000.00	0.1%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$227,920.00	0.02%	\$0.00	NA 0
MIDWESTONE BANK	2	\$400,510.00	0.04%	\$0.00	NA 0
MIFFLINBURG BANK AND TRUST	1	\$260,000.00	0.03%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$891,500.00	0.09%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$195,000.00	0.02%	\$0.00	NA 0
MLD MORTGAGE, INC	2	\$600,900.00	0.06%	1	
MONSON SAVINGS BANK	3	\$698,300.00	0.07%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$320,000.00	0.03%	\$0.00	NA 0
MORIA DEVELOPMENT , INC AN ARIZONA CORPORATION	1	\$308,700.00	0.03%	\$0.00	NA 0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$199,422.72	0.02%	\$0.00	NA 0
MORIA DEVELOPMENT, INC	5	\$1,371,250.00	0.14%	\$0.00	NA 0
MORRILL AND JANES BANK	1	\$367,974.00	0.04%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$189,000.00	0.02%		1
MORTGAGE 2000, INC	2	\$599,173.36	0.06%	1	
MORTGAGE AMERICA INC	1	\$244,000.00	0.02%	\$0.00	NA 0

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MORTGAGE CAPITAL PARTNERS, INC	1	\$386,250.00	0.04%	0 \$0.0	00 NA	0
MORTGAGE CENTER LLC	3	\$707,400.00	0.07%	0 \$0.0	00 NA	0
MORTGAGE INVESTORS GROUP	20	\$5,227,985.00	0.52%			
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$531,750.00	0.05%	0 \$0.0	00 NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,507,800.00	0.15%	0 \$0.0	00 NA	0
MORTGAGENETWORK	14	\$3,512,263.00	0.35%	0 \$0.0	00 NA	0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,474,345.00	0.15%	0 \$0.0	00 NA	0
MOUNTAIN WEST FINANCIAL, INC	20	\$5,936,785.00	0.59%	0 \$0.0	00 NA	0
MOVEMENT MORTGAGE, LLC	82	\$22,092,583.77	2.21%	0 \$0.0	00 NA	0
MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,439,581.00	0.14%	0 \$0.0	00 NA	0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,250.00	0.04%	0 \$0.0	00 NA	0 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$209,000.00	0.02%	0 \$0.0	00 NA	0
MUFG UNION BANK, N.A	13	\$3,915,201.89	0.39%	0 \$0.0	00 NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$371,300.00	0.04%	0 \$0.0	00 NA	0
MUTUALONE BANK	1	\$326,560.00	0.03%	0 \$0.0	00 NA	0
NASA FEDERAL CREDIT UNION	2	\$473,900.00	0.05%	0 \$0.0	00 NA	0
NATIONAL BANK OF ARIZONA	1	\$202,000.00	0.02%	0 \$0.0	00 NA	0
NATIONAL BANK OF COMMERCE	3	\$768,250.00	0.08%	0 \$0.0	00 NA	0
NATIONAL BANK OF KANSAS CITY	23	\$6,634,883.00	0.66%	0 \$0.0	00 NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.02%	0 \$0.0	00 NA	0
NATIONAL RELIABLE LENDING LLC	1	\$232,000.00	0.02%	0 \$0.0	00 NA	0
NATIONS DIRECT MORTGAGE, LLC	20	\$6,443,990.00	0.64%	0 \$0.0	00 NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$448,000.00	0.04%	0 \$0.0	00 NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$473,000.00	0.05%	0 \$0.0	00 NA	0
NATIONS LENDING CORPORATION	3	\$1,055,140.00	0.11%	0 \$0.0	00 NA	0
NATIONWIDE BANK	1	\$280,000.00	0.03%	0 \$0.0	00 NA	0
NBKC BANK	2	\$588,250.00	0.06%	0 \$0.0	00 NA	0

NEIGHBORHOOD MORTGAGE, INC	, 2	\$693,000.00	0.07% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$196,550.00	0.02% 0	\$0.00	NA	. 0
NEW MEXICO BANK & TRUST	3	\$752,500.00	0.08% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$548,750.00	0.05% 0	\$0.00		\mathbf{T}
NEXBANK SSB	2	\$653,028.70	0.07% 0	\$0.00		11
NEXBANK SSB , A TEXAS CHARTERD BANK	1	\$348,000.00	0.03% 0	\$0.00		П
NFC MORTGAGE COMPANY LLC	1	\$414,500.00	0.04% 0	\$0.00	NA	0
NJ LENDERS CORP	5	\$1,638,850.00	0.16% 0	\$0.00	NA	0
NORTH AMERICAN BANKING COMPANY - CO	1	\$332,000.00	0.03% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,603,805.00	0.16% 0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$229,500.00	0.02% 0	\$0.00	NA	0
NORTHEAST BANK	1	\$286,900.00	0.03% 0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$306,000.00	0.03% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	1	\$235,838.00	0.02% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$247,225.00	0.02% 0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$415,750.00	0.04% 0	\$0.00	NA	0
NORTHVIEW BANK	2	\$584,700.00	0.06% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,235,050.90	0.32% 0	\$0.00	NA	0
NORWOOD BANK	3	\$830,000.00	$0.08\% \ 0$	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	0.03% 0	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$225,800.00	0.02% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$419,655.00	0.04% 0	\$0.00	NA	.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$365,750.00	0.04% 0	\$0.00	NA	0
NUVISION FCU	5	\$2,128,100.00	0.21% 0	\$0.00	NA	.0
NVR MORTGAGE FINANCE, INC	12		0.36% 0	\$0.00		П
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$418,000.00	0.04% 0	\$0.00	NA	. 0
OLD NATIONAL BANK	6	\$1,609,225.00	0.16% 0	\$0.00	NA	. 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING	3	\$551,220.00	0.06% 0	\$0.00	NA	. 0

ASSOCIATION					
OLMSTED NATIONAL BANK, A	1	\$235,000.00	0.02% 0	\$0.00	NA 0
NATIONAL BANK	0	ì			
ON Q FINANCIAL, INC	8	\$2,645,227.49	0.26% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	2	\$563,656.20	0.06% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$230,000.00	0.02% 0	\$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$353,200.00	0.04% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$283,321.35	0.03%	\$0.00	NA 0
ORIGIN BANK	16	\$4,821,650.65	0.48% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$408,000.00	0.04% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$241,200.00	0.02% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	5	\$1,443,250.00	0.14% 0	\$0.00	NA 0
PACIFIC HOME LOANS, INC	1	\$332,500.00	0.03% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,442,650.00	0.24% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$375,250.00	0.04% 0	\$0.00	NA 0
PALM LENDING, LLC	1	\$181,749.25	0.02% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,235,307.37	0.32% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$515,680.44	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$195,000.00	0.02%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$693,500.00	0.07% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	36	\$13,876,775.00	1.39% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,418,700.00	0.14% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$388,550.00	0.04% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$279,578.00	0.03% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	11	\$3,173,068.87	0.32% 0	\$0.00	NA 0
PEOPLES BANK	1	\$210,000.00	0.02% 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	3	\$688,795.00	0.07% 0	\$0.00	NA 0
PEOPLES BANK - MILL CREEK	2	\$660,512.53	0.07% 0	\$0.00	NA 0
PEOPLES BANK - WENATCHEE	3	\$897,804.93	0.09% 0	\$0.00	NA 0
	15	\$3,830,302.00	0.38% 0	\$0.00	NA 0

PEOPLES BANK CORPORATION	, A KANSAS					
PEOPLES COMM	IUNITY BANK	1	\$300,000.00	0.03%	0 \$0.00) NA (
PEOPLES CREDI	IT UNION	1	\$299,100.00	0.03%	0 \$0.00) NA (
PEOPLES HOME	EQUITY	5	\$1,317,100.00	0.13%	0 \$0.00) NA (
PEOPLES HOME TENNESSEE CO	•	1	\$300,000.00	0.03%	0 \$0.00) NA
PEOPLES HOME	EQUITY, INC	3	\$680,100.00	0.07%	0 \$0.00) NA (
PEOPLES NATIO		5	\$1,075,169.74	0.11%	0 \$0.00	
PERL MORTGAG	GE, INC	1	\$176,000.00	0.02%	0 \$0.00	1 1
PHILADELPHIA CREDIT UNION	FEDERAL	1	\$250,200.00	0.03%	0 \$0.00) NA (
PINNACLE BAN	K	4	\$1,124,930.15	0.11%	0 \$0.00) NA (
PLATINUM HON CORPORATION	ME MORTGAGE	1	\$500,000.00	0.05%	0 \$0.00) NA
PLATINUM MOR	RTGAGE, INC	31	\$7,712,917.04	0.77%	0 \$0.00) NA (
PLAZA HOME M	IORTGAGE	22	\$7,238,907.72	0.72%	0 \$0.00) NA (
POLICE & FIRE I CREDIT UNION	FEDERAL	7	\$1,823,830.00	0.18%	0 \$0.00) NA
PORT WASHING BANK	TON STATE	1	\$255,920.00	0.03%	0 \$0.00) NA
POTLATCH #1 F CREDIT UNION	EDERAL	3	\$729,105.00	0.07%	0 \$0.00) NA
PRAIRIE STATE TRUST	BANK &	1	\$185,000.00	0.02%	0 \$0.00) NA
PREFERRED LEI SOLUTIONS, LL		1	\$181,000.00	0.02%	0 \$0.00) NA
PREMIA MORTO	GAGE, LLC	2	\$673,129.76	0.07%	0 \$0.00) NA (
PREMIER AMER UNION	ICA CREDIT	2	\$503,000.00	0.05%	0 \$0.00) NA
PREMIER HOME INC	E MORTGAGE,	1	\$283,500.00	0.03%	0 \$0.00) NA
PREMIERBANK ATKINSON	- FORT	1	\$214,100.00	0.02%	0 \$0.00) NA
PRIMARY CAPI MORTGAGE, LL		19	\$5,469,748.51	0.55%	0 \$0.00) NA
PRIMARY CAPIT MORTGAGE, LL PCMDIRECT		1	\$239,200.00	0.02%	0 \$0.00) NA (
PRIMARY RESII MORTGAGE, IN	· ·	3	\$905,900.00	0.09%	0 \$0.00) NA
PRIMEBANK		1	\$175,000.00	0.02%	0 \$0.00) NA (
PRIMESOUTH B PRIMESOUTH M		1	\$285,000.00	0.03%	0 \$0.00) NA
PRIMEWEST MC CORPORATION	ORTGAGE	2	\$606,905.00	0.06%	0 \$0.00) NA (
PRINCIPAL MOR	RTGAGE	1	\$213,000.00	0.02%	0 \$0.00) NA (

PRINCIPLE MORTGAGE GROUP LLC	1	\$180,500.00	0.02%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$224,000.00	0.02% 0	\$0.00	NA	.0
PROCURA MORTGAGE COMPANY	1	\$359,452.81	0.04% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$388,600.00	0.04% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,514.16	0.03% 0			
PROSPERITY HOME MORTGAGE, LLC	58	\$16,864,310.00	1.69% 0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$195,000.00	0.02% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$937,000.00	0.09% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$237,405.00	0.02% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	6	\$1,254,351.99	0.13%	\$0.00	NA	0
PULASKI BANK HOME LENDING (WICHITA)	1	\$245,100.00	0.02%	\$0.00	NA	0
PULASKI BANK HOME LENDING NAPERVIL	2	\$505,166.04	0.05%	\$0.00	NA	0
PULTE MORTGAGE LLC	46	\$13,156,299.22	1.32% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$258,400.00	0.03% 0	\$0.00	NA	.0
R P FUNDING INC	8	\$2,272,600.00	0.23% 0	\$0.00	NA	0
RABOBANK, N.A	3	\$898,000.00	0.09% 0	\$0.00	NA	1 1
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.04% 0		NA	77
RANLIFE, INC	2	\$514,500.00	0.05% 0	\$0.00	NA	T - T
RCB BANK	1	\$213,600.00	0.02% 0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	2	\$561,000.00	0.06%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$598,850.00	0.06%	\$0.00	NA	0
REDWOOD CAPITAL BANK	2	\$405,000.00	0.04% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	9	\$2,845,400.00	0.28% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$224,800.00	0.02% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$381,255.00	0.04% 0	\$0.00	NA	0
RELIANCE BANK	1	\$220,000.00	0.02% 0	\$0.00	NA	0
RENAISSANCE LENDERS, INC	1	\$177,125.08	0.02% 0	\$0.00	NA	0
RENASANT BANK	10	\$2,723,640.87	0.27% 0	\$0.00	NA	0
REPUBLIC BANK OF CHICAGO	1	\$417,000.00	0.04% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE	1	\$218,500.00	0.02%	\$0.00	NA	0
CO						
CO RESIDENTIAL BANCORP	1	\$232,000.00	0.02% 0	\$0.00	NA	0

	RESIDENTIAL FIRST MORTGAGE					
	RESIDENTIAL MORTGAGE, LLC	1	\$184,203.00	0.02% 0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$235,000.00	0.02% 0	\$0.00	NA 0
	RESMAC INC ., A CORPORATION	1	\$241,000.00	0.02% 0	\$0.00	NA 0
	RESPONSIVE MORTGAGE CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC	1	\$257,000.00	0.03% 0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$667,000.00	0.07% 0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,500.00	0.06% 0	\$0.00	NA 0
<u></u>	RIVER VALLEY BANK	2	\$401,000.00	0.04% 0	\$0.00	NA 0
	RLM MORTGAGE LLC	1	\$200,000.00	0.02% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$198,636.00	0.02% 0	·	
	RMK FINANCIAL CORP	1	\$346,500.00	0.03% 0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$199,500.00	0.02% 0		
	ROCKY MOUNTAIN BANK	3	\$891,300.00	0.09% 0	\$0.00	NA 0
	ROCKY MOUNTAIN CREDIT UNION	2	\$752,000.00	0.08% 0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$432,750.00	0.04% 0	·	
	ROGUE CREDIT UNION	1	\$185,192.00	0.02% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$190,000.00	0.02% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$310,000.00	0.03% 0	\$0.00	NA 0
	ROYAL CREDIT UNION	7	\$1,574,431.09	0.16% 0	1	
	RSI BANK ISAOA/OR ASSIGNS	2	\$460,000.00	0.05% 0	1	1
	RSNB BANK, A CORPORATION	1	\$356,600.00	0.04% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,331,081.00	0.23% 0		NA 0
	S&T BANK	6	\$1,367,091.00	0.14% 0	\$0.00	NA (
	SABINE STATE BANK &	1	\$234,511.62	0.02% 0	\$0.00	
	TRUST COMPANY	1	Ψ20 1,011.02		'	1

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SAGAMORE HOME MORTGAGE	1	\$194,469.40	0.02%	0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$337,250.00	0.03%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,174,700.00			
SAN DIEGO COUNTY CREDIT UNION	11	\$3,299,135.35	0.33%	0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,248,500.00	0.12%	0 \$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$463,000.00	0.05%	0 \$0.00	NA 0
SANTANDER BANK, N.A	23	\$7,053,722.14	0.71%		
SARASOTA MORTGAGE SERVICES, LLC	2	\$459,000.00	0.05%		
SAUK VALLEY BANK & TRUST COMPANY	1	\$310,000.00	0.03%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,056,000.00	0.11%	0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,000.00	0.02%	0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$385,000.00	0.04%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,533,348.40	0.35%	0 \$0.00	NA 0
SECURE LENDING SOLUTIONS, INC D	1	\$300,000.00	0.03%	0 \$0.00	NA 0
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LA	1	\$175,000.00	0.02%	0 \$0.00	NA 0
SECURITY FIRST BANK	1	\$176,000.00	0.02%	0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$193,800.00	0.02%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0 \$0.00	NA 0
SECURITY STATE BANK	2	\$397,325.00	0.04%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,572,175.00	0.16%	0 \$0.00	NA 0
SENTE MORTGAGE, INC	11	\$2,900,332.00	0.29%	0 \$0.00	NA 0
SENTRY BANK	2	\$725,930.00	0.07%	0 \$0.00	
SETTLERS BANK	2	\$477,350.00	0.05%	0 \$0.00	NA 0
SFMC, LP	1	\$264,370.00	0.03%	0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$361,000.00	0.04%	0 \$0.00	
SHAREPOINT CREDIT UNION	1	\$190,000.00	0.02%	0 \$0.00	
SHEA MORTGAGE INC	9	\$2,757,041.00	0.28%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	42	\$17,919,799.06	1.79%	0 \$0.00	NA 0

SIKORSKY FINANCIAL CREDIT UNION	1	\$232,750.00	0.02%	\$0.00	NA 0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$524,800.00	0.05% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$656,625.00	0.07% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$207,000.00	0.02% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$247,500.00	0.02% 0	\$0.00	NA 0
SKY FEDERAL CREDIT UNION	N 1	\$190,900.00	0.02% 0	\$0.00	NA 0
SKYLINE	1	\$397,000.00	0.04% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	2				
SOLARITY CREDIT UNION	1	\$236,800.00	0.02% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$250,000.00	0.02% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY		\$180,000.00	0.02% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$727,000.00	0.07% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$204,697.99	0.02% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$492,900.00	0.05% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$405,000.00	0.04% 0	\$0.00	NA 0
SOUTH STATE BANK	12	\$3,468,995.00	0.35% 0	\$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$254,600.00	0.03% 0	\$0.00	NA 0
SOUTHEAST BANKERS MORTGAGE CORP	1	\$384,800.00	0.04% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$204,000.00	0.02% 0	\$0.00	NA 0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$191,617.14	0.02% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	4	\$1,115,000.00	0.11% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUF INCORPORATED, A CORPORATION	P 1	\$516,000.00	0.05% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	N 1	\$203,000.00	0.02% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS		·			
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	NA 0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$195,418.03	0.02% 0	\$0.00	NA 0
ST.MARY'S BANK	4	\$1,058,633.00	0.11% 0	\$0.00	NA 0
STANDARD BANK AND TRUS	T 2	\$660,000.00	0.07% 0	\$0.00	NA 0
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COMPANY					
STANDARD MORTGAGE CORP	2	\$431,100.00	0.04%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	6	\$2,362,995.00	0.24%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$1,063,000.00	0.11%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$190,400.00	0.02%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$506,000.00	0.05%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$794,550.00	0.08%	\$0.00	NA 0
STATE FARM BANK, F.S.B	17	\$4,419,855.76	0.44%	0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$325,000.00	0.03%	0 \$0.00	NA 0
STATEWIDE MORTGAGE	4	\$958,600.00	0.1%	0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$220,950.00	0.02%	0 \$0.00	NA 0
STEARNS LENDING INC	15	\$4,641,732.99	0.46%	0 \$0.00	NA 0
STEARNS LENDING, LLC	37	\$11,278,964.63	1.13%	0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B	1	\$583,000.00	0.06%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$499,500.00	0.05%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$223,000.00	0.02%	\$0.00	NA 0
SUMMIT CREDIT UNION	11	\$2,777,950.00	0.28%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	4	\$1,205,600.00	0.12%	\$0.00	NA 0
SUMMIT MORTAGE CORPORATION,A CORPORATION	1	\$190,950.00	0.02%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	9	\$2,425,899.00	0.24%	\$0.00	NA 0
SUNMARK COMMUNITY BANK	1	\$188,000.00	0.02%	\$0.00	
SUTTON BANK	1	\$248,000.00	0.02%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	60	\$15,541,506.81	1.55%	\$0.00	NA 0
TACET MORTGAGE	1	\$210,000.00	0.02%	\$0.00	NA 0
TD BANK, N.A	21	\$5,570,381.95	0.56%	0 \$0.00	NA 0
TEAM ONE CREDIT UNION	2	\$588,750.00	0.06%	0 \$0.00	NA 0
TEXAS BANK	1	\$276,000.00	0.03%	0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$226,000.00	0.02%	\$0.00	NA 0
THE BANK OF CANTON	1	\$394,643.16	0.04%	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.03%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	9	\$2,666,950.00	0.27%	\$0.00	NA 0
THE COLUMBIA BANK	4	\$1,205,441.00	0.12%	0 \$0.00	NA 0

1	\$349,100.00	0.03% 0	\$0.00	NA 0
2	\$826,677.70	0.08%	\$0.00	NA 0
1	\$215,175.00	0.02%	\$0.00	NA 0
1	\$187,200.00	0.02% 0	\$0.00	NA 0
1	\$295,000.00	0.03% 0	\$0.00	NA 0
1	\$308,000.00	0.03% 0	\$0.00	NA 0
1	\$175,000.00	0.02% 0	\$0.00	NA 0
1	\$285,040.00	0.03% 0	\$0.00	NA 0
1	\$255,000.00	0.03% 0	\$0.00	NA 0
1	\$242,250.00			
1	\$267,605.18	0.03% 0	\$0.00	NA 0
1	\$368,000.00	0.04% 0	\$0.00	NA 0
1	\$233,750.00	0.02% 0	\$0.00	NA 0
1	\$311,200.00			
1	\$206,500.00	0.02% 0	\$0.00	NA 0
1				
1	\$342,000.00	0.03% 0	\$0.00	NA 0
2	\$605,073.60	0.06% 0	\$0.00	NA 0
1	\$206,100.00	0.02% 0	\$0.00	NA 0
1	\$240,000.00	0.02% 0	\$0.00	NA 0
2	\$491,409.97	0.05% 0	\$0.00	NA 0
1	\$194,000.00	0.02% 0	\$0.00	NA 0
1	\$184,000.00	0.02% 0	\$0.00	NA 0
7	\$1,930,500.00	0.19% 0	\$0.00	NA 0
4	\$1,059,550.00	0.11% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$826,677.70 1 \$215,175.00 1 \$187,200.00 1 \$295,000.00 1 \$308,000.00 1 \$175,000.00 1 \$285,040.00 1 \$255,000.00 1 \$242,250.00 1 \$267,605.18 1 \$368,000.00 1 \$233,750.00 1 \$311,200.00 1 \$311,200.00 1 \$372,000.00 1 \$372,000.00 1 \$342,000.00 1 \$342,000.00 1 \$240,000.00 1 \$240,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00	2 \$826,677.70 0.08% 0 1 \$215,175.00 0.02% 0 1 \$187,200.00 0.02% 0 1 \$295,000.00 0.03% 0 1 \$308,000.00 0.03% 0 1 \$175,000.00 0.02% 0 1 \$2255,000.00 0.03% 0 1 \$242,250.00 0.02% 0 1 \$267,605.18 0.03% 0 1 \$233,750.00 0.04% 0 1 \$233,750.00 0.02% 0 1 \$311,200.00 0.03% 0 1 \$372,000.00 0.03% 0 1 \$372,000.00 0.04% 0 1 \$342,000.00 0.04% 0 1 \$342,000.00 0.03% 0 1 \$342,000.00 0.02% 0 1 \$342,000.00 0.02% 0 1 \$342,000.00 0.02% 0 1 \$342,000.00 0.02% 0 1 \$342,000.00 0.02% 0 1 \$342,000.00 0.02% 0 1 \$342,000.00 0.02% 0 1 \$342,000.00 0.02% 0 1 \$342,000.00 0.02% 0 1 \$342,000.00 0.02% 0 1 \$342,000.00 0.02% 0 1 \$342,000.00 0.02% 0 1 \$342,000.00 0.02% 0	2 \$826,677.70 0.08% 0 \$0.00 1 \$215,175.00 0.02% 0 \$0.00 1 \$187,200.00 0.02% 0 \$0.00 1 \$295,000.00 0.03% 0 \$0.00 1 \$308,000.00 0.03% 0 \$0.00 1 \$175,000.00 0.02% 0 \$0.00 1 \$2255,000.00 0.03% 0 \$0.00 1 \$242,250.00 0.02% 0 \$0.00 1 \$267,605.18 0.03% 0 \$0.00 1 \$233,750.00 0.02% 0 \$0.00 1 \$311,200.00 0.03% 0 \$0.00 1 \$311,200.00 0.03% 0 \$0.00 1 \$372,000.00 0.02% 0 \$0.00 1 \$372,000.00 0.04% 0 \$0.00 1 \$342,000.00 0.04% 0 \$0.00 1 \$342,000.00 0.02% 0 \$0.00 1 \$342,000.00 0.02% 0 \$0.00 1 \$342,000.00 0.02% 0 \$0.00 1 \$342,000.00 0.02% 0 \$0.00 1 \$344,000.00 0.02% 0 \$0.00 1 \$194,000.00 0.02% 0 \$0.00 1 \$194,000.00 0.02% 0 \$0.00 1 \$194,000.00 0.02% 0 \$0.00 1 \$194,000.00 0.02% 0 \$0.00 1 \$194,000.00 0.02% 0 \$0.00 1 \$194,000.00 0.02% 0 \$0.00 1 \$194,000.00 0.02% 0 \$0.00 1 \$194,000.00 0.02% 0 \$0.00 1 \$194,000.00 0.02% 0 \$0.00

TOWER FEDERAL CREDIT UNION						
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$832,690.00	0.08% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKE MORTGAGE FUNDING	ES 1	\$199,000.00	0.02% 0	\$0.00	NA	0
TRADITIONS BANK	1	\$384,000.00	0.04% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	K 2		0.07% 0	1		\mathbf{T}
TRAVIS CREDIT UNION	5	\$1,271,953.00	0.13% 0	\$0.00		1 1
TRUMARK FINANCIAL CREDIT UNION	3	. ,	0.08% 0	·		Ш
TRUSTONE FINANCIAL	2	\$595,032.00	0.06% 0	\$0.00	NA	0
TSM INC., DBA TRISTAR HOME LOANS	1	\$496,000.00	0.05% 0	·		Н
UMB BANK, NA	4	\$1,127,550.00	0.11% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$544,214.76	0.05% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	26	\$6,246,025.00	0.62% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,364,512.61	0.14% 0	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	2		0.04% 0	·	NA	0
UNITED COMMUNITY BANK	2	\$388,000.00	0.04% 0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	N 1	\$194,707.60	0.02% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$434,110.03	0.04% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, A CORPORATION	1	\$270,000.00	0.03% 0	\$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$320,544.96	0.03% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	Γ 2	\$493,000.00	0.05% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,948,975.00	0.39% 0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$559,600.00	0.06% 0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	37	\$10,594,278.58	1.06% 0	\$0.00	NA	C
UNIVERSAL MORTGAGE & FINANCE INC	1	\$415,000.00	0.04% 0	\$0.00	NA	C
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UNIVERSAL MORTGAGE & FINANCE, INC	1 8	\$215,911.23	0.02% 0	\$0.00	NA	C

UNIVERSITY FEDERAL CREDIT UNION					
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.04%	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.03%	0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$890,640.00	0.09%	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	4	\$1,040,500.00	0.1%	0 \$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$188,198.34	0.02%	0 \$0.00	NA 0
USE CREDIT UNION	3	\$773,200.00	0.08%	0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$639,405.00	0.06%	0 \$0.00	NA 0
UW CREDIT UNION	9	\$2,484,400.00	0.25%	0 \$0.00	NA 0
UWHARRIE BANK	3	\$649,330.00	0.06%	0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	2	\$387,200.00	0.04%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	4	\$1,232,500.00	0.12%	0 \$0.00	NA 0
VALOR BANK	1	\$331,000.00	0.03%	0 \$0.00	NA 0
VANGUARD FUNDING LLC	1	\$396,000.00	0.04%	0 \$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.02%	0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$240,000.00	0.02%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	26	\$7,005,370.00	0.7%	0 \$0.00	NA 0
VIBRANT CREDIT UNION	1	\$185,250.00	0.02%	0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$255,550.00	0.03%	0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	2	\$532,950.00	0.05%	0 \$0.00	NA 0
VOYAGE FCU	1	\$204,800.00	0.02%	0 \$0.00	NA 0
VYSTAR CREDIT UNION	2	\$565,500.00	0.06%	0 \$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$514,773.66	0.05%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,534,360.00	0.15%	0 \$0.00	NA 0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$212,000.00	0.02%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$648,717.07	0.06%	0 \$0.00	NA 0
WAUKESHA STATE BANK	4	\$886,288.29	0.09%	0 \$0.00	NA 0
WE FLORIDA FINANCIAL	1	\$201,400.00	0.02%		
WEBSTER BANK, N.A	5	\$1,449,748.96	0.14%	0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	4	\$1,306,500.00	0.13%		

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	WEST GATE BANK	2		0.04% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	9	\$1,914,686.67	0.19% 0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$307,000.00	0.03% 0	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$294,000.00	0.03% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	6	\$1,268,500.00	0.13% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1		0.02% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$249,623.46	0.02% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1			\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$368,530.00	0.04% 0	\$0.00	NA 0
<u> </u>	WHITNEY BANK	1	\$209,000.00	0.02% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$415,050.00	0.04% 0	\$0.00	NA 0
	WILSHIRE BANK	2	\$542,500.00	0.05% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	5		0.13% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$350,000.00	0.03% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$362,388.00	0.04% 0	\$0.00	NA 0
	WISCONSIN RIVER BANK	3	\$679,000.00	0.07% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1			\$0.00	NA 0
	WORKERS' CREDIT UNION	7	\$1,598,900.00	0.16% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2		0.04% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$764,300.00	0.08% 0	\$0.00	NA 0
	YADKIN BANK	3	\$700,620.00		\$0.00	NA 0
	ZEAL CREDIT UNION	1	†	0.03% 0	\$0.00	NA 0
	Unavailable	17		0.59% 0	\$0.00	NA 0
Total		3,551	\$1,000,188,700.47	100% 0	\$0.00	0
3138WGG73	1ST CONSTITUTION BANK	1	\$208,250.00	0.1% 0	\$0.00	NA C
	1ST SECURITY BANK OF WASHINGTON	2	\$433,153.00	0.22% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$400,000.00	0.2% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$6,760,973.00	3.38% 0	\$0.00	NA 0
	ACG FUNDING INC	1	\$298,000.00	0.15% 0	\$0.00	NA (
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$396,000.00	0.2% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$332,400.00	0.17% 0	\$0.00	NA

1	\$322,734.32	0.16%	\$0.00	NA 0
1	\$301,200.00	0.15%	0 \$0.00	NA 0
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1	\$188,000.00	0.09%	0 \$0.00	NA 0
1	\$199,638.32	0.1%	0 \$0.00	NA 0
1	\$223,200.00	0.11%	0 \$0.00	NA 0
5	\$1,578,250.00	0.79%	0 \$0.00	NA 0
2	\$1,011,600.00	0.51%	0 \$0.00	NA 0
1	\$360,000.00	0.18%	0 \$0.00	NA 0
1	\$198,900.00	0.1%	0 \$0.00	NA 0
2	\$574,050.00	0.29%	0 \$0.00	NA 0
3	\$734,476.00	0.37%	0 \$0.00	NA 0
1	\$215,800.00	0.11%	0 \$0.00	NA 0
1	\$289,161.00	0.14%	0 \$0.00	NA 0
3	\$657,000.00	0.33%	0 \$0.00	NA 0
1	\$187,000.00	0.09%	0 \$0.00	
1	\$221,765.32	0.11%	0 \$0.00	NA 0
1	\$202,000.00	0.1%	0 \$0.00	NA 0
1	\$460,000.00	0.23%	0 \$0.00	NA 0
2	\$437,075.00	0.22%	0 \$0.00	NA 0
1	\$517,500.00	0.26%	\$0.00	NA 0
5	\$1,749,792.00	0.87%	0 \$0.00	
2	\$564,600.00	0.28%	0 \$0.00	NA 0
1	\$310,000.00	0.15%	0 \$0.00	NA 0
1	\$258,000.00			
1	\$214,060.97	0.11%	\$0.00	1 1
1	\$459,322.33	0.23%	0 \$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$322,734.32 1 \$301,200.00 1 \$188,000.00 1 \$199,638.32 1 \$223,200.00 2 \$1,011,600.00 1 \$360,000.00 1 \$198,900.00 2 \$574,050.00 2 \$574,050.00 1 \$215,800.00 1 \$289,161.00 3 \$657,000.00 1 \$289,161.00 3 \$657,000.00 1 \$221,765.32 1 \$202,000.00 1 \$215,800.00 2 \$437,075.00 1 \$215,800.00 2 \$437,075.00 1 \$215,800.00 1 \$215,800.00 1 \$215,800.00 1 \$215,800.00 1 \$216,000.00 2 \$437,075.00 1 \$517,500.00 2 \$564,600.00 1 \$310,000.00 1 \$258,000.00 1 \$214,060.97	1 \$322,734.32 0.16% 1 \$301,200.00 0.15% 1 \$215,000.00 0.11% 1 \$188,000.00 0.09% 1 \$199,638.32 0.1% 1 \$223,200.00 0.11% 5 \$1,578,250.00 0.79% 2 \$1,011,600.00 0.51% 1 \$360,000.00 0.18% 1 \$198,900.00 0.1% 2 \$574,050.00 0.29% 3 \$734,476.00 0.37% 1 \$215,800.00 0.11% 1 \$289,161.00 0.14% 3 \$657,000.00 0.33% 1 \$187,000.00 0.09% 1 \$221,765.32 0.11% 1 \$460,000.00 0.23% 2 \$437,075.00 0.22% 5 \$1,749,792.00 0.87% 2 \$564,600.00 0.13% 1 \$258,000.00 0.13% 1 \$214,060.97 0.11%	1 \$301,200.00 0.15% 0 \$0.00 1 \$301,200.00 0.15% 0 \$0.00 1 \$215,000.00 0.11% 0 \$0.00 1 \$188,000.00 0.09% 0 \$0.00 1 \$199,638.32 0.1% 0 \$0.00 1 \$223,200.00 0.11% 0 \$0.00 2 \$1,011,600.00 0.51% 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 2 \$574,050.00 0.29% 0 \$0.00 3 \$734,476.00 0.37% 0 \$0.00 1 \$289,161.00 0.11% 0 \$0.00 1 \$289,161.00 0.14% 0 \$0.00 1 \$221,765.32 0.11% 0 \$0.00 1 \$202,000.00 0.23% 0 \$0.00 2 \$437,075.00 0.22% 0 \$0.00 2 \$437,075.00 0.22% 0 \$0.00 2 \$564,600.00 0.28% 0 \$0.00 2 \$564,600.00 0.15% 0 \$0.00 1 \$214,060.97 0.11% 0 \$0.00

BANK OF SAN ANGELO	1	\$335,526.58	0.17%	0 \$0.00	NA 0
BANK OF THE WEST, A					
	5	\$1,386,000.00	0.69%	0 \$0.00	NA 0
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	1	\$311,000.00	0.16%	0 \$0.00	NA 0
UNION UNION	2	\$601,950.00		·	NA 0
BOFI FEDERAL BANK	1	\$212,000.00	0.11%	0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$202,967.00	0.1%	0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$383,020.00	0.19%	0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	0.12%	0 \$0.00	NA 0
BRAND MORTGAGE GROUP,	1	\$259,616,96	0.13%	0 \$0.00	NA 0
		,,-		1	
BREMER BANK, NATIONAL ASSOCIATION	3	\$826,500.00	0.41%	0 \$0.00	NA 0
C&F MORTGAGE CORPORATION	1	\$322,524.15	0.16%	0 \$0.00	NA 0
CA LENDING INC DBA FIRST	1	\$293,095.64	0.15%	0 \$0.00	NA 0
	1	\$200,000.00	0.1%	0 \$0.00	NA 0
CALIFORNIA CORPORATION		,			
CALUSA BANK	1	\$357,400.00	0.18%	0 \$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$279,500.00	0.14%	0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$215,000.00	0.11%	0 \$0.00	NA 0
CARDINAL CREDIT UNION	1	\$193,705.00	0.1%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,455,950.00	1.73%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,218,325.00	0.61%	0 \$0.00	NA 0
CARROLLTON BANK	2	\$834,000.00	0.42%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$223,120.00	0.11%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$203,200.00	0.1%	0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$356,250.00	0.18%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	6	\$1,552,572.27	0.78%	0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKWELL BANK D BAXTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BERKSHIRE BANK BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BRAND MORTGAGE GROUP, LLC BREMER BANK, NATIONAL ASSOCIATION C&F MORTGAGE CORPORATION CA LENDING INC DBA FIRST RATE FINANCIAL GROUP CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION CALUSA BANK CAMDEN NATIONAL BANK CAMDEN NATIONAL BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CAROINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE LCC CENTRAL ONE FEDERAL CREDIT UNION CENTURY LENDING	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKWELL BANK D BAXTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BERKSHIRE BANK BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BRAND MORTGAGE GROUP, LLC BREMER BANK, NATIONAL ASSOCIATION C&F MORTGAGE CORPORATION CA LENDING INC DBA FIRST RATE FINANCIAL GROUP CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION CALUSA BANK CAMDEN NATIONAL BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLAL L.P CARROLAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARTILE & COOKE MORTGAGE LC CENTURY LENDING 6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKWELL BANK D BAYTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BERKSHIRE BANK BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BRAND MORTGAGE GROUP, LLC BREMER BANK, NATIONAL ASSOCIATION C&F MORTGAGE CORPORATION CA LENDING INC DBA FIRST RATE FINANCIAL GROUP CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION CALUSA BANK CAPITAL CREDIT UNION CALUSA BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK CASTLE & COOKE MORTGAGE LC CENTRAL ONE FEDERAL CREDIT UNION CENTURY LENDING CENTURY LENDING 6 \$1,552,572, 27	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKWELL BANK D BANKWELL BANK D BAXTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BERKSHIRE BANK BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BRAND MORTGAGE GROUP, LLC BREMER BANK, NATIONAL ASSOCIATION C&F MORTGAGE CORPORATION CALULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION CALUSA BANK CAMDEN NATIONAL BANK CAMDEN NATIONAL BANK CAMDEN NATIONAL BANK CAMDEN NATIONAL BANK CAMDEN NATIONAL BANK CAMDEN NATIONAL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP CARROLLTON BANK CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE LC CENTRAL ONE FEDERAL CREDIT UNION CENTURY LENDING CENTURY LENDING CENTURY LENDING CENTURY LENDING CENTURY LENDING CASTLE & COOKE MORTGAGE LC CENTRAL ONE FEDERAL CREDIT UNION CENTURY LENDING CENTURY LENDING CENTURY LENDING CASTLE & COOKE MORTGAGE LC CENTRAL ONE FEDERAL CREDIT UNION CENTURY LENDING CENTURY LENDING CASTLE & COOKE MORTGAGE LC CENTURY LENDING CASTLE & COOKE MORTGAGE LC CENTRAL ONE FEDERAL CREDIT UNION CENTURY LENDING CASTLE & COOKE MORTGAGE LC CENTRAL ONE FEDERAL CREDIT UNION CENTURY LENDING CASTLE & COOKE MORTGAGE LC CENTRAL ONE FEDERAL CREDIT UNION CENTURY LENDING CASTLE & COOKE MORTGAGE LC CREDIT UNION CENTURY LENDING CASTLE & COOKE MORTGAGE LC CENTRAL ONE FEDERAL CREDIT UNION CENTURY LENDING CASTLE & COOKE MORTGAGE LC CREDIT UNION CENTURY LENDING CASTLE & COOKE MORTGAGE LC CREDIT UNION CENTURY LENDING CASTLE & COOKE MORTGAGE LC CREDIT UNION CENTURY LENDING CASTLE & COOKE MORTGAGE LC CREDIT UNION CREDIT UNION CREDIT UNION CREDIT	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKWELL BANK D BAYTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BERKSHIRE BANK BOEING EMPLOYEES' CREDIT UNION BOFF FEDERAL BANK BOK NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BRAND MORTGAGE GROUP, LLC BREMER BANK, NATIONAL ASSOCIATION CAF MORTGAGE CORPORATION CALENDING INC DBA FIRST RATE FINANCIAL GROUP CALCULATED RISK ANALYTICS, INC., A CALIFIORNIA CORPORATION CARDINAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP CARSTLL & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE LLC CENTRAL ONE FEDERAL CREDIT UNION CENTURY LENDING CENTURY COMPANY LENDING CENTURY LEND

1	\$177,743.53	0.09%	0 \$0.00	NA 0
1	\$338,000.00	0.17%	0 \$0.00	NA 0
8	\$2,633,330.00	1.32%	0 \$0.00	NA 0
1	\$208,000.00	0.1%	0 \$0.00	NA 0
1	\$373,436.69	0.19%	0 \$0.00	NA 0
6	\$1,783,572.00	0.89%	0 \$0.00	NA 0
1	\$199,900.00	0.1%	0 \$0.00	NA 0
1	\$203,669.08	0.1%	\$0.00	NA 0
1	\$260,000.00	0.13%	0 \$0.00	NA 0
1	\$305,000.00	0.15%	0 \$0.00	NA 0
1	\$203,692.74	0.1%	0 \$0.00	NA 0
1	\$242,000.00	0.12%	0 \$0.00	NA 0
1	\$194,000.00	0.1%	0 \$0.00	NA 0
1	\$211,850.00	0.11%	0 \$0.00	NA 0
7	\$1,823,794.00	0.91%	0 \$0.00	NA 0
1	\$417,000.00	0.21%	0 \$0.00	NA 0
1	\$209,000.00	0.1%	0 \$0.00	NA 0
5	\$1,228,130.00	0.61%	0 \$0.00	NA 0
1	\$175,000.00	0.09%	0 \$0.00	NA 0
1	\$345,000.00	0.17%	0 \$0.00	NA 0
1	\$318,000.00	0.16%	0 \$0.00	NA 0
1	\$386,202.00	0.19%	\$0.00	NA 0
1	\$248,000.00	0.12%	\$0.00	NA 0
1	\$285,000.00	0.14%	\$0.00	NA 0
2	\$421,128.29	0.21%	\$0.00	NA 0
1	\$296,250.00	0.15%	0 \$0.00	NA 0
	8 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$177,743.53 1 \$338,000.00 8 \$2,633,330.00 1 \$208,000.00 1 \$373,436.69 6 \$1,783,572.00 1 \$199,900.00 1 \$203,669.08 1 \$260,000.00 1 \$203,692.74 1 \$242,000.00 1 \$242,000.00 1 \$194,000.00 1 \$1,823,794.00 1 \$417,000.00 1 \$417,000.00 1 \$1,228,130.00 1 \$1,228,130.00 1 \$1,228,130.00 1 \$345,000.00 1 \$345,000.00 1 \$345,000.00 1 \$345,000.00 1 \$348,000.00 1 \$248,000.00 2 \$421,128.29	1 \$177,743.53 0.09% 1 \$338,000.00 0.17% 8 \$2,633,330.00 1.32% 1 \$208,000.00 0.1% 1 \$373,436.69 0.19% 6 \$1,783,572.00 0.89% 1 \$199,900.00 0.1% 1 \$260,000.00 0.13% 1 \$260,000.00 0.15% 1 \$203,692.74 0.1% 1 \$242,000.00 0.12% 1 \$194,000.00 0.11% 2 \$1,823,794.00 0.91% 1 \$209,000.00 0.11% 2 \$4175,000.00 0.61% 1 \$318,000.00 0.17% 1 \$345,000.00 0.17% 1 \$348,000.00 0.16% 1 \$248,000.00 0.12% 1 \$248,000.00 0.12% 1 \$248,000.00 0.14% 2 \$421,128.29 0.21%	1 \$177,743.53 0.09% 0 \$0.00 1 \$338,000.00 0.17% 0 \$0.00 8 \$2,633,330.00 1.32% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 1 \$373,436.69 0.19% 0 \$0.00 6 \$1,783,572.00 0.89% 0 \$0.00 1 \$203,669.08 0.1% 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 1 \$223,669.08 0.1% 0 \$0.00 1 \$2305,000.00 0.15% 0 \$0.00 1 \$242,000.00 0.12% 0 \$0.00 1 \$242,000.00 0.12% 0 \$0.00 1 \$242,000.00 0.11% 0 \$0.00 1 \$211,850.00 0.11% 0 \$0.00 2 \$1,823,794.00 0.91% 0 \$0.00 1 \$247,000.00 0.21% 0 \$0.00 2 \$1,228,130.00 0.61% 0 \$0.00 1 \$247,000.00 0.17% 0 \$0.00 1 \$345,000.00 0.17% 0 \$0.00 <

EDGAR COUNTY BANK & TRUST	1	\$250,000.00	0.12%	0 \$0.	00 NA	A 0
ELEVATIONS CREDIT UNION	4	\$978,500.00	0.49%	0 \$0.	00 NA	A 0
EMC HOLDINGS LLC	1	\$275,218.95		0 \$0.		
EMIGRANT MORTGAGE COMPANY, INC	1	\$269,900.00				A 0
EMORTGAGE MANAGEMENT LLC	1	\$270,000.00	0.13%	0 \$0.	00 NA	A 0
ENTEGRA BANK	1	\$300,000.00	0.15%	0 \$0.	00 NA	A 0
ENTERPRISE BANK & TRUST	1	\$313,826.00	0.16%	0 \$0.	00 NA	A 0
ENVOY MORTGAGE, LTD	1	\$550,000.00	0.27%	0 \$0.	00 NA	A 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$188,950.00	0.09%	0 \$0.	00 NA	A 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$603,000.00	0.3%	0 \$0.	00 NA	A 0
EVERETT FINANCIAL	1	\$290,700.00	0.15%	0 \$0.	00 NA	A 0
EVERETT FINANCIAL, INC	4	\$1,170,120.00	0.58%	0 \$0.	00 NA	A 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$773,933.44	0.39%	0 \$0.		A 0
EVOLVE BANK & TRUST	2	\$469,000.00	0.23%	0 \$0.	00 NA	A 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,320,624.63	0.66%	0 \$0.	00 NA	A 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$312,549.02	0.16%	0 \$0.	00 NA	A 0
FARMERS BANK AND TRUST	1	\$408,790.03	0.2%	0 \$0.	00 NA	A 0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$299,920.00	0.15%	0 \$0.	00 NA	A 0
FBC MORTGAGE, LLC	5	\$1,582,700.00	0.79%	0 \$0.	00 NA	A 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$474,361.00	0.24%	0 \$0.		A 0
FINANCE OF AMERICA LLC	8	\$2,799,100.00	1.4%	0 \$0.	00 NA	A 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,409,500.00	0.7%	0 \$0.	00 NA	A 0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,015,800.00	0.51%	0 \$0.	00 NA	A 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$285,000.00	0.14%	0 \$0.	00 NA	A 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,765,300.00	0.88%	0 \$0.	00 NA	A 0
FIRST CHOICE LOAN SERVICES INC	1	\$176,375.00	0.09%	0 \$0.	00 NA	A 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$206,550.00	0.1%	0 \$0.	00 NA	A 0
FIRST DAKOTA NATIONAL BANK	1	\$267,000.00	0.13%	0 \$0.	00 NA	A 0

Fl	RST FEDERAL BANK F.S.B	1	\$417,000.00	0.21%	\$0.00	NA	0
F	RST FEDERAL BANK OF	1	\$251,750.00	0.13%	\$0.00	NA	Λ
	HIO	1	·				U
	RST FEDERAL BANK, FSB	1	\$270,000.00	0.13% (\$0.00	NA	0
	RST FEDERAL SAVINGS						
	ND LOAN ASSOCIATION OF	2	\$419,031.00	0.21%	\$0.00	NA	0
	AKEWOOD						H
	RST FEDERAL SAVINGS	2	\$617,250.00	0.31%	\$0.00	NA	0
	ANK OF BOSTON IRST HOME MORTGAGE						H
	ORPORATION	4	\$1,662,900.00	0.83%	\$0.00	NA	0
	IRST HOPE MORTGAGES, INC	1	\$246,500.00	0.12%	\$0.00	NA	0
	IRST INTERNATIONAL BANK	1	·				
	TRUST	1	\$309,000.00	0.15%	\$0.00	NA	0
H	IRST INTERNET BANK OF		***				
	NDIANA	1	\$417,000.00	0.21%	\$0.00	NA	0
F	RST INTERSTATE BANK	3	\$876,247.00	0.44%	\$0.00	NA	0
F	RST MORTGAGE COMPANY	4	¢1 022 526 00	0.510/.0	¢0.00		
О	F IDAHO LLC	4	\$1,023,536.00	0.51%	\$0.00	NA	U
	RST MORTGAGE COMPANY,	4	\$1,317,850.00	0.66%	\$0.00	NA	
_	L.C	4	\$1,517,650.00	0.00%	\$0.00	INA	U
	IRST NATIONAL BANK OF	1	\$396,000.00	0.2%	\$0.00	NA	0
	IIFFLINTOWN	1	Ψ570,000.00	0.270	Ψ0.00	1171	Ĭ
	RST NATIONAL BANK OF	1	\$324,000.00	0.16%	\$0.00	NA	0
	MAHA				<u> </u>		H
	RST NATIONAL BANK OF ATERLOO	1	\$308,000.00	0.15%	\$0.00	NA	0
	IRST PRIORITY FINANCIAL						H
	NC	1	\$207,900.00	0.1%	\$0.00	NA	0
	IRST STATE BANK OF ST.						
	HARLES, MO	2	\$386,675.00	0.19%	\$0.00	NA	0
	RST STATE COMMUNITY	1	ф 222 (7 0 00	0.1167.6	40.00	27.4	
B	ANK	1	\$223,670.00	0.11%	\$0.00	NA	O
Fl	RST TECHNOLOGY	1	\$261,000.00	0.13%	\$0.00	NA	۸
Fl	EDERAL CREDIT UNION	1	\$201,000.00	0.13%	\$0.00	INA	U
	RST UNITED BANK AND	3	\$990,900.00	0.5%	\$0.00	NA	0
	RUST COMPANY		Ψ>>0,>00.00	0.5 %	ψ0.00	1 17 1	Ц
	RST-CITIZENS BANK &	2	\$636,816.87	0.32%	\$0.00	NA	0
	RUST COMPANY		. ,				₽
	RSTBANK	1	\$249,850.00	0.12% (· ·		-
 	VE POINTS BANK	1	\$270,000.00	0.13% (\$0.00	NA	0
	LAT BRANCH MORTGAGE,	1	\$202 5 00 00	0.14%	\$0.00	N.T.A	
	NC., A MISSOURI ORPORATION	1	\$282,500.00	0.14%	\$0.00	NA	U
	RANDSEN BANK & TRUST	1	\$232,750.00	0.12%	\$0.00	NA	0
	REEDOM CREDIT UNION	2	\$511,710.00		\$251,424.83		+
	REEDOM MORTGAGE		·				
	ORPORATION	6	\$1,878,347.00	0.94%	\$0.00	NA	0
	310111011				1		

GATEWAY MORTGAGE GROUP, LLC	3	\$1,019,925.00	0.51%	\$0.00	NA 0
GEO-CORP, INC	1	\$228,000.00	0.11% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$206,100.00	0.1% 0		
GMFS, LLC	1	\$175,015.00	0.09% 0		
GMH MORTGAGE SERVICES	1				
LLC	1	\$325,320.03	0.16% 0	\$0.00	NA 0
GRAND BANK	1	\$196,000.00	0.1% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$235,245.15	0.12% 0	\$0.00	NA 0
GREATER SPRINGFIELD	1	\$192,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION	1	·		·	
GUARANTY TRUST COMPANY	1	\$417,000.00	0.21% 0		
GUARDIAN CREDIT UNION	1	\$198,000.00	0.1% 0		
HAPPY STATE BANK	1	\$238,000.00	0.12% 0	\$0.00	NA 0
HARVARD UNIVERSITY	1	\$362,246.00	0.18% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	-	, = =,= : : : : : :	112375	70.00	
HAWAII STATE FEDERAL	2	\$780,800.00	0.39% 0	\$0.00	NA 0
CREDIT UNION	1	¢252 000 00	0.100/.0	\$0.00	NA O
HAWTHORN BANK HEARTLAND BANK	1	\$352,000.00 \$232,000.00	0.18% 0 0.12% 0	· ·	
HERITAGEBANK OF THE	1	\$232,000.00	0.12%	\$0.00	NAU
SOUTH	2	\$535,200.00	0.27% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL					
MORTGAGE, LTD	1	\$378,750.00	0.19% 0	\$0.00	NA 0
HOME POINT FINANCIAL	2	¢((((00 00	0.220/.0	¢0.00	NAO
CORPORATION	2	\$666,600.00	0.33% 0	\$0.00	NA 0
HOME SOLUTION LENDERS					
INC, A FLORIDA	1	\$175,200.00	0.09% 0	\$0.00	NA 0
CORPORATION					
HOMEBRIDGE FINANCIAL	15	\$4,885,761.45	2.44% 0	\$0.00	NA 0
SERVICES, INC					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	2	\$405,000.00	0.2% 0	\$0.00	NA 0
ESTATE MORTGAGE	2	\$403,000.00	0.2%	\$0.00	NAU
HOMEFIELD CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL	1	·			
GROUP USA, LLC	1	\$268,200.00	0.13% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL					
GROUP USA, LLC, AN	1	\$417,000.00	0.21% 0	\$0.00	NA 0
ARIZONA LIMITED LIAB		·			
HOMESIDE FINANCIAL, LLC	2	\$764,000.00	0.38% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$176,540.00	0.09% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$218,000.00	0.11% 0	\$0.00	NA 0
IAA CREDIT UNION	1	\$178,000.00	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE	1	\$216,310.00	0.11% 0	\$0.00	NA 0
COMPANY	1	,		·	
	1	\$221,175.00	0.11% 0	\$0.00	NA 0
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ILLINOIS NATIONAL BANK, A CORPORATION						
INTERFIRST MORTGAGE COMPANY	1	\$253,800.00	0.13%	0 \$0.00) NA	0
INTERRA CREDIT UNION	1	\$299,500.00	0.15%	0 \$0.00) NA	0
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.12%	0 \$0.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0 \$0.00) NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$1,813,500.00	0.91%	0 \$0.00) NA	0
JMAC LENDING, INC	1	\$348,000.00	0.17%	0 \$0.00) NA	0
KLEIN BANK	1	\$255,000.00	0.13%	0 \$0.00) NA	0
LADERA LENDING INC	1	\$562,000.00	0.28%	0 \$0.00) NA	0
LAKE MICHIGAN CREDIT UNION	2	\$727,450.00	0.36%	0 \$0.00) NA	0
LANDMARK CREDIT UNION	1	\$175,750.00	0.09%	0 \$0.00) NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$221,500.00	0.11%	0 \$0.00) NA	0
LEADER BANK N.A	4	\$1,359,375.00	0.68%	0 \$0.00) NA	0
LEGACY HOME LOANS LLC	1	\$220,000.00	0.11%	0 \$0.00) NA	0
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.1%	0 \$0.00) NA	0
LOS ALAMOS NATIONAL BANK	1	\$355,000.00	0.18%	0 \$0.00) NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0 \$0.00) NA	0
M/I FINANCIAL, LLC	2	\$452,000.00	0.23%	0 \$0.00) NA	0
MACKINAC SAVINGS BANK, FSB	2	\$605,350.00	0.3%	0 \$0.00) NA	0
MAGNOLIA BANK, INC	2	\$399,525.00	0.2%	0 \$0.00) NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$522,000.00	0.26%	0 \$0.00) NA	0
MEGASTAR FINANCIAL CORP	3	\$908,000.00	0.45%	0 \$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$842,000.00	0.42%	0 \$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$702,000.00	0.35%	0 \$0.00) NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.15%	0 \$0.00) NA	0
MID AMERICAN CREDIT UNION	1	\$219,900.00	0.11%	0 \$0.00) NA	0
MID-ISLAND MORTGAGE CORP	1	\$467,700.00	0.23%	0 \$0.00) NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0 \$0.00) NA	0

M	IONARCH BANK	3	\$606,156.42	0.3% 0	\$0.00	NA 0
	IORIA DEVELOPMENT, INC	2	\$425,380.37	0.21% 0	\$0.00	NA 0
	ORTGAGE INVESTORS ROUP	3	\$702,500.00	0.35% 0	\$0.00	NA 0
	ORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$513,403.00	0.26% 0	\$0.00	NA 0
\mathbf{N}	ORTGAGE TRUST INC	1	\$399,000.00	0.2% 0	\$0.00	NA 0
M	IORTGAGENETWORK	6	\$1,676,700.00	0.84% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT	1	\$417,000.00	0.21% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, NC	5	\$1,667,400.00	0.83% 0	\$0.00	NA 0
N	IOVEMENT MORTGAGE, LLC	20	\$5,634,417.09	2.81% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC N#112748	1	\$374,000.00	0.19% 0	\$0.00	NA 0
	ISA MORTGAGE LLC	1	\$311,000.00			NA 0
-	IUFG UNION BANK, N.A	1	\$415,800.00	0.21% 0	\$0.00	NA 0
	ATIONAL BANK OF OMMERCE	1	\$268,000.00	0.13% 0	\$0.00	NA 0
	ATIONAL BANK OF KANSAS ITTY	2	\$776,450.00	0.39% 0	\$0.00	NA 0
	TATIONS DIRECT MORTGAGE, LC	3	\$920,000.00	0.46% 0	\$0.00	NA 0
	ATIONS DIRECT MORTGAGE, LC. DBA MOTIVE LENDING	1	\$365,000.00	0.18% 0	\$0.00	NA 0
C	EIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$273,000.00	0.14% 0	\$0.00	NA 0
D	EW LEAF WHOLESALE A DIVISION OF SKYLINE INANCIAL CORP	1	\$390,000.00	0.19% 0	\$0.00	NA 0
D	EW LEAF WHOLESALE, A DIVISION OF SKYLINE INANCIAL CORP	1	\$314,000.00	0.16% 0	\$0.00	NA 0
N	EWTON FEDERAL BANK	1	\$281,600.00	0.14% 0	\$0.00	NA 0
N	J LENDERS CORP	1	\$304,000.00	0.15% 0	\$0.00	NA 0
S	ORTHERN MORTGAGE ERVICES, INC, A MICHIGAN ORPORATION	1	\$217,500.00	0.11% 0	\$0.00	NA 0
	ORTHWEST FEDERAL REDIT UNION	2	\$690,954.82	0.35% 0	\$0.00	NA 0
	OVA FINANCIAL AND NVESTMENT CORPORATION	1	\$356,000.00	0.18% 0	\$0.00	NA 0
N	UVISION FCU	1	\$460,000.00	0.23% 0	\$0.00	NA 0
	VR MORTGAGE FINANCE, NC	2	\$450,888.00	0.23% 0	\$0.00	NA 0
0	N Q FINANCIAL, INC	3	\$644,747.00	0.32%	\$0.00	NA 0

OOSTBURG STATE BANK	1	\$190,000.00	0.09%	0 \$0.00	NA 0
ORANGE COUNTY ' S	2	\$753,000.00	0.38%	0 \$0.00	NA 0
CREDIT UNION		·			
ORIGIN BANK	5	\$1,126,375.00	0.56%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.21%	0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.09%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,400.00	0.11%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC ., A CALIFORNIA C	1	\$561,421.69	0.28%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$188,000.00	0.09%	0 \$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$343,504.36	0.17%	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,517,550.00	0.76%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$458,400.00	0.23%		
PEOPLES BANK	1	\$187,750.00	0.09%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$701,900.00	0.35%	0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$176,700.00	0.09%	0 \$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$378,700.00	0.19%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$510,554.70	0.26%	0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$180,000.00	0.09%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	5	\$1,384,050.00	0.69%	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,140,200.00	0.57%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$249,850.00	0.12%	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$296,500.00	0.15%	\$0.00	NA 0
PREMIERBANK - JEFFERSON	1	\$234,000.00	0.12%	0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$728,000.00	0.36%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,000.00	0.1%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	10	\$3,279,230.00	1.64%	\$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$250,000.00	0.12%	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$295,000.00	0.15%	0 \$0.00	NA 0
PS BANK	1	\$190,000.00	0.09%	0 \$0.00	NA 0
PULASKI BANK HOME LENDING	1	\$287,575.71	0.14%	\$0.00	NA 0
PULTE MORTGAGE LLC	6	\$2,009,751.00	1%	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$498,000.00	0.25%	0 \$0.00	NA 0

R P FUNDING INC	2	\$614,000.00	0.31%		NA 0
RABOBANK, N.A	1	\$220,000.00	0.11%	0 \$0.00	NA 0
RANLIFE, INC	1	\$255,693.00	0.13%	0 \$0.00	NA 0
RENASANT BANK	1	\$402,918.63	0.2%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$286,000.00	0.14%	0 \$0.00	NA 0
RESMAC INC	1	\$190,000.00	0.09%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.13%	\$0.00	NA 0
RIVER REGION CREDIT UNION	1	\$194,750.00	0.1%	0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$174,753.42	0.09%	0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$194,463.09	0.1%	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$236,000.00	0.12%	0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$295,000.00	0.15%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$205,000.00	0.1%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$402,300.00	0.2%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$635,000.00	0.32%	0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$554,866.63	0.28%	0 \$0.00	NA 0
SANTANDER BANK, N.A	5	\$1,734,946.58	0.87%	0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$395,750.00	0.2%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,000.00	0.12%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,015,000.00	0.51%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,000.00	0.14%	0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$602,900.00	0.3%	0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$250,000.00	0.12%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,985,037.98	1.49%	0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$274,200.00	0.14%	0 \$0.00	NA 0
SMART FINANCIAL CREDIT UNION	1	\$299,586.68	0.15%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$220,000.00	0.11%	0 \$0.00	NA 0
SOUTH STATE BANK	4	\$1,365,000.00	0.68%		NA 0
SOUTHLAND CREDIT UNION	2	\$540,000.00	0.27%	0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$195,000.00	0.1%	0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0 \$0.00	NA 0

ST.MARY'S BANK	1	\$245,000.00	0.12% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$342,800.00	0.17% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	4	\$1,406,532.00	0.7% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.3% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$1,080,491.58	0.54% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$380,500.00	0.19% 0		NA 0
STEARNS LENDING, LLC	5	\$1,181,560.00	0.59% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$240,350.00	0.12% 0		NA 0
SUMMIT CREDIT UNION	3	\$806,185.00	0.4% 0		NA 0
SUMMIT FUNDING, INC	1	\$196,000.00	0.1% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$727,000.00	0.36% 0		NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$181,900.00	0.09% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	14	\$3,741,280.00	1.87% 0	\$0.00	NA 0
SYNERGY ONE LENDING INC	1	\$335,500.00	0.17% 0	\$0.00	NA 0
TD BANK, N.A	3	\$574,149.97	0.29% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$252,000.00	0.13% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$265,348.00	0.13% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$277,537.98	0.14%	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$226,341.72	0.11% 0	\$0.00	NA 0
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$190,000.00	0.09% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$204,145.00	0.1% 0	\$0.00	NA 0
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$200,000.00	0.1% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$212,000.00	0.11% 0	\$0.00	NA 0
TOP ONE MORTGAGE L.L.C	1	\$272,000.00	0.14% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.12% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$826,575.00	0.41% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$210,018.41	0.1% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$374,935.00	0.19% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$209,500.00	0.1% 0	\$0.00	NA 0

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\$275,500.00

0.14% 0

\$0.00

UNCLE CREDIT UNION

	UNCLE CREDIT UNION	1	\$275,500.00	0.14% 0	\$0.00	NA	U
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,351,979.00	1.18% 0	\$0.00	NA	.0
	UNITUS COMMUNITY CREDIT UNION	3	\$760,465.00	0.38% 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$333,473.00	0.17% 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,000.00	0.11% 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,358,455.00	1.18% 0	\$0.00	NA	.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$441,840.00	0.22% 0	\$0.00	NA	.0
	UW CREDIT UNION	1	\$238,500.00	0.12% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$467,718.20	0.23% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$207,000.00	0.1% 0	\$0.00	NA	
	VERITAS FUNDING, LLC	4	\$1,015,839.00	0.51% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$246,000.00	0.12% 0	\$0.00	NA	0
	VISION BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0
	WAYNE BANK	1	\$237,157.81	0.12% 0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$267,900.00	0.13% 0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$234,646.05	0.12% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$263,000.00	0.13% 0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$398,050.00	0.2% 0	\$0.00	NA	
	WINNPOINTE CORPORATION	1	\$319,200.00	0.16% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA	.0
	WISCONSIN RIVER BANK	2	\$458,146.00	0.23% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$247,000.00	0.12% 0	\$0.00	NA	$\boldsymbol{\tau}$
	Unavailable	4	\$1,018,000.00	0.49% 0	\$0.00	NA	0
Total		691	\$200,168,199.67	100% 1 \$	251,424.83		1 \$
3138WGG81	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$299,500.00	0.06% 0	\$0.00	NA	0
	IST COLONIAL COMMUNITY BANK	1	\$340,000.00	0.07% 0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$262,500.00	0.05% 0	\$0.00	NA	0

1ST SECURITY BANK OF WASHINGTON	3	\$720,353.00	0.14%	0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	50	\$14,439,510.00	2.87%	0 \$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$181,000.00	0.04%	0 \$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD	1	\$238,350.00	0.05%	0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.04%	0 \$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0 \$0.00	NA 0
ALASKAUSA MORTGAGE COMPANY	1	\$174,790.16	0.03%	0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$431,605.00	0.09%	0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$251,290.00	0.05%	0 \$0.00	NA 0
ALLIANT CREDIT UNION	1	\$295,200.00	0.06%	0 \$0.00	NA 0
ALLIED MORTGAGE GROUP INC	1	\$244,500.00	0.05%	0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$182,275.00	0.04%	0 \$0.00	NA 0
ALPINE BANK & TRUST CO	4	\$1,039,050.00	0.21%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$788,190.00	0.16%	0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.08%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$647,000.00	0.13%	0 \$0.00	NA 0
AMERICAN BANK AND TRUST CO., INC	1	\$225,000.00	0.04%	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$198,500.00	0.04%	0 \$0.00	NA 0
AMERICAN FINANCIAL FUNDING CORP	1	\$264,100.00	0.05%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$250,000.00	0.05%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$227,000.00	0.05%	0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	16	\$5,957,222.36	1.18%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$947,650.00	0.19%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	11	\$3,557,220.00	0.71%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	6	\$2,289,800.00	0.45%	0 \$0.00	NA 0

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AMERIFIRST FINANCIAL CORPORATION	4	\$1,002,990.00	0.2%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	2	\$656,920.00	0.13% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,255,473.00	0.25% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$397,600.00	0.08% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$209,600.00	0.04% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,800.00	0.05% 0	\$0.00	NA 0
ARVEST BANK	4	\$1,355,640.00	0.27% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$547,540.32	0.11%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,528,600.00	0.3% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC. A CORPORA	1	\$531,250.00	0.11%	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$516,750.00	0.1% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	15	\$4,231,376.00	0.84% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$778,500.00	0.15% 0	\$0.00	NA 0
BANCFIRST	1	\$199,711.84	0.04% 0	\$0.00	NA 0
BANK MUTUAL	4	\$931,250.00	0.18% 0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$505,401.00	0.1% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$272,600.00	0.05% 0	\$0.00	NA 0
BANK OF FRANKLIN	1	\$270,509.68	0.05% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$393,960.00	0.08% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$273,125.00	0.05%	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$206,102.61	0.04% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$339,500.00	0.07% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$6,112,164.00	1.21% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.08% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	6		0.32% 0	\$0.00	NA 0
BANKNEWPORT	3	\$854,200.00	0.17% 0	\$0.00	NA 0
BANKUNITED, N.A	1	\$176,000.00	0.03% 0	\$0.00	NA 0
BANKWELL BANK D	1	\$597,600.00	0.12% 0	1	
BANNER BANK	4	\$1,017,000.00	0.2% 0	\$0.00	NA 0

BAXTER CREDIT UNION	7	\$1,946,666.00	0.39%	0 \$0.00	NA 0
BAY EQUITY LLC	5	\$1,678,000.00	0.33%		
BAY FEDERAL CREDIT UNIO		\$537,000.00	0.11%		
BAY VALLEY MORTGAGE GROUP	1	\$367,184.00			
BELL STATE BANK & TRUS	T 9	\$2,789,200.00	0.55%	0 \$0.00	NA 0
BEVERLY HANKS MORTGA SERVICES, INC	GE 1	\$413,194.05	0.08%	0 \$0.00	
BJV FINANCIAL SERVICES, INC COR	1	\$180,000.00	0.04%	0 \$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$324,000.00	0.06%	0 \$0.00	NA 0
BOEING EMPLOYEES' CRED UNION	DIT 14	\$4,656,536.56	0.92%	0 \$0.00	NA 0
BOFI FEDERAL BANK	3	\$896,100.00	0.18%	0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$754,320.00	0.15%	0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	4	\$1,371,928.00	0.27%	0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$579,000.00	0.11%	0 \$0.00	NA 0
BOSTON FIREFIGHTER CREDIT UNION	1	\$430,000.00	0.09%	0 \$0.00	NA 0
BRAND MORTGAGE GROUP LLC	P, 1	\$231,200.00	0.05%	0 \$0.00	NA 0
BREMER BANK, NATIOANL ASSOCIATION	1	\$261,600.00	0.05%	0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,034,460.00	0.21%	0 \$0.00	NA 0
BURBANK CITY MORTGAG SERVICES, LLC	E 1	\$417,000.00	0.08%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	, 1	\$275,000.00	0.05%	0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	ON 1	\$227,500.00	0.05%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL	NIC 12	\$3,880,760.82	0.77%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL L.P	NIC 2	\$584,000.00	0.12%	\$0.00	NA 0
CASTLE & COOKE MORTGA	AGE 1	\$175,000.00	0.03%	0 \$0.00	NA 0
CASTLE & COOKE MORTGA LLC	AGE 4	\$1,298,410.00	0.26%	0 \$0.00	
CATALYST MORTGAGE	1	\$260,000.00	0.05%	0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$275,125.00	0.05%	0 \$0.00	NA 0
CBCFCU	1	\$343,000.00	0.07%	0 \$0.00	NA 0

CENIDED A ELINDING INC	1	¢254,000,00	0.070	0 00 00	NIAO
CENDERA FUNDING, INC	1 1	\$354,000.00	0.07% 0.04%		t
CENTENNIAL LENDING, LLC	2	\$199,000.00 \$631,000.00	0.04%		t
CENTRAL BANK CENTRAL BANK OF ST LOUIS	7		0.13%		1 11
	/	\$1,692,800.00	0.34%	0 \$0.00	NAU
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.04%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$704,800.00	0.14%	0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$200,000.00	0.04%	0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$379,905.00	0.08%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,513,400.00	0.3%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	15	\$5,138,120.00	1.02%	0 \$0.00	NA 0
CHOICE LENDING CORP	1	\$196,379.07	0.04%	0 \$0.00	NA 0
CITIZENS BANK	1	\$354,000.00	0.07%	0 \$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$268,000.00			NA 0
CITIZENS NATIONAL BANK NA	1	\$308,000.00	0.06%	0 \$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$279,000.00	0.06%	0 \$0.00	NA 0
CITY STATE BANK	1	\$264,000.00	0.05%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,500.00	0.08%	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,530,041.00	0.3%	0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$281,620.00	0.06%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$803,900.00	0.16%	0 \$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$178,954.65	0.04%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$531,885.31	0.11%	0 \$0.00	NA 0
COLUMBIA NATIONAL BANK	1	\$288,135.92	0.06%	0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$488,000.00	0.1%	0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$322,000.00	0.06%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$214,400.00	0.04%	0 \$0.00	
COMMERCIAL BANKING COMPANY	1	\$175,750.00	0.03%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$821,000.00	0.16%	0 \$0.00	NA 0

COMMONWEALTH MORTGAGE, LLC	1	\$389,425.45	0.08%	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,000.00	0.05% 0		
COMMUNITYAMERICA CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,400.00	0.04% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$261,501.00	0.05% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,900.00	0.04% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	18	\$5,165,645.00	1.03% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$391,834.62	0.08% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$655,500.00	0.13% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,625,975.00	0.32% 0	\$0.00	NA 0
CUMD	1	\$193,325.00	0.04% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	2	\$536,455.71	0.11% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$211,188.42	0.04%	\$0.00	NA 0
DEERWOOD BANK	3	\$770,854.00	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,218,375.00	0.24% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$240,000.00	0.05% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$212,329.34	0.04% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$371,987.00	0.07% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$299,250.00	0.06% 0	\$0.00	NA 0
DUNWOODY MORTGAGE SERVICES, INC	1	\$189,900.00	0.04%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$434,750.00	0.09% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$256,080.00	0.05% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$247,000.00	0.05% 0	\$0.00	NA 0
DYJERO CORPORATION	1	\$270,609.53	0.05% 0	\$0.00	NA 0
EAST COAST FINANCIAL CORP	1	\$181,450.00	0.04% 0	\$0.00	NA 0
ECU MORTGAGE	1	\$244,150.00	0.05% 0	\$0.00	NA 0

ELEVATIONS CREDIT UNION	5	\$1,213,500.00	0.24%	\$0.00	NA 0
EMBRACE HOME LOANS, INC	2	\$977,100.00	0.19%	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$270,000.00	0.05%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$566,670.00	0.11%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	5	\$1,666,462.19	0.33%	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$307,500.00	0.06%	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$929,250.00	0.18%	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$413,100.00	0.08%	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$201,900.00	0.04%	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$225,000.00	0.04%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$495,858.03	0.1%	\$0.00	NA 0
EVOLVE BANK & TRUST	5	\$1,334,851.00	0.27%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,924,439.76	0.78%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$205,000.00	0.04%	\$0.00	NA 0
FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$412,000.00	0.08%	\$0.00	NA 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$304,552.66	0.06%	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$447,600.00	0.09%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,100.00	0.18%	\$0.00	NA 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$176,000.00	0.03%	\$0.00	NA 0
FARMINGTON BANK	2	\$668,593.33	0.13%	\$0.00	NA 0
FBC MORTGAGE, LLC	13	\$3,659,212.00	0.73%		NA 0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$202,500.00			
FIDELITY BANK	6	\$1,556,155.00	0.31%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,535,466.52	0.5%		
 •				-	

1	\$200,000.00	0.04%	0	\$0.00	NA	.0
24	\$8,853,850.00	1.76%	0	\$0.00	NA	0
15						
1	\$222,454.02	0.04%	0	\$0.00	NA	.0
3	\$854,934.38	0.17%	0	\$0.00	NA	. 0
1	\$285,000.00	0.06%	0	\$0.00	NA	.0
1	\$185,400.00	0.04%	0	\$0.00	NA	0
4	\$841,003.43	0.17%	0	\$0.00	NA	. 0
2	\$697,000.00	0.14%	0	\$0.00	NA	.0
4	\$1,306,080.00	0.26%	0	\$0.00	NA	.0
1	\$408,000.00	0.08%	0	\$0.00	NA	.0
14	\$4,858,955.68	0.97%	0	\$0.00	NA	.0
1	\$196,000.00	0.04%	0	\$0.00	NA	. 0
1	\$417,000.00	0.08%	0	\$0.00	NA	.0
3	\$851,500.00	0.17%	0	\$0.00	NA	.0
1	\$231,000.00	0.05%	0	\$0.00		
1	\$236,000.00		_		NA	. 0
1	\$265,600.00	0.05%	0	\$0.00	NA	0
1	\$352,000.00	0.07%	0	\$0.00	NA	0
1	\$450,000.00	0.09%	0	\$0.00	NA	0
3	\$822,650.00	0.16%	0	\$0.00	NA	. 0
2	\$427,500.00	0.08%	0	\$0.00	NA	.0
1	\$215,900.00	0.04%	0	\$0.00	NA	0
1	\$293,310.00	0.06%	0	\$0.00	NA	.0
1	\$380,000.00	0.08%	0	\$0.00	NA	.0
8	\$2,508,723.00	0.5%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	24 \$8,853,850.00 15 \$4,464,092.00 1 \$222,454.02 3 \$854,934.38 1 \$285,000.00 1 \$185,400.00 4 \$841,003.43 2 \$697,000.00 1 \$408,000.00 1 \$4408,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$231,000.00 1 \$236,000.00	24 \$8,853,850.00 1.76% 15 \$4,464,092.00 0.89% 1 \$222,454.02 0.04% 3 \$854,934.38 0.17% 1 \$285,000.00 0.06% 1 \$185,400.00 0.04% 4 \$841,003.43 0.17% 2 \$697,000.00 0.14% 4 \$1,306,080.00 0.26% 1 \$408,000.00 0.08% 14 \$4,858,955.68 0.97% 1 \$196,000.00 0.04% 1 \$417,000.00 0.08% 3 \$851,500.00 0.17% 1 \$231,000.00 0.05% 1 \$236,000.00 0.05% 1 \$235,000.00 0.05% 1 \$352,000.00 0.05% 1 \$450,000.00 0.09% 3 \$822,650.00 0.16% 2 \$427,500.00 0.04% 1 \$293,310.00 0.06% 1 \$380,000.00 0.08%	24 \$8,853,850.00 1.76% 0 15 \$4,464,092.00 0.89% 0 1 \$222,454.02 0.04% 0 3 \$854,934.38 0.17% 0 1 \$285,000.00 0.06% 0 1 \$185,400.00 0.04% 0 4 \$841,003.43 0.17% 0 2 \$697,000.00 0.14% 0 4 \$1,306,080.00 0.26% 0 1 \$408,000.00 0.08% 0 1 \$4,858,955.68 0.97% 0 1 \$196,000.00 0.04% 0 1 \$417,000.00 0.08% 0 1 \$231,000.00 0.05% 0 1 \$236,000.00 0.05% 0 1 \$256,600.00 0.05% 0 1 \$352,000.00 0.07% 0 2 \$427,500.00 0.08% 0 1 \$293,310.00 0.06% 0 1 \$380,000.00 0.06% 0 1 \$380,000.00 0.08% 0	24 \$8,853,850.00 1.76% 0 \$0.00 15 \$4,464,092.00 0.89% 0 \$0.00 1 \$222,454.02 0.04% 0 \$0.00 3 \$854,934.38 0.17% 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 4 \$841,003.43 0.17% 0 \$0.00 4 \$1,306,080.00 0.26% 0 \$0.00 4 \$1,306,080.00 0.26% 0 \$0.00 1 \$408,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.04% 0 \$0.00 1 \$417,000.00 0.04% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$231,000.00 0.05% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$450,000.00 0.05% 0 \$0.00 2 \$427,500.00 0.08% 0 \$0.00 1 \$293,310.00 0.06% 0 <td>24 \$8,853,850.00 1.76% 0 \$0.00 NA 15 \$4,464,092.00 0.89% 0 \$0.00 NA 1 \$222,454.02 0.04% 0 \$0.00 NA 3 \$854,934.38 0.17% 0 \$0.00 NA 1 \$285,000.00 0.06% 0 \$0.00 NA 4 \$185,400.00 0.04% 0 \$0.00 NA 4 \$841,003.43 0.17% 0 \$0.00 NA 2 \$697,000.00 0.14% 0 \$0.00 NA 4 \$1,306,080.00 0.26% 0 \$0.00 NA 1 \$408,000.00 0.26% 0 \$0.00 NA 1 \$448,000.00 0.08% 0 \$0.00 NA 1 \$448,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.04% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$231,000.00 0.05% 0 \$0.00 NA</td>	24 \$8,853,850.00 1.76% 0 \$0.00 NA 15 \$4,464,092.00 0.89% 0 \$0.00 NA 1 \$222,454.02 0.04% 0 \$0.00 NA 3 \$854,934.38 0.17% 0 \$0.00 NA 1 \$285,000.00 0.06% 0 \$0.00 NA 4 \$185,400.00 0.04% 0 \$0.00 NA 4 \$841,003.43 0.17% 0 \$0.00 NA 2 \$697,000.00 0.14% 0 \$0.00 NA 4 \$1,306,080.00 0.26% 0 \$0.00 NA 1 \$408,000.00 0.26% 0 \$0.00 NA 1 \$448,000.00 0.08% 0 \$0.00 NA 1 \$448,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.04% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$231,000.00 0.05% 0 \$0.00 NA

FIRST HOME MORTGAGE CORPORATION	l				
FIRST INTERNATIONAL BANK & TRUST	2	\$602,000.00	0.12% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$250,000.00	0.05% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$2,246,790.00	0.45% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$214,000.00	0.04% 0	\$0.00	
FIRST METRO BANK	1	\$272,000.00	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$235,606.00	0.05% 0		
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,761,694.00	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$256,000.00	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$237,883.00	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$250,000.00	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$243,200.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$182,700.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	2	\$482,400.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$347,482.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$274,612.52	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$223,675.00	0.04% 0		
FIRST NEBRASKA BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$235,000.00	0.05% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$179,900.00	0.04% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	\$815,000.00	0.16% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$240,000.00	0.05% 0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,481,074.41	0.29% 0	\$0.00	NA (
FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,500.00	0.08% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$733,000.00	0.15% 0	\$0.00	NA (

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FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$370,405.00	0.07%	0 \$0.00) NA	0
FIRST SAVINGS MPORTGAGE COPORATION	1	\$414,000.00	0.08%	0 \$0.00) NA	0
FIRST STATE BANK NEBRASKA	1	\$394,000.00	0.08%	0 \$0.00) NA	0
FIRST STATE BANK OF ILLINOIS	1	\$198,000.00	0.04%	0 \$0.00) NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$227,664.10	0.05%	0 \$0.00) NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$426,087.47	0.08%	0 \$0.00) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,197,770.51	0.83%	0 \$0.00) NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,238,701.00	0.44%	0 \$0.00) NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$908,985.52	0.18%	0 \$0.00) NA	0
FIRSTBANK	1	\$286,000.00	0.06%	0 \$0.00) NA	0
FIRSTMERIT BANK, N.A	1	\$233,700.00	0.05%	0 \$0.00) NA	0
FIRSTRUST BANK	4	\$1,273,120.00	0.25%	0 \$0.00) NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,451,795.00	0.29%	0 \$0.00) NA	0
FORUM CREDIT UNION	6	\$1,401,100.86	0.28%	0 \$0.00) NA	0
FRANDSEN BANK & TRUST	1	\$383,000.00		_	1	
FREEDOM CREDIT UNION	1	\$242,403.00			1	11
FREEDOM MORTGAGE CORPORATION	10					
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$373,762.00	0.07%	0 \$0.00) NA	. 0
FRONTIER BANK	1	\$295,000.00	0.06%	0 \$0.00) NA	0
FULTON BANK, N.A	1	\$243,200.00	0.05%	0 \$0.00) NA	0
GATEWAY MORTGAGE CORPORATION	2	\$409,250.00	0.08%	0 \$0.00) NA	0
GATEWAY MORTGAGE GROUP, LLC	17	\$4,336,072.00	0.86%	0 \$0.00) NA	0
GESA CREDIT UNION	1	\$175,793.00	0.03%	0 \$0.00) NA	0
GMFS, LLC	2	\$367,776.78	0.07%	0 \$0.00) NA	0
GOLDEN 1 CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00) NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$331,200.00				
GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	\$400,000.00	0.08%	0 \$0.00) NA	.0
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GOLDSTAR MORTGAGE			ļ		
FINANCIAL GROUP, CORPORATION	1	\$600,000.00	0.12% 0	\$0.00	NA 0
GRAND SAVINGS BANK	1	\$284,800.00	0.06% 0	\$0.00	NA 0
GRANITE STATE CREDIT JNION	1	\$180,539.50	0.04% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0
GREENBOX LOANS, INC	1	\$411,494.00	0.08% 0	\$0.00	NA 0
GREENWAY FUNDING GROUP, NC	1	\$364,000.00	0.07% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$307,600.00	0.06% 0	\$0.00	NA 0
GSB MORTGAGE, INC	1	\$200,500.00	0.04% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$409,800.00	0.08%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$819,150.00	0.16% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$630,016.23	0.13% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$853,621.44	0.17% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$485,100.00	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$208,000.00	0.04% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$209,341.14	0.04%	\$0.00	NA 0
GULF COAST BANK	1	\$275,000.00	0.05% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$262,113.29	0.05% 0	\$0.00	NA 0
HARBORONE BANK	3	\$584,096.00	0.12% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	7	\$2,012,412.58	0.4% 0	\$0.00	NA 0
HERRING BANK	1	\$218,000.00	0.04% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$209,000.00	0.04% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,262,920.00	0.25% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$428,400.00	0.09% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$395,416.61	0.08% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$226,950.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$196,680.00	0.04% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	7	\$2,594,700.00	0.52% 0	\$0.00	NA 0
IOMEBANK	1	\$219,690.02	0.04% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$11,075,384.00	2.2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,100,952.00	0.22% 0	\$0.00	NA 0
	CORPORATION GRAND SAVINGS BANK GRANITE STATE CREDIT JINION GREAT MIDWEST BANK GREENBOX LOANS, INC GREENWAY FUNDING GROUP, NC GREENWOOD CREDIT UNION GSB MORTGAGE, INC GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION GULF COAST BANK GUM TREE MORTGAGE, LLC LARBORONE BANK GERITAGEBANK OF THE GOUTH HERRING BANK HICKORY POINT BANK AND TRUST HIGHLANDS RESIDENTIAL MORTGAGE, LTD HILLS BANK AND TRUST COMPANY HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS HOME POINT FINANCIAL CORPORATION HOME BRIDGE FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL HERVICES, INC HOMEBRIDGE FINANCIAL HERVICES, INC HOMEBRIDGE FINANCIAL HERVICES, INC HOMEBRIDGE FINANCIAL HERVICES, INC HOMEBRIDGE FINANCIAL HERVICES, INC. DBA REAL	CORPORATION GRAND SAVINGS BANK GRANITE STATE CREDIT JINION GREAT MIDWEST BANK GREENBOX LOANS, INC GREENWAY FUNDING GROUP, NC GREENWOOD CREDIT UNION GSB MORTGAGE, INC GSF MORTGAGE CORPORATION GUARANTED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY A CALIFORNIA CORPORATION GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION GULF COAST BANK GUM TREE MORTGAGE, LLC HARBORONE BANK GUM TREE MORTGAGE, LLC HARBORONE BANK GUM TREE MORTGAGE, LLC HARBORONE BANK GUM TREE MORTGAGE, LLC HARBORONE BANK GUM TREE MORTGAGE, LLC HARBORONE BANK GUNTH GULTH GUTTH GUTTH GUTTH GUTTH GUTTH GUTTH GUTTH GUTTH GUTTH GOUTH CORPORATION 1 \$284,800.00 GRAND SAVINGS BANK 1 \$284,800.00 GRANITE STATE CREDIT 1 \$180,539.50 JINION 1 \$180,000.00 GREENBOX LOANS, INC 1 \$411,494.00 GREENWAY FUNDING GROUP, NC 1 \$364,000.00 GREENWOOD CREDIT UNION 1 \$307,600.00 ISSB MORTGAGE, INC 1 \$200,500.00 ISSE MORTGAGE 2 \$409,800.00 ISSF MORTGAGE 2 \$409,800.00 ISSF MORTGAGE 2 \$409,800.00 ISSF MORTGAGE 2 \$409,800.00 ISSF MORTGAGE 2 \$409,800.00 ISSF MORTGAGE 2 \$409,800.00 ISSF MORTGAGE 2 \$409,800.00 ISSE MORTGAGE 2 \$409,800.00 ISSE MORTGAGE 2 \$409,800.00 ISSE MORTGAGE 2 \$449,800.00 ISSE MORTGAGE 2 \$485,100.00 ISSE MORTGAGE 2 \$485,100.00 ISULA WARE CORPORATION	SCORPORATION STAND SAVINGS BANK 1 \$284,800.00 0.06% CORPORATION 1 \$180,539.50 0.04% CORPORATION 1 \$180,000.00 0.04% CORPORATION 1 \$180,000.00 0.04% CORPORATION 1 \$307,600.00 0.06% CORPORATION 1 \$307,600.00 0.06% CORPORATION 1 \$307,600.00 0.06% CORPORATION 2 \$409,800.00 0.08% CORPORATION 3 \$819,150.00 0.16% CORPORATION 1 \$630,016.23 0.13% CORPORATION 1 \$630,016.23 0.13% CORPORATION 2 \$485,100.00 0.16% CORPORATION 3 \$819,150.00 0.16% CORPORATION 1 \$630,016.23 0.13% CORPORATION 1 \$208,000.00 0.04% CORPORATION 1 \$208,000.00 0.04% CORPORATION 1 \$209,341.14 0.04% CORPORATION 1 \$209,341.14 0.04% CORPORATION 1 \$209,341.14 0.04% CORPORATION 1 \$209,000.00 0.05% CORPORATION 1 \$209,000.00 0.05% CORPORATION 1 \$209,000.00 0.05% CORPORATION 1 \$209,000.00 0.04% CORPORATION 1 \$209,000.00 0.05% CORPORATION 1 \$209	CORPORATION CRAND SAVINGS BANK 1 \$284,800.00 0.06% 0 \$0.00	

HOMEOWNERS FINANCIAL GROUP USA, LLC	5	\$1,593,171.09	0.32%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$206,150.00	0.04% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	2	· · · · · · · · · · · · · · · · · · ·	0.09% 0		
HONOLULU HOMELOANS, INC		\$396,300.00	0.08% 0		
HONOR BANK	1	\$208,000.00	0.04% 0		
HORIZON BANK, N.A	3	· · · · · · · · · · · · · · · · · · ·	0.15% 0		
HORIZON CREDIT UNION		, ,			
CORPORATION	1	\$186,660.00	0.04% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL		\$105.000.00	2 2 4 67 0	\$0.00	37.4
CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA 0
IBERIABANK MORTGAGE		\$700 000 00	0.1407.0	_ው ስ በበ	NIA O
COMPANY	2	\$700,000.00	0.14% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	3	\$1,070,655.00	0.21% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	12	\$2.590.760.00	0.71% 0	\$0.00	
UNION	12	\$3,589,760.00	0.71%0	\$0.00	NA 0
IH MISSISSIPPI VALLEY					
CREDIT UNION, A	1	\$225,000.00	0.04% 0	\$0.00	NA 0
CORPORATION					<u> </u>
ILLINOIS NATIONAL BANK, A	2	\$486,400.00	0.1% 0	\$0.00	NA 0
CORPORATION	_	Ψτυο, ιουίου	0.1 /0	ΨΟ.ΟΟ	11/1
INNOVATIVE MORTGAGE	3	\$637,000.00	0.13% 0	\$0.00	NA 0
SERVICES, INC	-	Ψου ,,	0.10	₩~	- '
INTEGRITY MORTGAGE	1	\$263,315.00	0.05% 0	\$0.00	NA 0
CORPORATION OF TEXAS		·		·	
INTERBANK	1	\$347,487.32	0.07% 0	\$0.00	NA 0
INTERCOASTAL MORTAGE	1	\$239,950.00	0.05% 0	\$0.00	NA 0
COMPANY A CORPORATION			-	•	
INTERLINC MORTGAGE	1	\$225,000.00	0.04% 0	\$0.00	NA 0
SERVICES, LLC					
INTERNATIONAL CITY	2	\$708,250.00	0.14% 0	\$0.00	NA 0
MORTGAGE, INC INTERTRUST MORTGAGE, LLC	1	\$290 039 00	0.06%.0	_ይ ህ ህህ	NIA O
, ,	1	\$280,038.00	0.06% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$419,800.00	0.08% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$222,000,00	0.06% 0	90.00	NAO
	1	\$323,000.00	0.00%	\$0.00	NA 0
J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$415,796.36	0.08% 0	\$0.00	NA 0
J.G. WENTWORTH HOME					
LENDING, INC	1	\$204,000.00	0.04% 0	\$0.00	NA 0
J.G. WENTWORTH HOME					
LENDING, INC- CONV	1	\$301,750.00	0.06% 0	\$0.00	NA 0
J.G. WENTWORTH HOME					
LENDING, INC CONV	8	\$2,088,100.00	0.41% 0	\$0.00	NA 0
JMAC LENDING, INC	2	\$464,800.00	0.09% 0	\$0.00	NA 0
KENT COUNTY CREDIT UNION			0.05% 0		
MATTI COUNTY CARDIT CARDA	1		0.05% 0		NA 0
	_	Ψ200,000.00	0.05 /0.0	Ψ0.00	11110
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KEY MORTGAGE SERVICES, INC						
KIRKPATRICK BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	C
KLEIN BANK	1	\$333,000.00	0.07% 0	\$0.00	NA	_
LAFAYETTE AMBASSADOR BANK	1	\$283,000.00	0.06% 0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	3	\$784,225.00	0.16% 0	\$0.00	NA	. (
LAKEVIEW LOAN SERVICING LLC	1	\$184,000.00	0.04% 0	\$0.00	NA	. (
LAKEVIEW LOAN SERVICING LLC	i, 2	\$589,600.00	0.12% 0	\$0.00	NA	. (
LANCASTER MORTGAGE COMPANY	1	\$353,000.00	0.07% 0	\$0.00	NA	. (
LAND HOME FINAMNCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$585,000.00	0.12% 0	\$0.00	NA	. (
LAND HOME FINANCIAL SERVICES, INC	1	\$290,625.00	0.06% 0	\$0.00	NA	. (
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.05% 0	\$0.00	NA	. (
LANDMARK CREDIT UNION	5	\$1,243,800.00	$0.25\% \ 0$	\$0.00	NA	. (
LEADER BANK N.A	9	\$2,842,250.00	0.56% 0	\$0.00	NA	. (
LEADERONE FINANCIAL CORPORATION	2	\$633,215.00	0.13% 0	\$0.00	NA	. (
LEGACY HOME LOANS LLC	2	\$517,425.00	$0.1\% \ 0$	\$0.00	NA	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$518,480.00	0.1% 0	\$0.00	NA	
LIBERTY HOME MORTGAGE COR	1	\$210,000.00	0.04% 0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSI	B 7	\$2,202,150.00	0.44% 0	\$0.00	NA	
LINN AREA CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA	4
LIVE WELL FINANCIAL, INC	1	\$361,600.00	0.07% 0	\$0.00	NA	1
LOGIX FEDERAL CREDIT UNION	6	\$1,764,489.24	0.35% 0	\$0.00	NA	٠
LONGVIEW BANK	1	\$245,000.00	0.05% 0	\$0.00	NA	4
M/I FINANCIAL, LLC	5	\$1,534,821.05	0.3% 0	\$0.00	NA	4
MACKINAC SAVINGS BANK, FSB	1	\$300,000.00	0.06% 0	\$0.00	NA	
MANN MORTGAGE, LLC	1	\$207,663.50	0.04% 0	\$0.00	NA	4
MANSFIELD CO-OPERATIVE BANK	1	\$396,000.00	0.08% 0	\$0.00	NA	
MARINE BANK	1	\$204,250.00	0.04% 0	\$0.00	NA	۰
THE REFERENCE			$0.08\% _{0}$	\$0.00	NA	

MASON-MCDUFFIE MORTGAGE CORPORATION					
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$598,000.00	0.12%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	9	\$2,002,878.15	0.4%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$409,500.00	0.08%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.08%	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,700.00	0.06%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$374,000.00	0.07%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$1,128,000.00	0.22%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$376,000.00	0.07%		
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$346,300.00	0.07%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$845,000.00	0.17%	0 \$0.00	NA 0
MIDFIRST	1	\$405,000.00	0.08%	0 \$0.00	NA 0
MIDSOUTH BANK, NA	1	\$228,650.00	0.05%	0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$337,000.00	0.07%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	5	\$1,642,250.00	0.33%	0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$251,250.00	0.05%	0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$205,000.00	0.04%	0 \$0.00	NA 0
MOR'S DEVOLAPMENT INC AN ARIZONA CORPORATION	1	\$190,000.00	0.04%	0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$332,405.00	0.07%	0 \$0.00	NA 0
MORTGAGE 2000, INC	1	\$254,648.68	0.05%	0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$393,000.00	0.08%	0 \$0.00	NA 0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$194,000.00	0.04%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$1,032,200.00	0.21%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$714,000.00	0.14%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,204,650.00	0.24%	0 \$0.00	NA 0
MORTGAGENETWORK	7	\$2,191,960.00	0.44%	0 \$0.00	NA 0
	2	\$513,000.00	0.1%	0 \$0.00	NA 0

MOUNTAIN AMERICA CREDIT UNION					
MOUNTAIN RIVER CREDIT UNION	1	\$293,576.07	0.06%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	10	\$3,901,077.00	0.77%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	35	\$10,567,348.91	2.1% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$404,235.00	0.08%	\$0.00	NA 0
MSA MORTGAGE LLC	3	\$840,600.00	0.17% 0	\$0.00	NA 0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,000.00	0.06% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	9	\$2,719,400.00	0.54% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$221,600.00	0.04% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$646,750.00	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$707,300.00	0.14% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$1,040,500.00	0.21% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,835,097.81	0.36% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$955,751.32	0.19% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$615,500.00	0.12% 0	\$0.00	NA 0
NATIONWIDE BANK	2	\$578,900.00	0.11% 0	\$0.00	NA 0
NBKC BANK	1	\$380,200.00	0.08% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$332,000.00	0.07% 0	\$0.00	
NEW BRITAIN MORTGAGE	1	\$264,000.00	0.05% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE COPOR	1	\$389,450.50	0.08%	\$0.00	NA 0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$405,000.00	0.08% 0	\$0.00	NA 0
NJ LENDERS CORP	3	\$720,000.00	0.14% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,048,652.00	0.21% 0	\$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$242,350.00	0.05% 0	\$0.00	NA 0
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$256,000.00	0.05% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$303,000.00	0.06% 0	\$0.00	NA 0

NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,000.00	0.05%	0 \$0.00	NA 0
NORTHMARK BANK	1	\$355,200.00	0.07%	0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$191,317.74			1 1
NORTHVIEW BANK	1				
NORTHWEST FEDERAL	2				
CREDIT UNION	3	\$1,128,102.37	0.22%	0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$510,700.00	0.1%	0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$396,000.00	0.08%	0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$234,750.00	0.05%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$175,000.00	0.03%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	3	\$893,900.00	0.18%	0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$250,000.00	0.05%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	6	\$1,894,744.00	0.38%	0 \$0.00	NA 0
OAK BANK	1	\$230,800.00	0.05%	0 \$0.00	NA 0
OAK BANK/LENDER	1	\$404,625.00	0.08%	0 \$0.00	
OLD NATIONAL BANK	2	\$511,150.00	0.1%	0 \$0.00	NA 0
ON Q FINANCIAL, INC	7	\$2,104,420.00	0.42%	0 \$0.00	NA 0
ONETRUST HOME LOANS	1	\$477,000.00	0.09%	0 \$0.00	NA 0
OPES ADVISORS INC	1	\$417,000.00	0.08%	0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$625,500.00	0.12%	0 \$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	2	\$525,754.00	0.1%	0 \$0.00	NA 0
ORIENTAL BANK	1	\$181,000.00	0.04%	0 \$0.00	NA 0
ORIGIN BANK	7	\$1,746,812.00			
ORRSTOWN BANK	1	\$200,700.00		0 \$0.00	
PACIFIC BAY LENDING GROUP	3	\$1,470,250.00	0.29%	0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$496,500.00	0.1%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$254,991.00	0.05%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$814,000.00	0.16%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$758,277.52	0.15%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$305,000.00	0.06%	0 \$0.00	NA 0

P.	ARK STERLING BANK	1	\$253,600.00	0.05%	0 \$0.00	NA 0
P.	ARKSIDE LENDING LLC	13	\$5,469,950.00	1.09%	0 \$0.00	NA 0
	ARTNERS FEDERAL CREDIT	2	\$481,750.00	0.1%	0 \$0.00	NA 0
P	ENTAGON FEDERAL C. U	3	\$886,433.69	0.18%	0 \$0.00	NA 0
P	EOPLES BANK	1	\$260,000.00	0.05%	0 \$0.00	NA 0
P	EOPLES BANK - BARKLEY FC	1	\$341,100.00	0.07%	0 \$0.00	NA 0
P	EOPLES BANK - EVERETT	1	\$223,960.00	0.04%	0 \$0.00	NA 0
P	EOPLES BANK - LYNDEN	1	\$340,000.00	0.07%	0 \$0.00	NA 0
	EOPLES BANK, A KANSAS ORPORATION	2	\$666,553.00	0.13%	0 \$0.00	NA 0
P	EOPLES CREDIT UNION	1	\$310,000.00	0.06%	0 \$0.00	NA 0
P	EOPLES HOME EQUITY	5	\$1,431,850.00	0.28%	0 \$0.00	NA 0
P	EOPLES NATIONAL BANK	1	\$184,289.90	0.04%	0 \$0.00	NA 0
P	EOPLES STATE BANK	1	\$201,400.00	0.04%	0 \$0.00	NA 0
P	ERL MORTGAGE INC	1	\$224,010.00	0.04%	0 \$0.00	NA 0
P	INNACLE MORTGAGE INC	2	\$774,000.00	0.15%	0 \$0.00	NA 0
	LATINUM HOME MORTGAGE ORPORATION	1	\$292,677.70	0.06%	0 \$0.00	NA 0
P	LATINUM MORTGAGE, INC	8	\$2,296,350.00	0.46%	0 \$0.00	NA 0
P.	LAZA HOME MORTGAGE	16	\$5,323,500.00	1.06%	0 \$0.00	NA 0
	OLICE & FIRE FEDERAL REDIT UNION	1	\$225,500.00	0.04%	0 \$0.00	NA 0
	OTLATCH #1 FEDERAL REDIT UNION	3	\$594,000.00	0.12%	0 \$0.00	NA 0
	REMIER BANK, A NEBRASKA ANKING CORPORATION	2	\$665,900.00	0.13%	0 \$0.00	NA 0
P.	REMIER FUNDING TEAM	1	\$403,750.00	0.08%	0 \$0.00	NA 0
	REMIER HOME MORTGAGE, NC	2	\$576,650.00	0.11%	0 \$0.00	NA 0
	REMIER HOME MORTGAGE, NC., A CORP	1	\$410,400.00	0.08%	0 \$0.00	NA 0
	REMIER MORTGAGE ERVICES, INC	1	\$283,000.00	0.06%	0 \$0.00	NA 0
	RIMARY CAPITAL IORTGAGE, LLC	8	\$2,224,100.00	0.44%	0 \$0.00	NA 0
	RIMARY RESIDENTIAL IORTGAGE, INC	1	\$400,500.00	0.08%	0 \$0.00	NA 0
	RIMEWEST MORTGAGE ORPORATION	1	\$285,702.00	0.06%	0 \$0.00	NA 0
	RIORITY HOME LENDING, LC	2	\$670,519.93	0.13%	0 \$0.00	NA 0
	RIORITY MORTGAGE UNDING, INC	2	\$902,904.11	0.18%	0 \$0.00	NA 0
	ROFESSIONAL MORTGAGE OURCE, LLC	1	\$237,750.00	0.05%	0 \$0.00	NA 0
		22	\$6,678,814.00	1.33%	0 \$0.00	NA 0

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENT CREDIT UNION	3	\$1,110,000.00	0.22% 0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$192,000.00	0.04% 0	\$0.00		\boldsymbol{T}
	PULASKI BANK HOME LENDING (PEVELY)	1	\$216,559.49	0.04% 0			
	PULTE MORTGAGE LLC	19	\$5,409,355.00	1.07% 0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	NA	0
	R P FUNDING INC	3	\$767,171.00	0.15% 0	\$0.00	NA	0
	RABOBANK, N.A	1	\$284,000.00	0.06% 0	\$0.00	NA	0
	RANLIFE, INC	4	\$1,116,370.00	0.22% 0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$260,000.00	0.05% 0	\$0.00		
	REDSTONE FEDERAL CREDIT UNION	1	\$270,750.00	0.05% 0	·		
	REDWOOD CREDIT UNION	4	\$1,451,900.00	0.29% 0			
	RENASANT BANK	3	\$720,697.99	0.14% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$403,878.00	0.08% 0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.08% 0	·		
<u> </u>	RESMAC INC	1	\$236,000.00	0.05% 0	\$0.00	NA	0
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$364,000.00	0.07% 0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$343,000.00	0.07% 0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,200.00	0.06% 0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.06% 0	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$221,600.00	0.04% 0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$242,000.00	0.05% 0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$247,274.00	0.05% 0	\$0.00	NA	(
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$273,000.00	0.05% 0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$194,000.00	0.04% 0	\$0.00	NA	(
	ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.04% 0	\$0.00	NA	(
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$467,280.00	0.09% 0	·	NA	(
	RSI BANK ISAOA/OR ASSIGNS	1	\$220,450.00	0.04% 0	\$0.00	NA	(

\$183,920.00 \$301,204.00 \$196,000.00 \$234,000.00 \$694,000.00 \$2,046,825.00 \$1,062,916.19 \$1,340,000.00 \$381,000.00 \$4,766,021.27	0.04% 0 0.06% 0 0.04% 0 0.05% 0 0.14% 0 0.41% 0 0.21% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
\$196,000.00 \$234,000.00 \$694,000.00 \$2,046,825.00 \$1,062,916.19 \$1,340,000.00 \$381,000.00	0.04% 0 0.05% 0 0.14% 0 0.41% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
\$234,000.00 \$694,000.00 \$2,046,825.00 \$1,062,916.19 \$1,340,000.00 \$381,000.00	0.04% 0 0.05% 0 0.14% 0 0.41% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
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\$1,062,916.19 \$1,340,000.00 \$381,000.00	0.41% 0 0.21% 0 0.27% 0	\$0.00 \$0.00	NA NA	0
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\$381,000.00		\$0.00	NIA	
	0.08%		INA	O
\$4,766,021.27				Ш
	0.95%	\$0.00	NA	0
\$416,000.00	0.08%	\$0.00	NA	0
\$247,000.00	0.05%	\$0.00	NA	0
\$2,590,600.00	0.51%	\$0.00	NA	0
\$303,542.13	0.06%	\$0.00	NA	0
\$612,000.00	0.12%	\$0.00	NA	0
\$276,000.00	0.05%	\$0.00	NA	0
\$383,150.00	0.08%	\$0.00	NA	0
\$228,000.00	0.05%	\$0.00	NA	0
\$842,520.00	0.17% 0	\$0.00	NA	0
\$1,141,350.00	0.23%	\$0.00	NA	0
\$687,000.00	0.14%	\$0.00	NA	0
\$2,970,193.00	0.59% 0	\$0.00	NA	0
\$7,878,573.76	1.56% 0	\$0.00	NA	0
\$282,500.00	0.06%	\$0.00	NA	0
\$213,700.00	0.04%	\$0.00	NA	0
\$222,825.48	0.04%	\$0.00	NA	0
\$517,500.00	0.1%	\$0.00	NA	0
\$195,000.00				П
\$218,500.00	0.04% 0	\$0.00	NA	0
	\$1,141,350.00 \$687,000.00 \$2,970,193.00 \$7,878,573.76 \$282,500.00 \$213,700.00 \$222,825.48 \$517,500.00 \$195,000.00	\$1,141,350.00 0.23% 0 \$687,000.00 0.14% 0 \$2,970,193.00 0.59% 0 \$7,878,573.76 1.56% 0 \$282,500.00 0.06% 0 \$213,700.00 0.04% 0 \$222,825.48 0.04% 0 \$517,500.00 0.1% 0 \$195,000.00 0.04% 0	\$1,141,350.00 0.23% 0 \$0.00 \$687,000.00 0.14% 0 \$0.00 \$2,970,193.00 0.59% 0 \$0.00 \$7,878,573.76 1.56% 0 \$0.00 \$282,500.00 0.06% 0 \$0.00 \$213,700.00 0.04% 0 \$0.00 \$222,825.48 0.04% 0 \$0.00 \$517,500.00 0.1% 0 \$0.00 \$195,000.00 0.04% 0 \$0.00	\$1,141,350.00 0.23% 0 \$0.00 NA \$687,000.00 0.14% 0 \$0.00 NA \$2,970,193.00 0.59% 0 \$0.00 NA \$7,878,573.76 1.56% 0 \$0.00 NA \$282,500.00 0.06% 0 \$0.00 NA \$213,700.00 0.04% 0 \$0.00 NA \$222,825.48 0.04% 0 \$0.00 NA \$517,500.00 0.1% 0 \$0.00 NA \$195,000.00 0.04% 0 \$0.00 NA

FINANCIAL C					
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$682,500.00	0.14%	\$0.00	NA 0
SOUTH STATE BANK	5	\$1,348,796.00	0.27% 0	\$0.00	NA 0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$264,000.00	0.05% 0	\$0.00	
SOUTHERN LENDING SERVICES, LTD	1	\$325,000.00	0.06% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$275,000.00	0.05% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$509,300.00	0.1% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$393,000.00	0.08%	\$0.00	NA 0
ST.MARY'S BANK	1	\$223,155.00	0.04%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	8	\$2,804,544.00	0.56%	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$185,150.00	0.04%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$660,400.00	0.13%	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$336,000.00	0.07%	\$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$1,130,520.44	0.22%	\$0.00	NA 0
STATE STREET BANK	1	\$230,000.00	0.05%	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$346,500.00	0.07%	\$0.00	NA 0
STEARNS LENDING INC	11	\$3,345,452.38	0.66%	\$0.00	NA 0
STEARNS LENDING, LLC	21	\$6,499,982.00	1.29% 0	\$0.00	NA 0
STERLING BANK & TRUST, F.S.B	1	\$270,000.00	0.05%	\$0.00	NA 0
SUMMIT BANK & TRUST	1	\$270,750.00	0.05%	\$0.00	NA 0
SUMMIT FUNDING ADVISORS, LLC	1	\$416,385.67	0.08%	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$952,000.00	0.19% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	9	\$3,091,021.00	0.61%	\$0.00	NA 0
SUTTON BANK	1	\$180,000.00	0.04%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	22	\$6,313,595.00	1.25% 0	\$0.00	NA 0
TD BANK, N.A	10	\$2,874,604.08	0.57% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$337,500.00	0.07% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.04%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	6	\$1,618,052.00	0.32%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$270,000.00	0.05%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$410,664.00	0.08%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$182,000.00	0.04%	\$0.00	NA 0
	2	\$394,100.00	0.08%	\$0.00	NA 0

BANK	THE HONESDALE NATIONAL BANK						
DBA ENDEAVOR AMERICA 1 \$231,910.00 0.05% 0 \$0.00 NA		1	\$189,720.09	0.04% 0	\$0.00	NA	.0
TRUST COMPANY OF SYCAMORE THE WASHINGTON TRUST COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 5 \$1,193,000.00 0.24% 0 \$0.00 NA CLEVELAND THREE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES. LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWN SQUARE MORTGAGE & I \$441,000.00 0.05% 0 \$0.00 NA TOWN GRAGAGE, A LIMITED LIABILITY TOWNE MORTGAGE, A LIMITED LIABILITY TRADITIONS BANK TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION TRAVIS CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION TRAVIS CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION TRUSTONE FINANCIAL TR	DBA ENDEAVOR AMERICA	1	\$231,910.00	0.05% 0	\$0.00	NA	0
COMPANY	TRUST COMPANY OF	1	\$244,150.00	0.05% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS		1	\$417,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$1,193,000.00	0.24% 0	\$0.00	NA	0
UNION		1	\$268,750.00	0.05% 0	\$0.00	NA	.0
LLC		2	\$444,950.00	0.09% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION 1 \$238,500.00 0.05% 0 \$0.00 NA	7	2	\$526,000.00	0.1% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$181,150.00 0.04% 0 \$0.00 NA	TOWER FEDERAL CREDIT	1	\$238,500.00	0.05% 0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & 1	TOWN AND COUNTRY BANC	1	\$181,150.00	0.04% 0	\$0.00	NA	. 0
TOWNE MORTGAGE, A LIMITED LIABILITY 1 \$253,355.00 0.05% 0 \$0.00 NA	TOWN SQUARE MORTGAGE &	1	\$417,000.00	0.08% 0	\$0.00	NA	0
TRADITIONS BANK 1 \$182,237.05 0.04% 0 \$0.00 NA TRAVIS CREDIT UNION 1 \$185,000.00 0.04% 0 \$0.00 NA TRUMARK FINANCIAL 1 \$417,000.00 0.08% 0 \$0.00 NA TRUSTONE FINANCIAL 2 \$388,800.00 0.08% 0 \$0.00 NA TRUWEST CREDIT UNION 1 \$213,750.00 0.04% 0 \$0.00 NA TWINSTAR CREDIT UNION 1 \$192,000.00 0.04% 0 \$0.00 NA UNION HOME MORTGAGE CORPORATION 15 \$3,445,261.00 0.68% 0 \$0.00 NA UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT 1 \$247,500.00 0.05% 0 \$0.00 NA UNITED FEDERAL CREDIT UNION 1 \$374,166.86 0.07% 0 \$0.00 NA UNITED HERITAGE CREDIT UNION 1 \$194,000.00 0.04% 0 \$0.00 NA UNITED STATE BANK 1 \$319,250.00 0.06% 0 \$0.00 NA	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$253,355.00	0.05%	\$0.00	NA	. C
TRAVIS CREDIT UNION 1 \$185,000.00 0.04% 0 \$0.00 NA TRUMARK FINANCIAL CREDIT UNION 1 \$417,000.00 0.08% 0 \$0.00 NA TRUSTONE FINANCIAL 2 \$388,800.00 0.08% 0 \$0.00 NA TRUWEST CREDIT UNION 1 \$213,750.00 0.04% 0 \$0.00 NA UNION HOME MORTGAGE CORP., A CORPORATION 15 \$3,445,261.00 0.68% 0 \$0.00 NA UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT 1 \$247,500.00 0.05% 0 \$0.00 NA UNITED FEDERAL CREDIT UNION 1 \$374,166.86 0.07% 0 \$0.00 NA UNITED HERITAGE CREDIT UNION 1 \$194,000.00 0.04% 0 \$0.00 NA UNITED STATE BANK 1 \$319,250.00 0.06% 0 \$0.00 NA		1	\$182,237.05	0.04% 0	\$0.00	NA	(
TRUMARK FINANCIAL 1 \$417,000.00 0.08% 0 \$0.00 NA		1	·			1	_
TRUSTONE FINANCIAL 2 \$388,800.00 0.08% 0 \$0.00 NA TRUWEST CREDIT UNION 1 \$213,750.00 0.04% 0 \$0.00 NA TWINSTAR CREDIT UNION 1 \$192,000.00 0.04% 0 \$0.00 NA UNION HOME MORTGAGE CORP., A CORPORATION 15 \$3,445,261.00 0.68% 0 \$0.00 NA UNITED AMERICAN MORTGAGE CORPORATION, A 1 \$247,500.00 0.05% 0 \$0.00 NA CALIFORNIA CORPORAT UNITED FEDERAL CREDIT UNION 1 \$374,166.86 0.07% 0 \$0.00 NA UNITED HERITAGE CREDIT UNION 1 \$194,000.00 0.04% 0 \$0.00 NA UNITED STATE BANK 1 \$319,250.00 0.06% 0 \$0.00 NA	TRUMARK FINANCIAL	1					
TRUWEST CREDIT UNION 1 \$213,750.00 0.04% 0 \$0.00 NA TWINSTAR CREDIT UNION 1 \$192,000.00 0.04% 0 \$0.00 NA UNION HOME MORTGAGE CORP., A CORPORATION 15 \$3,445,261.00 0.68% 0 \$0.00 NA UNITED AMERICAN MORTGAGE CORPORATION, A 1 \$247,500.00 0.05% 0 \$0.00 NA CALIFORNIA CORPORAT 1 \$374,166.86 0.07% 0 \$0.00 NA UNITED FEDERAL CREDIT UNION 1 \$194,000.00 0.04% 0 \$0.00 NA UNITED HERITAGE CREDIT 1 \$194,000.00 0.04% 0 \$0.00 NA UNITED STATE BANK 1 \$319,250.00 0.06% 0 \$0.00 NA		_2	\$388,800.00	0.08% 0	\$0.00	NA	
TWINSTAR CREDIT UNION 1 \$192,000.00 0.04% 0 \$0.00 NA UNION HOME MORTGAGE CORP., A CORPORATION 15 \$3,445,261.00 0.68% 0 \$0.00 NA UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT UNITED FEDERAL CREDIT UNION 1 \$374,166.86 0.07% 0 \$0.00 NA UNITED HERITAGE CREDIT 1 \$194,000.00 0.04% 0 \$0.00 NA UNITED STATE BANK 1 \$319,250.00 0.06% 0 \$0.00 NA		_1				1	+
UNION HOME MORTGAGE 15 \$3,445,261.00 0.68% 0 \$0.00 NA		1			1		7
UNITED AMERICAN MORTGAGE CORPORATION, A 1 \$247,500.00 0.05% 0 \$0.00 NA CALIFORNIA CORPORAT UNITED FEDERAL CREDIT 1 \$374,166.86 0.07% 0 \$0.00 NA UNITED HERITAGE CREDIT 1 \$194,000.00 0.04% 0 \$0.00 NA UNITED STATE BANK 1 \$319,250.00 0.06% 0 \$0.00 NA	UNION HOME MORTGAGE	15	\$3,445,261.00				
UNION 1 \$374,166.86 0.07% 0 \$0.00 NA UNITED HERITAGE CREDIT UNION 1 \$194,000.00 0.04% 0 \$0.00 NA UNITED STATE BANK 1 \$319,250.00 0.06% 0 \$0.00 NA	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$247,500.00	0.05% 0	\$0.00	NA	. (
UNION 1 \$194,000.00 0.04% 0 \$0.00 NA UNITED STATE BANK 1 \$319,250.00 0.06% 0 \$0.00 NA		1	\$374,166.86	0.07% 0	\$0.00	NA	
UNITED STATE BANK 1 \$319,250.00 0.06% 0 \$0.00 NA		1	\$194,000.00	0.04% 0	\$0.00	NA	
	UNITED STATE BANK	1	\$319,250.00	0.06% 0	\$0.00	NA	ٳؙ؞
		1	\$270,000.00	0.05% 0	\$0.00		

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UNITUS COMMUNITY CREDIT UNION					
UNITY BANK	1	\$250,000.00	0.05% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,674,612.00	0.33% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$653,075.00	0.13% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,232,820.03	0.84% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$739,663.00	0.15% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION 1	1	\$230,400.00	0.05%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,870.00	0.09% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$756,600.00	0.15% 0	\$0.00	NA
USE CREDIT UNION	2	\$723,490.00	0.14% 0	\$0.00	NA (
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,123,840.00	0.22%	\$0.00	NA
UW CREDIT UNION	3	\$710,500.00	0.14% 0	\$0.00	NA
UWHARRIE BANK	3	\$909,935.00	0.18% 0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$178,400.00	0.04% 0	\$0.00	NA (
VANGUARD FUNDING LLC	2	\$581,000.00	0.12% 0	\$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$292,999.00	0.06% 0	\$0.00	NA
VERITAS FUNDING, LLC	14	\$4,297,749.00	0.85% 0	\$0.00	NA 0
VERVE, A CREDIT UNION	2	\$442,310.00	0.09% 0	\$0.00	NA 0
VIBRANT CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA C
VISIONBANK OF IOWA, A CORPORATION	1	\$221,500.00	0.04% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$187,000.00	0.04% 0	\$0.00	NA C
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,500.00	0.05% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$186,400.00	0.04% 0	\$0.00	NA
WAYNE BANK	1	\$295,582.94	0.06% 0	\$0.00	NA 0
WEBSTER BANK, N.A	4	\$1,037,435.08	0.21% 0	\$0.00	NA C
WESCOM CENTRAL CREDIT UNION	2	\$632,500.00	0.13% 0	\$0.00	NA 0
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$350,000.00	0.07% 0	\$0.00	NA
WEST GATE BANK	2	\$450,000.00	0.09% 0	\$0.00	NA C
WESTCONSIN CREDIT UNION	2	\$539,613.00	0.11% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	3	\$803,000.00	0.16% 0	\$0.00	NAC

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	WEGEEREN D. D. A.W. EGD	.	Φ1 5 6 5 5 0 0 0	0.046	0 00	27.4
<u> </u>	WESTFIELD BANK, FSB	1	\$176,250.00	0.04%	0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$221,848.00	0.04%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,750.00	0.04%	0 \$0.00	NA
	WINNPOINTE CORPORATION	5	\$1,728,700.00	0.34%	0 \$0.00	NA (
	WORKERS' CREDIT UNION	1	\$182,000.00	0.04%	0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$392,000.00	0.08%	0 \$0.00	NA
	Unavailable	5	\$1,437,305.00	0.28%	0 \$0.00	NA (
Total		1,698	\$503,488,612.11	100%	0 \$0.00	(
3138WGG99	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$351,481.44	0.66%	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$370,500.00	0.69%	0 \$0.00	NA (
	AMERICAN PACIFIC MTG CORP	1	\$367,000.00	0.69%	0 \$0.00	NA
	AMERICASH,A CORPORATION	1	\$375,000.00	0.7%		NA (
	ARVEST BANK	1	\$278,200.00	0.52%	0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.66%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$332,000.00	0.62%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$317,850.00	0.59%	0 \$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$299,600.00	0.56%	0 \$0.00	NA (
	BAY EQUITY LLC	1	\$332,775.00	0.62%	0 \$0.00	NA (
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$275,400.00	0.51%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,709,165.40	6.93%	0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,751,600.00	5.14%	0 \$0.00	NA (
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$725,000.00	1.35%	0 \$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$300,000.00	0.56%	0 \$0.00	NA
	CASHCALL MORTGAGE	19	\$6,827,582.64	12.75%	0 \$0.00	NA (
	CASTLE & COOKE MORTGAGE LLC	1	\$300,000.00	0.56%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$351,500.00	0.66%	0 \$0.00	NA

CITIZENS NATIONAL BANK	1	\$378,500.00	0.71%	0 \$0.00	NA 0
COLE TAYLOR BANK	3	\$1,675,789.87	3.13%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$366,183.32	0.68%	0 \$0.00	NA 0
COMMUNITY BANK	1	\$277,400.00	0.52%	0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$370,500.00	0.69%	0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$333,994.00	0.62%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$372,500.00	0.7%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$363,000.00	0.68%	0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC	1	\$333,000.00	0.62%		
DUPAGE CREDIT UNION	1	\$349,484.38	0.65%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,780.00	0.53%	0 \$0.00	NA 0
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$314,070.38	0.59%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,983.00	1.16%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$316,800.00	0.59%	0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$369,000.00	0.69%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$350,000.00	0.65%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$365,263.65	0.68%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$726,375.00	1.36%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$280,000.00	0.52%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$298,759.22	0.56%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	0.62%	0 \$0.00	NA 0
FIRSTRUST BANK	1	\$350,000.00	0.65%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$317,300.00	0.59%	0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD	1	\$333,900.00	0.62%	0 \$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$369,954.18	0.69%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIAN CORPORATION	1	\$299,586.67	0.56%	0 \$0.00	NA 0
CORTORATION	1	\$350,000.00	0.65%	0 \$0.00	NA 0

HERITAGE BANK, A NEBRASKA BANKING CORPORATION					
HERITAGEBANK OF THE SOUTH	1	\$300,500.00	0.56% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$330,700.00	0.62% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$995,978.48	1.86% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$586,500.00	1.1% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$375,000.00	0.7% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$332,500.00	0.62% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,752,750.00	3.27% 0	\$0.00	NA 0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$367,457.86	0.69% 0	\$0.00	NA 0
 M/I FINANCIAL, LLC	1	\$354,650.00	0.66% 0	\$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$366,800.00	0.68% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$353,500.00	0.66% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$302,701.00	0.57% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$350,100.00	0.65% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$369,000.00	0.69% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$350,500.00	0.65% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$350,000.00	0.65% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$316,000.00	0.59% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$360,050.00	0.67% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$334,400.00	0.62% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$332,405.00	0.62% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$700,000.00	1.31% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$276,791.63	0.52% 0		
PLATINUM MORTGAGE, INC	1	\$284,844.00	0.53% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$590,162.40	1.1% 0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$681,884.38	1.27% 0	\$0.00	
PULTE MORTGAGE LLC	1	\$317,272.00	0.59% 0	\$0.00	NA (

8 9						
	RANLIFE, INC	2	\$702,525.00	1.31% 0	\$0.00	NA (
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$647,064.00	1.21% 0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$630,000.00	1.18% 0	\$0.00	NA
	RPM MORTGAGE, INC	6	\$2,572,550.00	4.8% 0	\$0.00	NA (
	SABINE STATE BANK & TRUST COMPANY	1	\$349,484.38	0.65% 0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.59% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$685,000.00	1.28% 0	\$0.00	NA
	SOUTH STATE BANK	1	\$300,000.00	0.56% 0	\$0.00	NA (
	STAR FINANCIAL BANK	1	\$364,000.00	0.68% 0	\$0.00	NA (
	STEARNS LENDING INC	2	\$645,544.70	1.21% 0	\$0.00	NA (
	STEARNS LENDING, LLC	2	\$694,300.00	1.3% 0	\$0.00	NA (
	STERLING BANK & TRUST, F.S.B	1	\$352,000.00	0.66% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$382,400.00	0.71% 0	\$0.00	NA (
	THE BANK OF NEW GLARUS	1	\$276,000.00	0.52% 0	\$0.00	NA (
	THINK MUTUAL BANK	1	\$315,000.00	0.59% 0	\$0.00	NA (
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.56% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$351,574.00	0.66% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,575,000.00	2.94% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$352,000.00	0.66% 0	\$0.00	NA
Гotal		151	\$53,557,166.98	100% 0	\$0.00	(
3138WGGA6	BANCO POPULAR DE PUERTO RICO	8	\$832,051.99	16.97% 0	\$0.00	NA
	BANCO SANTANDER PR	2	\$582,119.55	11.87% 0	\$0.00	NA (
	FIRST BANK PUERTO RICO	7	\$653,634.29	13.33% 0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$65,000.00	1.33% 0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$90,193.99	1.84% 0	\$0.00	NA
	HR MORTGAGE CORPORATION	1	\$144,400.30	2.94% 0	\$0.00	NA
	ORIENTAL BANK	4	\$606,043.81	12.36% 0	\$0.00	NA
	RF MORTGAGE	1	\$212,000.00	4.32% 0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$127,500.00	2.6% 0	\$0.00	NA
		10	\$965,050.42	19.68% 0	\$0.00	NA

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	SCOTIABANK DE PUERTO RICO					
	SCOTIABANK OF PUERTO RICO	3	\$234,185.01	4.77% 0	\$0.00	NA
	SENIOR MORTGAGEBANKERS INC	1	\$126,095.62	2.57% 0	\$0.00	NA
	THE MONEY HOUSE	3	\$266,203.18	5.42% 0	\$0.00	NA
Total		43	\$4,904,478.16	100% 0		1
3138WGGB4	1ST SECURITY BANK OF WASHINGTON	1	\$302,484.02	1.13% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC COR	1	\$214,291.00	0.8% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$217,500.00	0.81% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,978,188.81	7.39% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,000.00	0.78% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$213,750.00	0.8%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$217,000.00	0.81% 0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$209,600.00	0.78% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.78% 0	\$0.00	NA
<u> </u>	CASHCALL MORTGAGE	2	\$424,500.00	1.58% 0	\$0.00	NA
	CBC NATIONAL BANK	1	\$392,290.00	1.46% 0		
	CBCFCU	1	\$343,309.39	1.28% 0		NA
	CF FUNDING CORPORATION	1	\$389,946.55	1.46% 0		
	CONSUMERS CREDIT UNION	1	\$195,826.89	0.73% 0		NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$209,600.00	0.78% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,000.00	0.78% 0	\$0.00	NA
	CSTONE MORTGAGE,INC., A CORPORATION	1	\$221,250.00	0.83% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$212,000.00	0.79% 0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$406,488.87	1.52% 0	\$0.00	NA
	EVOLVE BANK & TRUST - COR	1	\$264,342.73	0.99% 0	\$0.00	NA
	EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	\$415,591.81	1.55% 0	\$0.00	

FBC MORTGAGE, LLC	1	\$207,904.00	0.78% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$214,000.00	0.8% 0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$264,235.42	0.99% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$209,300.00	0.78% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$239,090.52	0.89% 0	\$0.00	NA	0
GOLD COAST BANK	1	\$398,413.83	1.49% 0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$224,147.37	0.84% 0	\$0.00	NA	0
HAPPY STATE BANK	1	\$208,000.00	0.78% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$415,293.86	1.55% 0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$217,500.00	0.81% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$215,000.00	0.8% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$214,719.59	0.8%	\$0.00	NA	0
JG WENTWORTH HOME LENDING, INC	1	\$240,235.62	0.9% 0	\$0.00	NA	0
LEADER BANK N.A	1	\$215,000.00	0.8% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$207,900.00	0.78% 0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$299,075.79	1.12% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	2	\$430,993.17	1.61% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$319,285.51	1.19% 0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$213,750.00	0.8% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,645,487.51	6.14% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,604,598.07	5.99% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$393,035.26	1.47% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$298,165.57	1.11% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,000.00	0.83% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$278,111.48	1.04% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$433,750.00	1.62% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$212,000.00	0.79% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	5	\$1,674,235.70	6.25% 0	\$0.00	NA	0
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	PINNACLE CAPITAL MORTGAGE LLC					'
	PLAZA HOME MORTGAGE	1	\$210,000.00	0.78% 0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL CORP	1	\$249,598.66	0.93% 0	\$0.00	NA 0
	PRIMARY PARTNERS - COR	1	\$208,000.00	0.78% 0	\$0.00	NA 0
	R P FUNDING INC	1	\$208,000.00	0.78% 0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$209,000.00	0.78% 0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$458,256.87	1.71% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.82% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$696,162.01	2.6% 0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$362,588.92	1.35% 0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	2	\$633,223.11	2.36% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$211,000.00	0.79% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$321,249.80	1.2% 0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$386,495.89	1.44% 0	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$215,000.00	0.8% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$210,000.00	0.78% 0	\$0.00	NA 0
<u> </u>	SYNERGY ONE LENDING INC	_1	\$207,226.76	0.77% 0	\$0.00	NA 0
<u> </u>	TD BANK, N.A	1	\$289,151.58	1.08% 0	\$0.00	NA 0
	THE BANK OF BENNINGTON	1	\$243,514.62	0.91% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$215,900.00	0.81% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$216,750.00	0.81% 0	\$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,600.00	0.8% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$307,386.29	1.15% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$201,128.53	0.75% 0	\$0.00	NA 0
	Unavailable	1	\$414,791.09	1.57% 0	\$0.00	NA 0
Total		97	\$26,783,388.15	100% 0	\$0.00	0
3138WGGC2	ACADEMY MORTGAGE CORPORATION	8	\$796,166.00	2.86% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$108,800.00	0.39% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.37% 0	\$0.00	NA (
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$95,950.00	0.35% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	2	\$205,750.00	0.74% 0	\$0.00	NA
		21	\$2,051,183.77	7.38% 0	\$0.00	NA (

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN HOME LENDING USA LLC	1	\$96,000.00	0.35%	0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$194,400.00	0.7%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$309,851.67	1.11%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$191,000.00	0.69%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORPORATION A CALIFORNIA CORPORATION	1	\$106,752.41	0.38%	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,472.09	0.39%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$107,537.00	0.39%	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$87,600.00	0.32%	0 \$0.00	NA
ANECA FEDERAL CREDIT UNION	1	\$99,200.00	0.36%		NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,640.00	0.39%	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$86,400.00	0.31%	0 \$0.00	NA
ARVEST BANK	2	\$177,200.00	0.64%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$106,000.00	0.38%		
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$196,000.00	0.71%	0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,886.77	0.32%	0 \$0.00	NA
BANNER BANK	1	\$100,000.00	0.36%	0 \$0.00	NA
BAY EQUITY LLC	1	\$105,600.00	0.38%	0 \$0.00	NA
BENEFICIAL BANK	1	\$86,250.00	0.31%	0 \$0.00	NA
BLUESTAR MORTGAGE INC	1	\$96,250.00	0.35%		1
BOKF NA DBA BANK OF ARKANSAS	1	\$95,625.00	0.34%		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$305,934.00	1.1%	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$87,000.00	0.31%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$194,848.84	0.7%	0 \$0.00	NA

CASHCALL MORTGAGE	4	\$399,900.00	1.44% 0	\$0.00	NA 0
ensite tee montone		Ψ277,700.00	1.11700	φυ.υυ	INAU
CHAMPION BANK - COR	1	\$90,000.00	0.32%	\$0.00	NA 0
CHEAHA BANK	1	\$84,895.48	0.31%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$100,000.00	0.36%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,000.00	0.35%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$97,375.00	0.35%	\$0.00	NA 0
CONCORD MORTGAGE GRO	UP 1	\$86,250.00	0.31%	\$0.00	NA 0
CONSUMERS CREDIT UNION	J 1	\$97,500.00	0.35%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$104,760.00	0.38%	\$0.00	NA 0
CROSSCOUNTRY MORTGAG INC., A CORPORATION	E, 9	\$912,109.00	3.28%	\$0.00	NA 0
DAS ACQUISITION COMPAN LLC	Y, 1	\$95,625.00	0.34%	\$0.00	NA 0
DUBUQUE BANK AND TRUS' COMPANY DBA NATIONAL RESIDENTIAL MORT	T 1	\$87,276.00	0.31% 0	\$0.00	NA 0
EMORTGAGE MANAGEMEN' LLC	Т 1	\$101,250.00	0.36%	\$0.00	NA 0
ENTEGRA BANK	1	\$86,000.00	0.31%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$962,860.26	3.46%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$190,235.26	0.68%	\$0.00	NA 0
EVOLVE BANK &TRUST,AN ARKANSAS BANKING CORPORATION	1	\$102,080.01	0.37% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$92,053.00	0.33% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$382,283.81	1.38% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$97,000.00	0.35% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$85,400.00	0.31%	\$0.00	NA 0
FARMERS STATE BANK	1	\$89,520.00	0.32%	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$389,550.00	1.4%	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$102,750.00			
FIDELITY BANK	2	\$209,300.00	0.75% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$87,778.13	0.32%	\$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$86,400.00	0.31%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$212,602.00	0.76%	\$0.00	NA 0
FIRST BANK	1	\$100,176.67	0.36%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$97,377.33	0.35%	\$0.00	NA 0

FIRST BANK PUERTO RICO								
MORTGAGE COMPANY	FIRST BANK PUERTO RICO	1	\$109,200.00	0.39%	0	\$0.00	NA	0
FIRST CHOICE LENDING 1 \$99,920.00 0.36% 0 \$0.00 NA 0	FIRST CALIFORNIA	1	\$86.250.00	0.31%	۸	00.02	NΙΛ	
SERVICES, LLC	MORTGAGE COMPANY	1	\$60,230.00	0.31%	V	\$0.00	INA	ľ
SERVICES, LLC		1	\$99,920,00	0.36%	0	\$0.00	NA	0
SERVICES INC		1	Ψ>>,>20.00	0.3070	Ŭ	ψ0.00	1 17 1	
SERVICES INC		1	\$90.725.00	0.33%	0	\$0.00	NA	0
MORTGAGE, INC			470,1-2000		_	7 3 1 3 3		Ĥ
FIRST HOPE MORTGAGES, INC		2	\$187,974.54	0.68%	0	\$0.00	NA	0
FIRST MONTANA BANK INC		1	¢104.000.00	0.270	_	Φ0.00	NT A	
FIRST MORTGAGE COMPANY, L.L.C S187,600.00 0.67% 0 \$0.00 NA 0		_			_			-
L.L.C		1	\$90,000.00	0.32%	U	\$0.00	NA	U
FIRST MORTGAGE COMPANY, LLC, D/B IN THE STATE OF IDAHO AS F FLAT BRANCH MORTGAGE, INC., A MISSOURI 2 \$186,800.00 0.67% 0 \$0.00 NA 0 CORPORATION		2	\$187,600.00	0.67%	0	\$0.00	NA	0
LLC, D/B IN THE STATE OF IDAHO AS F					+			H
IDAHO AS F		1	\$101.724.77	0.37%	۸	00.02	NΙΛ	
FLAT BRANCH MORTGAGE, INC., A MISSOURI 2 \$186,800.00 0.67% 0 \$0.00 NA 0 CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$101,724.77	0.37%	U	\$0.00	INA	
INC., A MISSOURI 2 \$186,800.00 0.67% 0 \$0.00 NA 0 CORPORATION					1			Ħ
CORPORATION FREEDOM MORTGAGE 3 \$318,481.30 1.15% 0 \$0.00 NA NA NA NA NA NA NA	· ·	2	\$186,800.00	0.67%	0	\$0.00	NA	0
FREEDOM MORTGAGE			,			7 0 0 0		
CORPORATION GMFS, LLC 1 \$96,030.00 0.35% 0 \$0.00 NA 0		2	Ф210 401 20	1 150	^	Φ0.00	NT A	
GREAT SOUTHERN BANK	CORPORATION	3	\$318,481.30	1.15%	U	\$0.00	NA	U
HAMILTON GROUP FUNDING, INC 1 \$91,085.26 0.33% 0 \$0.00 NA 0 HANCOCK MORTGAGE 1 \$96,173.15 0.35% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL 1 \$85,149.17 0.31% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 8 \$785,817.00 2.83% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 8 \$785,817.00 0.34% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 1 \$95,716.00 0.34% 0 \$0.00 NA 0 ESTATE MORTGAG 1 \$95,716.00 0.34% 0 \$0.00 NA 0 ESTATE MORTGAGE 1 \$88,000.00 0.32% 0 \$0.00 NA 0 ESTATE MORTGAGE 1 \$88,000.00 0.32% 0 \$0.00 NA 0 HOMEOWNERS FINANCIAL 1 \$88,000.00 0.33% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$86,328.25 0.31% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$86,328.25 0.31% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP 1 \$109,200.00 0.39% 0 \$0.00 NA 0 HOMETOWN LENDERS, LLC 1 \$104,639.99 0.38% 0 \$0.00 NA 0 HOMEWARD RESIDENTIAL 1 \$98,951.35 0.36% 0 \$0.00 NA 0 HOMEIZON BANK, N.A 1 \$102,400.00 0.37% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$102,400.00 0.37% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$102,400.00 0.37% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$102,400.00 0.37% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$102,400.00 0.37% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$102,400.00 0.37% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$102,400.00 0.37% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$102,400.00 0.37% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$102,400.00 0.37% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$102,400.00 0.37% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$102,400.00 0.37% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$102,400.00 0.37% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$102,400.00 0.37% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$102,400.00 0.37% 0 \$0.00 NA 0 HORIZON BANK, N.A 1	GMFS, LLC	1	\$96,030.00	0.35%	0	\$0.00	NA	0
INC	GREAT SOUTHERN BANK	1	\$95,080.22	0.34%	0	\$0.00	NA	0
HANCOCK MORTGAGE	HAMILTON GROUP FUNDING,	1	\$01.095.26	0.220/	Λ	¢0 00	NI A	
PARTNERS LLC	INC	1	\$91,065.20	0.33%	V	\$0.00	INA	V
HIGHLANDS RESIDENTIAL 1 \$85,149.17 0.31% 0 \$0.00 NA 0		1	\$96 173 15	0.35%	0	\$0.00	NA	0
MORTGAGE, LTD		1	Ψ>0,173.13	0.3370	Ŭ	ψ0.00	1 17 1	
HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 1 \$95,716.00 0.34% 0 \$0.00 NA 0 \$0		1	\$85,149.17	0.31%	0	\$0.00	NA	0
SERVICES, INC 8 \$/85,817.00 2.83% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 1 \$95,716.00 0.34% 0 \$0.00 NA 0 ESTATE MORTGAG HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 2 \$189,544.74 0.68% 0 \$0.00 NA 0 ESTATE MORTGAGE HOMEOWNERS FINANCIAL 1 \$88,000.00 0.32% 0 \$0.00 NA 0 HOMESIDE FINANCIAL, LLC 1 \$92,000.00 0.33% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$86,328.25 0.31% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP 1 \$109,200.00 0.39% 0 \$0.00 NA 0 HOMETOWN LENDERS, LLC 1 \$104,639.99 0.38% 0 \$0.00 NA 0 HOMEWARD RESIDENTIAL 1 \$98,951.35 0.36% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$102,400.00 0.37% 0 \$0.00 NA 0			, , , , , ,		4	,		H
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 1 \$95,716.00 0.34% 0 \$0.00 NA 0		8	\$785,817.00	2.83%	0	\$0.00	NA	0
SERVICES, INC. DBA REAL 1 \$95,716.00 0.34% 0 \$0.00 NA 0 ESTATE MORTGAG HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 2 \$189,544.74 0.68% 0 \$0.00 NA 0 ESTATE MORTGAGE HOMEOWNERS FINANCIAL 1 \$88,000.00 0.32% 0 \$0.00 NA 0 HOMESIDE FINANCIAL, LLC 1 \$92,000.00 0.33% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$86,328.25 0.31% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP 1 \$109,200.00 0.39% 0 \$0.00 NA 0 HOMETOWN LENDERS, LLC 1 \$104,639.99 0.38% 0 \$0.00 NA 0 HOMEWARD RESIDENTIAL 1 \$98,951.35 0.36% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$102,400.00 0.37% 0 \$0.00 NA 0			+		+			H
ESTATE MORTGAG		1	\$05.716.00	0.34%	Λ	00.02	NΙΛ	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 2 \$189,544.74 0.68% 0 \$0.00 NA 0	· ·	1	\$93,710.00	0.34%	U	\$0.00	INA	
SERVICES, INC. DBA REAL ESTATE MORTGAGE 2 \$189,544.74 0.68% 0 \$0.00 NA 0 HOMEOWNERS FINANCIAL GROUP USA, LLC 1 \$88,000.00 0.32% 0 \$0.00 NA 0 HOMESIDE FINANCIAL, LLC 1 \$92,000.00 0.33% 0 \$0.00 NA 0 HOMESTAR FINANCIAL CORPORATION - CO 1 \$86,328.25 0.31% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP 1 \$109,200.00 0.39% 0 \$0.00 NA 0 HOMETOWN LENDERS, LLC 1 \$104,639.99 0.38% 0 \$0.00 NA 0 HOMEWARD RESIDENTIAL INC 1 \$98,951.35 0.36% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$102,400.00 0.37% 0 \$0.00 NA 0					1			Ħ
ESTATE MORTGAGE		2	\$189.544.74	0.68%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL 1 \$88,000.00 0.32% 0 \$0.00 NA 0	i i		Ψ105,E	0.0070		Ψ0.00	- 112	
HOMESIDE FINANCIAL, LLC 1 \$92,000.00 0.33% 0 \$0.00 NA 0		4	# 00,000,00	0.22%	_	ф0,00	27.4	
HOMESTAR FINANCIAL 1 \$86,328.25 0.31% 0 \$0.00 NA 0	GROUP USA, LLC	1	\$88,000.00	0.32%	U	\$0.00	NA	0
CORPORATION - CO HOMESTEAD FUNDING CORP 1 \$109,200.00 0.39% 0 \$0.00 NA 0 HOMETOWN LENDERS, LLC 1 \$104,639.99 0.38% 0 \$0.00 NA 0 HOMEWARD RESIDENTIAL INC 1 \$98,951.35 0.36% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$102,400.00 0.37% 0 \$0.00 NA 0	HOMESIDE FINANCIAL, LLC	1	\$92,000.00	0.33%	0	\$0.00	NA	0
CORPORATION - CO	HOMESTAR FINANCIAL	1	\$96.229.25	0.210/	Λ	የ ስ ስስ	NT A	
HOMETOWN LENDERS, LLC 1 \$104,639.99 0.38% 0 \$0.00 NA 0	CORPORATION - CO	1	\$00,328.23	0.31%	V	\$0.00		Ш
HOMEWARD RESIDENTIAL 1 \$98,951.35 0.36% 0 \$0.00 NA 0	HOMESTEAD FUNDING CORP	1	\$109,200.00	0.39%	0	\$0.00	NA	0
INC 1 \$98,951.35 0.36% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$102,400.00 0.37% 0 \$0.00 NA 0	HOMETOWN LENDERS, LLC	1	\$104,639.99	0.38%	0	\$0.00	NA	0
HORIZON BANK, N.A 1 \$102,400.00 0.37% 0 \$0.00 NA 0		1	\$98 051 35	0.36%	ار	\$0.00	NΙΛ	0
		1	·		_			
1	HORIZON BANK, N.A							
		1	\$105,570.03	0.38%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION					
IMPAC MORTGAGE CORP	1	\$95,000.00	0.34%	0 \$0.0	0 NA 0
INTERBANK	1	\$100,000.00	0.36%	0 \$0.0	0 NA 0
INTERGRITY MORTGAGE & FINANCIAL INC	1	\$105,373.23	0.38%	0 \$0.0	0 NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$88,000.00	0.32%	0 \$0.0	0 NA 0
LANDMARK CREDIT UNION	1	\$96,000.00	0.35%	0 \$0.0	0 NA 0
LEADERONE FINANCIAL CORPORATION	3	\$276,500.00	0.99%	0 \$0.0	0 NA 0
LIBERTY SAVINGS BANK, FSB	1	\$109,600.00	0.39%	0 \$0.0	0 NA 0
LOANSTAR HOME LENDING LLC DBA LOAN STAR HOME LENDING A LIMIT	1	\$103,920.00	0.37%	0 \$0.0	0 NA 0
LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.32%	0 \$0.0	0 NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$92,000.00	0.33%	0 \$0.0	0 NA 0
METRO HEALTH SERVICES FCU	1	\$85,288.00	0.31%	0 \$0.0	0 NA 0
MID AMERICA MORTGAGE, INC	1	\$94,500.00	0.34%	0 \$0.0	0 NA 0
MIDLAND STATES BANK	1	\$93,712.86	0.34%	0 \$0.0	0 NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$94,400.00	0.34%	0 \$0.0	0 NA 0
MORIA DEVELOPMENT, INC	2	\$195,879.22	0.7%	0 \$0.0	0 NA 0
MORTGAGE CENTER LLC	1	\$94,300.00	0.34%	0 \$0.0	0 NA 0
MORTGAGE TRUST INC	1	\$85,245.00	0.31%		
MOVEMENT MORTGAGE, LLC	1	\$102,400.00	0.37%		
MUFG UNION BANK, N.A	1	\$107,364.75	0.39%	0 \$0.0	0 NA 0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$88,843.13	0.32%	0 \$0.0	0 NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$101,677.69	0.37%	0 \$0.0	0 NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$105,000.00	0.38%	0 \$0.0	0 NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,800.00	0.35%	0 \$0.0	0 NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$189,500.00	0.68%	0 \$0.0	0 NA 0
NATIONS LENDING CORPORATION	2	\$210,330.00	0.76%	0 \$0.0	0 NA 0
NORTHERN OHIO INVESTMENT CO	1	\$89,600.00	0.32%	0 \$0.0	0 NA 0

1	\$100,676.06	0.36%	0	\$0.00	NA	0
1	\$103,500.00	0.37%	0	\$0.00	NA	0
1	\$104,000.00	0.37%	0	\$0.00	NA	0
2	\$198,000.00	0.71%	0	\$0.00	NA	0
1	\$90,400.00	0.33%	0	\$0.00	NA	0
1	\$109,115.67	0.39%	0	\$0.00	NA	0
3	\$287,257.07	1.03%	0	\$0.00	NA	0
1	\$103,619.47	0.37%	0	\$0.00	NA	0
1	\$102,000.00	0.37%	0	\$0.00	NA	. 0
1	\$99,200.00	0.36%	0	\$0.00	NA	0
2	\$187,000.00	0.67%	0	\$0.00	NA	0
1	\$108,616.29	0.39%	0	\$0.00	NA	0
1	\$85,744.44	0.31%	0	\$0.00	NA	0
1	\$103,872.12	0.37%	0	\$0.00	NA	0
1	\$107,864.12	0.39%	0	\$0.00	NA	0
2	\$189,370.69	0.68%	0	\$0.00	NA	0
3	\$298,500.00	1.07%	0	\$0.00	NA	0
1	\$100,000.00	0.36%	0	\$0.00	NA	0
2	\$196,220.05	0.71%	0	\$0.00	NA	0
1	\$86,000.00	0.31%	0	\$0.00	NA	0
1	\$105,800.00	0.38%	0	\$0.00		-
1	\$100,500.00	0.36%	0	\$0.00	NA	0
1	\$109,200.00	0.39%	0	\$0.00	NA	0
7	\$658,820.00	2.37%	0	\$0.00	NA	0
1	\$88,800.00	0.32%	0	\$0.00	NA	0
2	\$188,273.41	0.68%	0	\$0.00	NA	0
1	\$105,000.00	0.38%	0	\$0.00	NA	0
	1 2 1 1 1 2 3 1 1 1 1 7 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1	1 \$103,500.00 2 \$198,000.00 1 \$90,400.00 1 \$109,115.67 3 \$287,257.07 1 \$103,619.47 1 \$102,000.00 1 \$99,200.00 2 \$187,000.00 1 \$108,616.29 1 \$85,744.44 1 \$103,872.12 1 \$107,864.12 2 \$189,370.69 3 \$298,500.00 1 \$100,000.00 2 \$196,220.05 1 \$86,000.00 1 \$105,800.00 1 \$109,200.00 1 \$109,200.00 1 \$888,800.00 2 \$188,273.41	1 \$103,500.00 0.37% 1 \$104,000.00 0.37% 2 \$198,000.00 0.71% 1 \$90,400.00 0.33% 1 \$109,115.67 0.39% 3 \$287,257.07 1.03% 1 \$103,619.47 0.37% 1 \$99,200.00 0.36% 2 \$187,000.00 0.67% 1 \$108,616.29 0.39% 1 \$103,872.12 0.37% 1 \$103,872.12 0.37% 1 \$107,864.12 0.39% 2 \$189,370.69 0.68% 3 \$298,500.00 1.07% 1 \$100,000.00 0.36% 2 \$196,220.05 0.71% 1 \$86,000.00 0.31% 1 \$105,800.00 0.38% 1 \$109,200.00 0.39% 7 \$658,820.00 2.37% 1 \$88,800.00 0.32% 2 \$188,273.41 0.68%	1 \$103,500.00 0.37% 0 1 \$104,000.00 0.37% 0 2 \$198,000.00 0.71% 0 1 \$90,400.00 0.33% 0 1 \$109,115.67 0.39% 0 3 \$287,257.07 1.03% 0 1 \$103,619.47 0.37% 0 1 \$102,000.00 0.36% 0 2 \$187,000.00 0.36% 0 2 \$187,000.00 0.67% 0 1 \$108,616.29 0.39% 0 1 \$103,872.12 0.37% 0 1 \$107,864.12 0.39% 0 2 \$189,370.69 0.68% 0 3 \$298,500.00 1.07% 0 1 \$100,000.00 0.36% 0 2 \$196,220.05 0.71% 0 1 \$86,000.00 0.31% 0 1 \$105,800.00 0.38% 0 1 \$109,200.00 0.39% 0 7 \$658,820.00 2.37% 0 1 \$88,800.00 0.32% 0 2 \$188,273.41 0.68% 0	1 \$103,500.00 0.37% 0 \$0.00 1 \$104,000.00 0.37% 0 \$0.00 2 \$198,000.00 0.71% 0 \$0.00 1 \$90,400.00 0.33% 0 \$0.00 1 \$109,115.67 0.39% 0 \$0.00 3 \$287,257.07 1.03% 0 \$0.00 1 \$103,619.47 0.37% 0 \$0.00 1 \$199,200.00 0.36% 0 \$0.00 2 \$187,000.00 0.67% 0 \$0.00 1 \$108,616.29 0.39% 0 \$0.00 1 \$103,872.12 0.37% 0 \$0.00 1 \$107,864.12 0.39% 0 \$0.00 2 \$189,370.69 0.68% 0 \$0.00 3 \$298,500.00 1.07% 0 \$0.00 2 \$196,220.05 0.71% 0 \$0.00 1 \$86,000.00 0.36% 0 \$0.00 1 \$105,800.00 0.38% 0 \$0.00 1 \$109,200.00 0.36% 0 \$0.00 1 \$109,200.00 0.36% 0 \$0.00	1 \$103,500.00 0.37% 0 \$0.00 NA 1 \$104,000.00 0.37% 0 \$0.00 NA 2 \$198,000.00 0.71% 0 \$0.00 NA 1 \$90,400.00 0.33% 0 \$0.00 NA 1 \$109,115.67 0.39% 0 \$0.00 NA 3 \$287,257.07 1.03% 0 \$0.00 NA 1 \$102,000.00 0.37% 0 \$0.00 NA 1 \$192,000.00 0.36% 0 \$0.00 NA 2 \$187,000.00 0.67% 0 \$0.00 NA 1 \$108,616.29 0.39% 0 \$0.00 NA 1 \$103,872.12 0.37% 0 \$0.00 NA 1 \$107,864.12 0.39% 0 \$0.00 NA 2 \$189,370.69 0.68% 0 \$0.00 NA 2 \$189,370.69 0.68% 0 \$0.00 NA 2 \$196,220.05 0.71% 0 \$0.00 NA 2 \$196,220.05 0.71% 0 \$0.00 NA 1 \$86,000.00 0.36% 0 \$0.00 NA 1 \$100,500.00 0.36% 0 \$0.00 NA 2 \$190,200.00 0.36% 0 \$0.00 NA 1 \$109,200.00 0.36% 0 \$0.00 NA 2 \$190,200.00 0.36% 0 \$0.00 NA 1 \$109,200.00 0.36% 0 \$0.00 NA 2 \$190,200.00 0.36% 0 \$0.00 NA 1 \$88,800.00 0.38% 0 \$0.00 NA 2 \$188,800.00 0.32% 0 \$0.00 NA 2 \$188,273.41 0.68% 0 \$0.00 NA

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SCOTIABAN RICO	NK DE PUERTO						
SECURITYN MORTGAGE	IATIONAL E COMPANY	7	\$684,798.82	2.46%	0 \$0.0	0 NA	0
SENTE MOR	TGAGE, INC	1	\$95,600.00	0.34%	0 \$0.0	0 NA (0
SIERRA PAO COMPANY,	CIFIC MORTGAGE INC	3	\$292,703.55	1.05%	0 \$0.0	0 NA	0
	ASSOCIATES SERVICES, INC	1	\$106,000.00	0.38%	0 \$0.0	0 NA	0
SOMERSET	TRUST COMPANY	1	\$100,000.00	0.36%	0 \$0.0	0 NA(0
SOUTH PAC CORPORAT	IFIC FINANCIAL ION	1	\$108,000.00	0.39%	0 \$0.0	0 NA	0
SOUTH STA	TE BANK	1	\$101,250.00	0.36%	0 \$0.0	0 NA(0
SOUTHPOIN CREDIT UN	IT FEDERAL ION	1	\$109,600.00	0.39%	0 \$0.0		
STATE BAN	K AND TRUST CO	1	\$95,000.00	0.34%	0 \$0.0	0 NA(0
SUCCESS M PARTNERS,		1	\$90,000.00	0.32%	0 \$0.0	0 NA	0
SUMMIT FU	NDING, INC	1	\$102,000.00	0.37%	0 \$0.0	0 NA(0
SUN WEST I COMPANY,	MORTGAGE INC	1	\$86,250.00	0.31%	0 \$0.0	0 NA	0
TALMER BA	NK AND TRUST	4	\$375,240.00	1.35%	0 \$0.0	0 NA(0
TD BANK, N	I.A	2	\$210,145.06	0.76%	0 \$0.0	0 NA(0
	K FINANCIAL DBA K MORTGAGE CO	1	\$105,600.00	0.38%	0 \$0.0	0 NA	0
TEXAS DOV CREDIT UN	V EMPLOYEES ION	1	\$85,000.00	0.31%	0 \$0.0	0 NA	0
THE FIRST I OF CARMI	NATIONAL BANK	1	\$104,000.00	0.37%	0 \$0.0	0 NA	0
	Y SOURCE INC. AVOR AMERICA ICES, A	1	\$95,500.00	0.34%	0 \$0.0	0 NA(0
	Y SOURCE INC., AVOR AMERICA ICES	1	\$93,920.00	0.34%	0 \$0.0	0 NA(0
TRAVIS CRI	EDIT UNION	1	\$88,500.00	0.32%	0 \$0.0	0 NA (0
	ME MORTGAGE DRPORATION	1	\$109,610.00	0.39%	0 \$0.0	0 NA	0
UNITED FID CORP	ELITY FUNDING,	1	\$93,000.00	0.33%	0 \$0.0	0 NA	0
	L AMERICAN E COMPANY, LLC, LIMITED	2	\$197,605.00	0.71%	0 \$0.0		
VALLEY WI	EST MORTGAGE	1	\$86,800.00	0.31%	0 \$0.0	0 NA	0
VERITAS FU	JNDING, LLC	1	\$93,800.00	0.34%	0 \$0.0	0 NA	0
VILLAGE M COMPANY	ORTGAGE	1	\$100,800.00	0.36%	0 \$0.0	0 NA	0

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VIP MORTGAGE INC	1	\$100,068.94	0.36% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$198,400.00	0.71% 0	\$0.00	NA 0
WALLICK AND VOLK INC	1	\$89,889.34	0.32% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.34% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.35% 0	\$0.00	NA 0
XCEED FINANCIAL CREDIT UNION	1	\$79,940.04	0.29% 0	\$0.00	NA 0
Unavailable	1	\$108,700.00	0.42% 0	\$0.00	NA 0
	285	\$27,796,269.29	100% 0	\$0.00	0
ACADEMY MORTGAGE CORPORATION	7	\$817,032.00	3.98% 0	\$0.00	NA 0
ACCESS NATIONAL BANK - COR	1	\$123,687.36	0.6% 0	\$0.00	NA 0
ALLIANT BANK	1	\$123,000.00	0.6% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$111,920.00	0.55% 0	\$0.00	NA 0
AMERICAN FINANCIAL LENDING, INC	1	\$121,500.00	0.59% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	10	\$1,196,744.12	5.83% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$110,250.00	0.54% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$119,200.00	0.58% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$120,000.00	$0.58\% \ 0$	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$119,697.44	0.58% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,500.00	0.59% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,800.00	0.59% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$116,250.00	0.57% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$111,859.08	0.54% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$122,400.00	0.6% 0	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$117,600.00	0.57% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$234,600.00	1.14% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$124,000.00	0.6% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION WALLICK AND VOLK INC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE XCEED FINANCIAL CREDIT UNION Unavailable ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL BANK - COR ALLIANT BANK AMARILLO NATIONAL BANK AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANK OF NORTH CAROLINA BAY EQUITY LLC BEVERLY HANKS MORTGAGE SERVICES, INC BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	VYSTAR CREDIT UNION WALLICK AND VOLK INC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE XCEED FINANCIAL CREDIT UNION Unavailable ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL BANK AMARILLO NATIONAL BANK AMERICAN FINANCIAL LENDING, INC AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANK OF NORTH CAROLINA BAY EQUITY LLC BEVERLY HANKS MORTGAGE SERVICES, INC BROKER SOLUTIONS INC., DBA NEW AMERICAN 2 FUNDING	VYSTAR CREDIT UNION 2 \$198,400.00	VYSTAR CREDIT UNION 2 \$198,400.00 0.71% 0	VYSTAR CREDIT UNION 2 \$198,400.00 0.71% 0 \$0.00 WALLICK AND VOLK INC 1 \$89,889.34 0.32% 0 \$0.00 WATERSTONE MORTGAGE 1 \$95,000.00 0.34% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE XCEED FINANCIAL CREDIT 1 \$79,940.04 0.29% 0 \$0.00 Union Unavailable 1 \$108,700.00 0.42% 0 \$0.00

6	\$690,850.00	3.37%	\$0.0	NA (0
1	\$110,000.00	0.54%	0 \$0.0	00 <u>NA</u>	o
1					
1	\$111,609.40	0.54%	0 \$0.0	00 NA	$\left \left[\right] \right $
1	\$114,000.00	0.56%	0\$0.0	00 NA	0
1	\$113,016.00				
1	\$122,400.00	0.6%	0 \$0.0	00 NA()
1	\$120,000.00	0.58%	0 \$0.0	00 NA	Э
1	\$114,750.00	0.56%	0 \$0.0	00 NA	Э
1	\$112,000.00	0.55%	0 \$0.0	00 NA	Э
1	\$115,000.00	0.56%	0 \$0.0	NA (Э
1	\$110,000.00	0.54%	0\$0.0	00 <u>N</u> A	0
1	\$115,900.00				
3	·		0 \$0.0		+
1	\$113,032.61	0.55%	0 \$0.0	00 NA	0
1	\$121,600.00	0.59%	0 \$0.0	00 NA	О
1	\$115,714.16	0.56%	0 \$0.0	00 NA	0
1	\$124,100.00				
1	\$120,000.00	0.58%	0 \$0.0	00 <u>N</u> A	ο
2					-
5					
1	\$114,306.00	0.56%	0 \$0.0	00 <u>N</u> A	J
1					
1	\$116,303.00	0.57%	0 \$0.0	00 NA	2
1	\$118,500.00	0.58%	\$0.0	00 NA)
1	\$117,600.00	0.57%	\$0.0	00 NA)
1	\$120,000.00	0.58%	0 \$0.0	NA ()
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,000.00 1 \$120,650.00 1 \$111,609.40 1 \$114,000.00 1 \$113,016.00 1 \$122,400.00 1 \$122,400.00 1 \$112,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,900.00 1 \$113,032.61 1 \$124,100.00 1 \$124,100.00 1 \$124,100.00 1 \$123,000.00 1 \$114,306.00 1 \$114,306.00 1 \$113,856.57 1 \$116,303.00 1 \$117,600.00	1 \$110,000.00 0.54% 1 \$120,650.00 0.59% 1 \$111,609.40 0.54% 1 \$114,000.00 0.56% 1 \$113,016.00 0.55% 1 \$122,400.00 0.6% 1 \$120,000.00 0.58% 1 \$112,000.00 0.56% 1 \$115,000.00 0.56% 1 \$115,000.00 0.56% 1 \$115,000.00 0.56% 1 \$115,000.00 0.56% 3 \$346,100.00 1.69% 1 \$113,032.61 0.55% 1 \$121,600.00 0.59% 1 \$124,100.00 0.6% 1 \$120,000.00 0.58% 2 \$238,000.00 1.16% 5 \$599,750.00 2.92% 1 \$114,306.00 0.56% 1 \$116,303.00 0.57% 1 \$117,600.00 0.58% 1 \$117,600.00 0.58%	1 \$110,000.00 0.54% 0 \$0.0 1 \$120,650.00 0.59% 0 \$0.0 1 \$111,609.40 0.54% 0 \$0.0 1 \$114,000.00 0.56% 0 \$0.0 1 \$113,016.00 0.55% 0 \$0.0 1 \$122,400.00 0.6% 0 \$0.0 1 \$120,000.00 0.58% 0 \$0.0 1 \$114,750.00 0.56% 0 \$0.0 1 \$112,000.00 0.56% 0 \$0.0 1 \$115,000.00 0.56% 0 \$0.0 1 \$115,000.00 0.56% 0 \$0.0 3 \$346,100.00 1.69% 0 \$0.0 1 \$113,032.61 0.55% 0 \$0.0 1 \$121,600.00 0.59% 0 \$0.0 1 \$122,000.00 0.58% 0 \$0.0 1 \$124,100.00 0.6% 0 \$0.0 2 \$238,000.00 1.16% 0 \$0.0 1 \$114,306.00 0.56% 0 \$0.0 1 \$116,303.00 0.57% 0 \$0.0 1 </td <td>1 \$110,000.00 0.54% 0 \$0.00 NA 1 \$120,650.00 0.59% 0 \$0.00 NA 1 \$111,609.40 0.54% 0 \$0.00 NA 1 \$114,000.00 0.56% 0 \$0.00 NA 1 \$113,016.00 0.55% 0 \$0.00 NA 1 \$122,400.00 0.6% 0 \$0.00 NA 1 \$120,000.00 0.58% 0 \$0.00 NA 1 \$114,750.00 0.56% 0 \$0.00 NA 1 \$112,000.00 0.56% 0 \$0.00 NA 1 \$110,000.00 0.56% 0 \$0.00 NA 1 \$110,000.00 0.56% 0 \$0.00 NA 1 \$113,000.00 0.56% 0 \$0.00 NA 1 \$113,000.00 0.56% 0 \$0.00 NA 1 \$121,600.00 0.55% 0 \$0.00 NA 1 \$124,100.00 0.6% 0 \$0.00 NA</td>	1 \$110,000.00 0.54% 0 \$0.00 NA 1 \$120,650.00 0.59% 0 \$0.00 NA 1 \$111,609.40 0.54% 0 \$0.00 NA 1 \$114,000.00 0.56% 0 \$0.00 NA 1 \$113,016.00 0.55% 0 \$0.00 NA 1 \$122,400.00 0.6% 0 \$0.00 NA 1 \$120,000.00 0.58% 0 \$0.00 NA 1 \$114,750.00 0.56% 0 \$0.00 NA 1 \$112,000.00 0.56% 0 \$0.00 NA 1 \$110,000.00 0.56% 0 \$0.00 NA 1 \$110,000.00 0.56% 0 \$0.00 NA 1 \$113,000.00 0.56% 0 \$0.00 NA 1 \$113,000.00 0.56% 0 \$0.00 NA 1 \$121,600.00 0.55% 0 \$0.00 NA 1 \$124,100.00 0.6% 0 \$0.00 NA

FIRST MORTGAGE COMPANY, L.L.C						
FIRST OPTION MORTGAGE, LLC	1	\$116,800.00	0.57%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,627.17	1.13%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,600.00	0.57%	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$113,490.00	0.55%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.58%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$115,500.00	0.56%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$244,546.57	1.19%	\$0.00	NA	0
GB MORTGAGE, INC COR	1	\$116,000.00	0.57%	\$0.00	NA	0
GMFS, LLC	1	\$123,750.00	0.6%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$111,000.00	0.54%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$123,986.31	0.6%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC COR	2	\$244,948.44	1.19%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$120,000.00	0.58%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,000.00	0.55%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$242,765.00	1.18%	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$115,500.00	0.56%	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C	1	\$113,357.20	0.55%	\$0.00		
HORIZON BANK, N.A	1	\$112,800.00	0.55%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$112,100.00	0.55%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$123,750.00	0.6%	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$114,450.00	0.56%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$488,880.00	2.38%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$233,900.00	1.14%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,000.00	0.55%	\$0.00	NA	. 0

DBA WESLEND FINANCIAL C					
MEMBER HOME LOAN, LLC	1	\$117,500.00	0.57% 0	\$0.00	NA 0
MIE FINANCIAL, INC	1	\$116,107.07	0.57% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$111,859.08	0.54% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$115,430.00	0.56% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$117,750.00	0.57% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$106,902.70	0.52% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$241,903.44	1.18% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$234,975.81	1.14% 0	\$0.00	NA 0
NFM, INC DBA NFM LENDING	1	\$116,006.00	0.57% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.54% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$119,120.00	0.58% 0	\$0.00	NA 0
NUDGE FUNDING, LLC	1	\$114,400.00	0.56% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$122,000.00	0.59% 0	\$0.00	NA 0
ORIGIN BANK	1	\$114,750.00	0.56% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$114,000.00	0.56% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$115,714.16	0.56% 0	\$0.00	NA 0
PATRIOT BANK	1	\$109,861.61	0.54% 0	\$0.00	NA 0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$119,852.45	0.58% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$115,913.66	0.56% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$122,150.25	0.6% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$122,000.00	0.59% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$117,600.00	0.57% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$118,750.00	0.58% 0	\$0.00	NA 0
R P FUNDING INC	2	\$228,000.00	1.11% 0	\$0.00	NA 0
REAL ESTATE FUNDING CORPORATION	1	\$111,420.87	0.54% 0	\$0.00	NA 0
RENAISSANCE LENDERS, INC	1	\$124,000.00	0.6%	\$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$118,000.00	0.57% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$124,000.00	0.6% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$573,900.00	2.8% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$124,800.00	0.61% 0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,450.00	1.71% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,357.98	0.56% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,000.00	0.58% 0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$115,688.00	0.56% 0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$119,555.91	0.58% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$112,000.00	0.55% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.58% 0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$121,107.65	0.59% 0	\$0.00	NA	0
TD BANK, N.A	1	\$111,690.11	0.54% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$119,852.45	0.58% 0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$122,550.00	0.6% 0	\$0.00	NA	0
	1	\$117,000.00	0.57% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$112,499.00				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,900.00	0.56% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$357,391.00	1.74% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.58% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$123,500.00	0.6% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$116,859.42	0.57% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$222,860.00	1.09% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$229,300.00	1.12% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$114,000.00	0.56% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,614.65	0.6% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$115,646.09	0.56% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$114,500.00		·	NA	0
YADKIN BANK	1	\$115,854.05	0.56% 0	\$0.00	NA	0
Unavailable	1	\$107,626.88			NA	
	175	\$20,526,898.72	100% 0	\$0.00		0
	SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN FIDELITY MORTGAGE LLC SOUTHWEST FUNDING, LP SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION TABLE ROCK COMMUNITY BANK TD BANK, N.A THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE HOUSE, INC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VINIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VINIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO VENTA FINANCIAL GROUP, INC VERITAS FUNDING, LLC VYSTAR CREDIT UNION WASHINGTON TRUST BANK WILLOW BEND MORTGAGE COMPANY LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C YADKIN BANK	MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN FIDELITY MORTGAGE LLC SOUTHWEST FUNDING, LP SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION TABLE ROCK COMMUNITY BANK TD BANK, N.A THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE HOUSE, INC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO VENTA FINANCIAL GROUP, INC VERITAS FUNDING, LLC 2 VYSTAR CREDIT UNION 2 WASHINGTON TRUST BANK 1 WILLOW BEND MORTGAGE COMPANY LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON 1 B&T CO WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 BANK AND TRUST C YADKIN BANK 1 Unavailable 1	MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN FIDELITY MORTGAGE LLC SI115,688.00 SOUTHWEST FUNDING, LP S112,000.00 SWBC MORTGAGE CORPORATION SI12,000.00 SWBC MORTGAGE CORPORATION SI11,690.11 THE GOLDEN I CREDIT UNION S111,690.11 THE GOLDEN I CREDIT UNION SI112,550.00 SI118,400.00 SI118,400.00 SI118,400.00 SI118,400.00 SWBC MORTGAGE SI118,400.00 SI118,400.00 SWBC MORTGAGE SI118,400.00 SWBC MORTGAGE SI118,400.00 SWBC MORTGAGE SI118,400.00 SWBC MORTGAGE SI111,690.11 SI119,852.45 SI111,690.11 SI119,852.45 SI111,690.11 SI119,852.45 SI111,690.11 SI119,852.45 SI111,690.11 SI111,690.11 SI111,690.11 SI111,690.11 SI111,690.11 SI111,690.11 SI111,690.00 SI111,	MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC S115,357.98 0.56% 0 SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN FIDELITY MORTGAGE LLC S115,688.00 0.56% 0 SOUTHERN FIDELITY MORTGAGE LLC SOUTHWEST FUNDING, LP S119,555.91 0.58% 0 0.56% 0 SWBC MORTGAGE SI18,400.00 0.55% 0 SWBC MORTGAGE CORPORATION SUBMIT FUNDING, INC SUBC MORTGAGE S118,400.00 0.55% 0 SWBC MORTGAGE S111,690.11 S121,107.65 0.59% 0 SWBC MORTGAGE S111,690.11 0.54% 0 SWBC MORTGAGE S119,852.45 0.58% 0 SUBMIT FUNDING SUBMI	MORTGAGE COMPANY 3 \$350,450.00 1.71% 0 \$0.00	MORTGAGE COMPANY 3 \$350,450.00 1.71% 0 \$0.00 NA

Total

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138WGGE8	1ST SECURITY BANK OF WASHINGTON	2	\$289,000.00	0.9%	0	\$0.00	NA	. (
	A1 MORTGAGE GROUP, LLC	1	\$135,703.00	0.42%	0	\$0.00	NA	(
	ACADEMY MORTGAGE CORPORATION	13	\$1,742,161.12	5.44%	0	\$0.00	NA	. (
	ACRE MORTGAGE & FINANCIAL, INC	1	\$148,800.00	0.46%	0	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC COR	2	\$276,000.00	0.86%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$141,421.85	0.44%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD	1	\$142,863.03	0.45%		\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC C	1	\$148,000.00	0.46%		\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,082,613.88	3.38%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,400.00	0.44%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.44%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$133,831.41	0.42%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL, INC	1	\$142,500.00	0.44%	0	\$0.00	NA	L
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.44%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.42%	0	\$0.00	NA	_
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$425,900.00	1.33%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,250.00	0.47%	0	\$0.00	NA	L
	BROKER SOLUTIONS INC	1	\$130,000.00	0.41%	0	\$0.00	NA	L
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,625.00	0.39%	0	\$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$402,548.28	1.26%	0	\$0.00	NA	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$134,910.00	0.42%	0	\$0.00	NA	
	C.U. MORTGAGE SERVICES, INC	2	\$274,600.00	0.86%	0	\$0.00	NA	
	CASHCALL MORTGAGE	5	\$671,400.00	2.1%	0	\$0.00	NA	
	CENTRUE BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$384,900.00	1.2%	0	\$0.00	NA	

COMMERCE UNION BANK	2	\$273,325.83	0.85%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$141,550.00	0.44%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$558,149.00	1.74%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	4	\$547,700.00	1.71%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$278,250.00	0.87%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$275,498.00	0.86%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$275,679.40	0.86%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$127,200.00	0.4%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$128,000.00	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGA	1	\$133,931.28	0.42%	0	\$0.00	NA	.0
FARMERS & MERCHANTS BANK	1	\$135,800.00	0.42%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$130,168.36	0.41%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$132,000.00	0.41%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$535,800.00	1.67%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$408,400.00	1.27%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.44%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$135,900.00	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,600.00	0.47%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,000.00	0.41%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK - COR	1	\$126,000.00	0.39%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$137,700.00	0.43%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$137,830.32	0.43%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$138,750.00	0.43%	0	\$0.00	NA	0
GMFS, LLC	1	\$142,200.00	0.44%	0	\$0.00	NA	0
	1	\$131,340.00	0.41%	0	\$0.00		

GOLD STAR MORTGAGE FINANCIAL GROUP						
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,250.00	0.41% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$127,300.00	0.4% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,224.22	0.45% 0			
HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,830.15	0.42% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$139,481.48	0.44% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$121,273.31	0.38% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.4% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$146,775.00	0.46% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$969,575.00	3.03% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$127,200.00	0.4% 0	\$0.00	NA	0
HOMESERVICES LENDING	1	\$141,156.74	0.44% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$125,000.00	0.39% 0	1		
HOMESTAR FINANCIAL CORPORATION	1	\$135,450.00	0.42% 0	\$0.00		
HONOR CREDIT UNION	1	\$147,600.00	0.46% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$132,832.67	0.41% 0			
INTERLINC MORTGAGE SERVICES, LLC	1	\$129,666.61	0.4% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$127,353.75	0.4% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	2	\$264,750.00	0.83% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$259,210.00	0.81% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$291,195.00	0.91% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	7	\$994,833.09	3.1% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.4% 0	\$0.00	NA	0
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,677.28	0.4% 0	\$0.00	NA	C

LANGLEY FEDERAL CREDIT UNION	1	\$148,800.00	0.46%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$127,290.00	0.4% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$146,400.00	0.46% 0	\$0.00	NA 0
LIBERTY BANK	1	\$143,653.24	0.45% 0	\$0.00	NA 0
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$125,684.35	0.39% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$124,842.73	0.39% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$127,400.00	0.4%	\$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$125,100.00	0.39% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$130,246.91	0.41% 0		1 11
MORTGAGE CONNECTION	1	\$138,000.00	0.43% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,450.00	0.39% 0	\$0.00	NA 0
MORTGAGES UNLIMITED LLC	1	\$129,219.26	0.4% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$281,809.27	0.88%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.42% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$127,339.59	0.4% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	5	\$714,325.00	2.23% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,840.33	0.42% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$147,200.00	0.46% 0	\$0.00	NA 0
ORIGIN BANK	1	\$148,000.00	0.46% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$127,007.01	0.4% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$562,789.17	1.76% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,900.00	0.4% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.44% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,000.00	0.42% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,400.00	0.46% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$262,737.77	0.82% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$144,000.00	0.45% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$407,550.00	1.27% 0	\$0.00	NA 0

	MARY RESIDENTIAL RTGAGE, INC	2	\$260,577.62	0.81% 0	\$0.00	NA 0
PRIN	MEWEST MORTGAGE PORATION	1	\$127,500.00	0.4% 0	\$0.00	NA 0
PRO A LI	SPECT MORTGAGE, LLC, MITED LIABILITY IPANY	1	\$146,918.48	0.46% 0	\$0.00	NA 0
	SPERITY HOME RTGAGE, LLC	1	\$126,000.00	0.39% 0	\$0.00	NA 0
R P I	FUNDING INC	1	\$125,250.00	0.39% 0	\$0.00	NA 0
RAN	DOLPH SAVINGS BANK	1	\$142,500.00	0.44% 0	\$0.00	NA 0
RED	CANOE CREDIT UNION	1	\$129,843.80	0.41% 0	\$0.00	NA 0
RESI COR	IDENTIAL HOME FUNDING P	1	\$144,000.00	0.45% 0	\$0.00	NA 0
AND	DE ISLAND HOUSING OMORTGAGE FINANCE PORATION	1	\$147,742.26	0.46% 0	\$0.00	NA 0
INC.	HT START MORTGAGE, , A CALIFORNIA PORATION	1	\$132,000.00	0.41% 0	\$0.00	NA 0
ROY LLC	AL UNITED MORTGAGE	1	\$132,000.00	0.41% 0	\$0.00	NA 0
SAN	TANDER BANK, N.A	1	\$137,826.37	0.43% 0	\$0.00	NA 0
	URITYNATIONAL RTGAGE COMPANY	10	\$1,365,663.23	4.26% 0	\$0.00	
SIW) MOF	ELL INC., DBA CAPITAL RTGAGE SERVICES OF AS, A CORPO	1	\$137,500.00	0.43% 0	\$0.00	NA 0
SOL	ARITY CREDIT UNION	1	\$129,500.00	0.4% 0	\$0.00	NA 0
SOU	TH STATE BANK	1	\$128,400.00	0.4% 0	\$0.00	NA 0
ST.M	IARY'S BANK	1	\$145,000.00	0.45% 0	\$0.00	NA 0
STA'	TE FARM BANK, F.S.B	2	\$281,832.00	0.88% 0	\$0.00	
SUM	IMIT FUNDING, INC	4	\$550,325.00	1.72% 0	\$0.00	NA 0
	SC MORTGAGE PORATION	1	\$129,600.00	0.4% 0	\$0.00	NA 0
TAL	MER BANK AND TRUST	1	\$132,905.00	0.41% 0	\$0.00	NA 0
TD E	BANK, N.A	1	\$127,838.96	0.4% 0	\$0.00	NA 0
UME	B BANK, NA	1	\$130,560.00	0.41% 0	\$0.00	NA 0
	TED SECURITY ANCIAL CORP	1	\$129,750.00	0.4% 0	\$0.00	NA 0
	VERSAL AMERICAN RTGAGE COMPANY, LLC	1	\$144,000.00	0.45% 0	\$0.00	NA 0
МОБ	VERSAL AMERICAN RTGAGE COMPANY, LLC, LORIDA LIMITED	5	\$688,621.06	2.15% 0	\$0.00	NA 0
COR	MORTGAGE PORATION SE A NEW LK CORPORATION	1	\$131,250.00	0.41% 0	\$0.00	NA 0
		1	\$131,250.00	0.41% 0	\$0.00	N/

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,750.00	0.4%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.42%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$142,500.00	0.44%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$142,500.00	0.44%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$142,500.00	0.44%	0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$132,672.27	0.41%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.45%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$434,960.00	1.36%	0	\$0.00	NA 0
	WESBANCO BANK INC	1	\$132,000.00	0.41%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$136,654.58	0.43%	0	\$0.00	NA 0
	Unavailable	2	\$247,800.95	0.82%	0	\$0.00	NA 0
Total		235	\$32,042,360.27	100%	0	\$0.00	0
3138WGGF5	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$166,875.00	0.53%	0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	1	\$151,039.48	0.48%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,118,492.47	3.53%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$168,000.00	0.53%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,543.11	0.54%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$161,111.09	0.51%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$150,844.22	0.48%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$644,240.92	2.03%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.54%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.49%	0	\$0.00	NA 0
	ARVEST BANK	1	\$150,400.00	0.47%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,000.00	0.98%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$475,182.44	1.5%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$156,750.00	0.49%	0	\$0.00	NA 0

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BAY EQUITY LLC	3	\$497,700.00	1.57%	0 \$0.00	NA 0
BEST CAPITAL FUNDING - COR	1	\$168,750.00	0.53%	0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$161,500.00	0.51%	0 \$0.00	NA 0
CASHCALL MORTGAGE	9	\$1,415,700.00	4.47%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	3	\$468,701.22	1.48%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.53%	0 \$0.00	NA 0
CENTRAL BANK	1	\$160,000.00	0.51%	0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$151,874.84	0.48%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$334,312.00	1.06%	0 \$0.00	NA 0
CHOICE LENDING CORP	1	\$167,788.63	0.53%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,750.00	1.03%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$152,800.00	0.48%	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$160,000.00	0.51%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$486,310.00	1.54%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$161,051.73	0.51%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$160,797.44	0.51%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$152,915.00	0.48%	0 \$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$174,732.00	0.55%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$652,850.00	2.06%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	1.02%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$159,000.00	0.5%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,689.00	2%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,560.95	0.48%	0 \$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$502,500.00	1.59%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$172,000.00	0.54%	0 \$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$156,552.79	0.49%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$160,778.00	0.51%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$150,340.00	0.47%	0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C	2	\$318,223.55	1% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$161,990.00	0.51% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$155,000.00	0.49% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$156,750.00	0.49%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$158,294.00	0.5% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$167,930.00	0.53% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$166,250.00	0.52% 0	\$0.00	NA 0
GOLDWATER BANK, N.A COR	1	\$162,000.00	0.51% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$172,400.00	0.54% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$158,400.00	0.5% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.48%	\$0.00	NA 0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$165,648.22	0.52% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$982,400.00	3.1% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$160,000.00	0.51% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$308,000.00	0.97% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1				
INTERLINC MORTGAGE SERVICES, LLC	1	\$162,000.00	0.51% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$159,000.00	0.5% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$156,000.00	0.49% 0	\$0.00	NA 0
KARPE MORTGAGE, INC	1	\$169,072.65	0.53% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	3	\$459,532.97	1.45% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,800.00	0.48% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$169,000.00	0.53% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$166,500.00	0.53% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$164,000.00	0.52% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	0.51% 0	\$0.00	NA 0
	FIRSTRUST BANK FRANKLIN FIRST FINANCIAL, LTD FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC GOLDEN EMPIRE MORTGAGE, INC GOLDWATER BANK, N.A COR GSF MORTGAGE CORPORATION HIGHTECHLENDING INC HILLS BANK AND TRUST COMPANY HOME LOAN INVESTMENT BANK, F.S.B HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMESIDE FINANCIAL, LLC HOMETRUST MORTGAGE COMPANY INTERLINC MORTGAGE SERVICES, LLC J.G. WENTWORTH HOME LENDING, INC J.G. WENTWORTH HOME LENDING, INC CONV KARPE MORTGAGE, INC KENTUCKY HOUSING CORPORATION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEND SMART MORTGAGE, LLC MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE MORIGAGE SOLUTIONS OF	L.L.C FIRSTRUST BANK FRANKLIN FIRST FINANCIAL, LTD FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC GOLDEN EMPIRE MORTGAGE, INC GOLDWATER BANK, N.A COR GSF MORTGAGE CORPORATION HIGHTECHLENDING INC HILLS BANK AND TRUST COMPANY HOME LOAN INVESTMENT BANK, F.S.B HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE COMPANY INTERLINC MORTGAGE COMPANY INTERLINC MORTGAGE SERVICES, LLC J.G. WENTWORTH HOME LENDING, INC J.G. WENTWORTH HOME LENDING, INC J.G	L.L.C 2 \$318,223.55	L.L.C	L.L.C 2 \$318,223.55 1% 0 \$0.00

MOUNTAIN WEST FINANCIAL, 1 \$152,000.00 0.48% 0		
INC \$152,000.00 0.48% 0	\$0.00 N	(A 0
MOVEMENT MORTGAGE, LLC 4 \$658,750.00 2.08% 0	\$0.00 N	A 0
NATIONS DIRECT MORTGAGE, LLC \$652,650.00 2.06% 0	\$0.00 N	(A 0
NATIONS LENDING 1 \$168,000.00 0.53% 0	\$0.00 N	(A 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 \$174,390.21 0.55% 0 CORPORATION	\$0.00 N	(A 0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION 1 \$165,000.00 0.52% 0 (15846)	\$0.00 N	(A 0
NEW PENN FINANCIAL, LLC 1 \$168,112.61 0.53% 0		A 0
NJ LENDERS CORP 1 \$160,000.00 0.51% 0	\$0.00 N	A 0
NORTHSTAR BANK OF TEXAS 1 \$160,000.00 0.51% 0	\$0.00 N	A 0
NOVA FINANCIAL& INVESTMENT CORPORATION, 1 \$151,813.10 0.48% 0 AN ARIZONA CORPORATI	\$0.00 N	A 0
ON Q FINANCIAL, INC 2 \$318,316.50 1% 0	\$0.00 N	A 0
ORIGIN BANK 1 \$172,000.00 0.54% 0	\$0.00 N	A 0
PACIFIC RESIDENTIAL 1 \$172,000.00 0.54% 0	\$0.00 N	(A 0
PACIFIC UNION FINANCIAL, 1 \$154,400.00 0.49% 0	\$0.00 N	(A 0
PARAMOUNT EQUITY 2 \$335,833.00 1.06% 0	\$0.00 N	(A 0
PARAMOUNT RESIDENTIAL 1 \$150,000.00 0.47% 0	\$0.00 N	(A 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A 1 \$169,805.00 0.54% 0 CALIFORNIA CO		(A 0
PEOPLES HOME EQUITY 1 \$156,000.00 0.49% 0	\$0.00 N	A 0
PEOPLES HOME EQUITY, INC 1 \$160,000.00 0.51% 0	\$0.00 N	A 0
PEOPLES NATIONAL BANK 2 \$314,259.48 0.99% 0	\$0.00 N	A 0
PEOPLES STATE BANK OF COMMERCE 1 \$155,200.00 0.49% 0	\$0.00 N	(A 0
PLATINUM FINANCIAL 1 \$171,695.04 0.54% 0	\$0.00 N	A 0
PLAZA HOME MORTGAGE 5 \$782,850.00 2.47% 0	\$0.00 N	(A 0
PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$168,103.51 0.53% 0		(A 0
PRIMEWEST MORTGAGE 1 \$156,000.00 0.49% 0	\$0.00 N	(A 0
PROSPERITY HOME MORTGAGE, LLC 3 \$498,600.00 1.57% 0	\$0.00 N	A 0
RANDOLPH SAVINGS BANK 1 \$165,750.00 0.52% 0	\$0.00 N	A 0

RANLIFE, INC	1	\$150,350.00	0.47%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$161,250.00	0.51%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,470.56	0.52%	0	\$0.00	NA	0
RESMAC INC A CORPORATION	1	\$161,250.00	0.51%	0	\$0.00	NA	0
RESMAC, INC	1	\$154,400.00	0.49%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,250.00	0.55%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$159,200.00	0.5%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$494,500.00	1.56%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$639,260.49	2.02%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$310,109.34	0.98%	0	\$0.00	NA	0
STEARNS LENDING, LLC	3	\$491,000.00	1.55%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS,INC	1	\$151,900.00	0.48%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0
TD BANK, N.A	1	\$167,791.06	0.53%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,350.00	0.47%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC	1	\$165,696.01	0.52%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$159,000.00	0.5%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$154,000.00	0.49%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$154,426.64	0.49%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,560.49	0.53%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$492,067.00	1.55%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$152,000.00	0.48%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$154,400.00	0.49%	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP - COR	1	\$161,401.30	0.51%	0	\$0.00	NA	0
WALLICK & VOLK,INC	1	\$170,694.86	0.54%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$161,092.82	0.51%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,917.29	0.51%	0	\$0.00	NA	0

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	WHOLESALE CAPITAL CORPORATION	2	\$320,948.42	1.01% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$155,429.21	0.49% 0	\$0.00	NA
	Unavailable	1	\$154,165.02	0.53% 0	\$0.00	NA
Total		197	\$31,678,232.68	100% 0	\$0.00	
3138WGGG3	1ST PREFERENCE MORTGAGE CORP	1	\$77,404.35	0.32% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$439,280.96	1.83% 0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$54,999.00	0.23% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$80,705.13	0.34% 0	\$0.00	NA
	AFFILIATED BANK	1	\$46,125.00	0.19% 0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$72,000.00	0.3% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$84,800.00	0.35% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$142,031.14	0.59% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$48,000.00	0.2% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	29	\$1,761,136.02	7.36% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$80,000.00	0.33% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$73,600.00	0.31% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$76,307.12	0.32% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$68,000.00	0.28% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	13	\$743,875.00	3.11% 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,900.00	0.34% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$44,889.12	0.19% 0	\$0.00	NA
	ARVEST BANK	3	\$215,595.00	0.9% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$51,874.78	0.22% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$57,132.84	0.24% 0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$78,002.83	0.33% 0	\$0.00	NA
	BANNER BANK	1	\$58,500.00	0.24% 0	\$0.00	NA

BBMC MORTGAGE, LLC	1	\$64,000.00	0.27%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$69,716.13	0.29%	0 \$0.00	NA 0
FKA STATE BANK & TRUST	1	\$09,710.13	0.29%	o \$0.00	NAU
BOKF NA DBA BANK OF	2	\$116,100.00	0.48%	0 \$0.00	NA 0
OKLAHOMA		Ψ110,100.00	0.4070	Ψ0.00	11710
BROKER SOLUTIONS INC. DBA	2	\$157,950.00	0.66%	0 \$0.00	NA 0
NEW AMERICAN FUNDING		+		7	
BROKER SOLUTIONS INC.,	4	ф 257 , 400,00	1 000	φο οο	NIAO
DBA NEW AMERICAN	4	\$257,400.00	1.08%	0 \$0.00	NA 0
FUNDING BROKER SOLUTIONS INC.DBA					
NEW AMERICAN FUNDING	2	\$81,450.00	0.34%	0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$75,000.00	0.31%	0 \$0.00	NA 0
CENDERA FUNDING, INC	2	\$126,210.00	0.53%		1 1
CENTRAL CITY CREDIT					
UNION	1	\$67,125.00	0.28%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT		\$ 7 2 2 3 3 3 3 3 3 3 3 3 3	0.01.00		27.1
UNION	1	\$50,500.00	0.21%	0 \$0.00	NA 0
CENTRUE BANK	1	\$63,750.00	0.27%	0 \$0.00	NA 0
CERTUSBANK, NATIONAL					
ASSOCIATION, A BANKING	1	\$65,543.28	0.27%	0 \$0.00	NA 0
CORPORATION					
CHERRY CREEK MORTGAGE	2	\$105,278.30	0.44%	0 \$0.00	NA 0
CO., INC		Ψ103,270.30	0.1170	Ψ0.00	11710
CIS FINANCIAL SERVICES,	2	\$148,584.00	0.62%	0 \$0.00	NA 0
INC. DBA CIS HOME LOANS		7 - 10,0 0 1100		7 7 7 7	
CITIZENS HOME LOANS OF	1	\$77,893.11	0.33%	0 \$0.00	NA 0
AMERICA, INC					
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$202,716.13	0.85%	0 \$0.00	NA 0
COLUMBIA BANK	1	\$73,150.00	0.31%	0 \$0.00	NA 0
COMMERCIAL BANK OF	1				
TEXAS, N.A	1	\$84,000.00	0.35%	0 \$0.00	NA 0
COMMONFUND MORTGAGE		* 4 5 7 0 0 0 0	0.40.4		
CORP	1	\$46,500.00	0.19%	\$0.00	NA 0
COMMONWEALTH BANK &	1	Φ0 2 000 00	0.25%	φο οο	NIAO
TRUST COMPANY	1	\$82,880.00	0.35%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT	1	\$60,299.04	0.25%	0 \$0.00	NA 0
UNION OF FL	1	\$00,299.04	0.23%	\$0.00	NAU
COMMUNITY FIRST	3	\$231,647.53	0.97%	0 \$0.00	NA 0
NATIONAL BANK		Ψ 2 51,017.55	0.7770	Ψ0.00	11110
COMMUNITYAMERICA	2	\$137,182.90	0.57%	\$0.00	NA 0
CREDIT UNION		·			
CONSUMERS CREDIT UNION	1	\$62,100.00	0.26%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE LLC	1	\$61,838.72	0.26%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE,					
LLC	1	\$46,432.63	0.19%	0 \$0.00	NA 0
LLC					

COUNTRYPLACE MORTGAGE, LTD	1	\$79,888.00	0.33%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$71,780.00	0.3% 0	\$0.00	NA 0
CP ORIGINATIONS, LTD	1	\$76,315.78	0.32% 0		NA 0
CREDIT UNION MORTGAGE	_				
ASSOCIATION, INC	1	\$55,000.00	0.23% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$72,000.00	0.3% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE,	3	\$198,800.00	0.83% 0	\$0.00	NA 0
INC., A CORPORATION	3	\$198,800.00	0.83%0	\$0.00	NAU
CUMD	1	\$70,000.00	0.29% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY,	2	\$83,480.00	0.35% 0	\$0.00	NA 0
LLC		ψου, 100.00	0.55 70 0	ψ0.00	11710
E MORTGAGE					
MANAGEMENT,LLC,A	1	\$76,400.00	0.32% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY					
EECU	1	\$61,600.00	0.26% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT	1				
LLC	1	\$51,300.00	0.21% 0	\$0.00	NA 0
EQUITABLE MORTGAGE &					
INVESTORS, INC	1	\$72,000.00	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,	1.0	¢040 170 (0	2.060/.0	¢0.00	NIAO
DBA SUPREME LENDING	16	\$949,178.69	3.96% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$152,791.06	0.64% 0	\$0.00	NA 0
EXIT MORTGAGE LLC	1	\$60,000.00	0.25% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	1	\$74,907.78	0.31% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	ì			
FARMERS BANK & TRUST	1	\$73,500.00	0.31% 0		NA 0
FBC MORTGAGE, LLC	1	\$67,500.00	0.28% 0	\$0.00	NA 0
FIDELITY BANK D/B/A	1	\$62,625.00	0.26% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE		. ,			
FIMI INC	1	\$56,203.40	0.23% 0		NA 0
FINANCE OF AMERICA LLC	3	\$194,600.00	0.81% 0	\$0.00	NA 0
FINANCE OF AMERICA	3	\$218,040.00	0.91% 0	\$0.00	NA 0
MORTGAGE LLC	1	\$66,000,00	0.28% 0	<u></u> የሰ ሰሰ	NIA O
FIRST BANK PUERTO RICO	1	\$66,000.00	0.28%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,200.00	0.35% 0	\$0.00	NA 0
FIRST CHOICE LENDING					
SERVICES LLC	1	\$65,550.00	0.27% 0	\$0.00	NA 0
FIRST CHOICE LOAN					
SERVICES INC	1	\$50,250.00	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY	2	¢1.42.550.00	0.604.0	ΦΩ ΩΩ	NTA O
MORTGAGE, INC	2	\$142,550.00	0.6% 0	\$0.00	NA 0
FIRST GUARANTY	1	\$56,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$50,000.00			INAU
FIRST INTERSTATE BANK	1	\$82,950.00	0.35% 0	\$0.00	NA 0

FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$51,300.00	0.21%	0 \$0.00	NA	0
FIRST MIDWEST BANK	2	\$74,750.00	0.31%	0 \$0.00	NA	0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$74,715.79	0.31%	0 \$0.00		
FIRST MORTGAGE COMPANY, L.L.C	4	\$264,170.00	1.1%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$84,000.00	0.35%	\$0.00) NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$58,800.00	0.25%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,600.00	0.16%	0 \$0.00	NA	0
FIRST NATIONAL BANK BROKEN ARROW	1	\$59,200.00	0.25%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$68,400.00	0.29%	0 \$0.00	NA	0
FIRST SERVICE BANK	1	\$80,000.00	0.33%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$153,804.00	0.64%	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$47,878.98	0.2%	0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$82,500.00	0.34%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$61,600.00	0.26%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,650.71	0.34%	\$0.00) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$83,899.07	0.35%	\$0.00	NA	. 0
GREAT SOUTHERN BANK	1	\$52,500.00	0.22%	0 \$0.00		
GREAT WESTERN BANK	1	\$67,200.00	0.28%	0 \$0.00	NA	0
GREENBOX LOANS, INC	1	\$74,158.70	0.31%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$75,000.00	0.31%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$45,782.61	0.19%	0 \$0.00	NA	0
HOME PLACE MORTGAGE LOANS, INC	1	\$65,250.00	0.27%	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$58,143.00	0.24%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$391,572.00	1.64%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$63,750.00	0.27%	0 \$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$81,787.39				П
HORIZON BANK, N.A	1	\$46,100.00	0.19%	0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE	1	\$78,303.60		1		-

LENDING					
IBERIABANK MORTGAGE COMPANY	1	\$66,560.00	0.28%	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$35,250.00	0.15% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$53,265.37	0.22% 0		NA 0
INTERCAP LENDING INC., A CORPORATION	2	\$101,600.00	0.42% 0		
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$73,968.66	0.31% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$69,204.05	0.29%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$50,000.00	0.21%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$81,200.00	0.34%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	5	\$366,673.51	1.53% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$49,500.00	0.21% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$54,400.00	0.23% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$81,000.00	0.34% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$137,550.00	0.57% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$74,700.00	0.31% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$76,400.00	0.32%	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC	1	\$47,480.00	0.2%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$50,400.00	0.21% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$67,200.00	0.28% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$56,000.00	0.23% 0	\$0.00	NA 0
MIDSTATE MORTGAGE CO LLC	1	\$83,250.00	0.35% 0	\$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$81,198.39	0.34% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES	1	\$71,162.39	0.3% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$83,600.00	0.35% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$77,935.93	0.33% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$184,250.00	0.77% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$31,528.82	0.13%	\$0.00	NA 0

MOVEMENT MORTGAGE, LLC	1	\$48,754.56	0.2% 0	\$0.00	NA 0
MUSA FINANCIAL LLC DBA	1	\$70,100.00	0.29% 0	\$0.00	NA 0
MORTGAGES USA					
NATIONAL BANK OF KANSAS CITY	1	\$65,025.00	0.27% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE,					
LLC	1	\$69,300.00	0.29% 0	\$0.00	NA 0
NATIONS LENDING		#20.4.16 7 .00	1.68	Φ0.00	27.4
CORPORATION	6	\$384,165.00	1.6% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$47,942.32	0.2% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$63,750.00	0.27% 0	\$0.00	NA 0
NORTHERN OHIO		****		40.00	
INVESTMENT CO	2	\$122,000.00	0.51% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$70,000.00	0.29% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$71,600.00	0.3% 0		
OKLAHOMA CENTRAL		·			
CREDIT UNION	1	\$71,250.00	0.3% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$79,901.63	0.33% 0	\$0.00	NA 0
ORIGIN BANK	1	\$44,000.00	0.18% 0		
PACIFIC UNION FINANCIAL,	1	Ψ++,000.00	0.10700	Ψ0.00	11710
LLC, A CAL	2	\$138,350.00	0.58% 0	\$0.00	NA 0
PARAMOUNT EQUITY					
MORTGAGE, LLC	2	\$115,260.00	0.48% 0	\$0.00	NA 0
PARAMOUNT EQUITY					
MORTGAGE, LLC., A LIMITED	1	\$75,000.00	0.31% 0	\$0.00	NA 0
LIABILITY CORPORA					
PARAMOUNT RESIDENTIAL	1	¢00,000,00	0.2207.0	¢0.00	NIAO
MORTGAGE	1	\$80,000.00	0.33% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS	_	¢00,400,00	0.38% 0	ΦΩ ΩΩ	NIAO
CORPORATION	2	\$90,400.00	0.38%	\$0.00	NA 0
PINNACLE BANK	1	\$75,904.38	0.32% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$154,750.00	0.65% 0	\$0.00	NA 0
PRAIRIE STATE BANK AND		\$60,000,00			
TRUST	1	\$68,000.00	0.28% 0	\$0.00	NA 0
PREFERRED HOME LENDING	1	\$73,127.88	0.31% 0	\$0.00	NA 0
PREMIER BANK	1	\$78,400.00	0.33% 0	\$0.00	
PREMIER MORTGAGE		·			
SERVICES, INC	1	\$71,625.00	0.3% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL		4.5.00.7.00		40.00	
MORTGAGE, INC	1	\$56,905.00	0.24% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	-	# 2 00 7 0 (2 0	1.150	Φ0.00	N. 4. 0
CORPORATION	5	\$280,506.30	1.17% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT		# 20 000 00	0.122	40.00	NT A
UNION	1	\$30,000.00	0.13% 0	\$0.00	NA 0
PROSPERITY HOME	_	ф2.42. 72 0.00	1 4407 0	Φ0.00	NTA O
MORTGAGE, LLC	6	\$343,720.00	1.44% 0	\$0.00	NA 0
R P FUNDING INC	1	\$63,200.00	0.26% 0	\$0.00	NA 0

RANLIFE, INC	1	\$54,000.00	0.23%	0 \$0.00	NA	0
RESMAC INC	1	\$61,650.00	0.26%	\$0.00		
RESMAC INC., A CORPORATION	1	\$52,800.00	0.22%	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC	1	\$84,830.00	0.35%	\$0.00	NA	0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$82,500.00	0.34%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	20	\$1,138,830.00	4.76%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$72,000.00	0.3%	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$62,080.00	0.26%	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,800.00	0.19%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$65,755.55	0.27%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	14	\$892,145.00	3.73%	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$154,390.00	0.64%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$142,320.71	0.59%	\$0.00	NA	0
SOUTHSIDE BANK	1	\$63,000.00	0.26%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$73,314.69	0.31%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$67,200.00	0.28%	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$70,300.00	0.29%	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$60,000.00	0.25%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$56,800.00	0.24%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.19%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$188,325.00	0.79%	\$0.00	NA	0
TALMER BANK AND TRUST	6	\$358,120.00	1.5%	0 \$0.00	NA	0
TD BANK, N.A	3	\$186,614.37	0.78%	0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$80,000.00	0.33%	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$72,750.00	0.3%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$58,400.00	0.24%	0 \$0.00	NA	0
THE MONEY HOUSE	1	\$69,823.51	0.29%	0 \$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,500.00	0.28%	\$0.00	NA	0
	2	\$144,800.00	0.6%	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY LENDING GROUP, LLC	1	\$56,000.00	0.23%	0 \$0.00	NA 0
	UWHARRIE BANK	2	\$127,600.00	0.53%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,615.68	0.31%	0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$56,179.23	0.23%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$78,000.00	0.33%	0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$50,000.00	0.21%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$275,575.00	1.15%	0 \$0.00	NA 0
	WESBANCO BANK INC	1	\$63,845.60	0.27%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,800.00	0.3%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$19,200.00	0.08%	0 \$0.00	NA 0
	XCEED FINANCIAL CREDIT UNION	1	\$34,603.85	0.14%	0 \$0.00	NA 0
	YADKIN BANK	3	\$212,088.03	0.89%	0 \$0.00	NA 0
	Unavailable	2	\$104,382.47	0.48%	0 \$0.00	NA 0
						
Total		379	\$23,939,783.50	100%	0 \$0.00	0
Total		379	\$23,939,783.50	100%	\$0.00	
Total 3138WGGH1	ADVISORS MORTGAGE GROUP, LLC - COR	379 1	\$23,939,783.50 \$744,250.00	3.6%		0
		379 1 1			0 \$0.00	NA 0
	GROUP, LLC - COR ALLIED MORTGAGE GROUP,	1 1 4	\$744,250.00	3.6%	0 \$0.00	NA 0 NA 0 NA 0
	GROUP, LLC - COR ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL	1	\$744,250.00 \$384,800.00	3.6%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	GROUP, LLC - COR ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL RESOURCES, INC	1	\$744,250.00 \$384,800.00 \$821,082.52	3.6% 1.86% 3.98%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	GROUP, LLC - COR ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL RESOURCES, INC ARK MORTGAGE INC	1	\$744,250.00 \$384,800.00 \$821,082.52 \$374,925.00	3.6% 1.86% 3.98% 1.82%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	GROUP, LLC - COR ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL RESOURCES, INC ARK MORTGAGE INC ARK MORTGAGE, INC COR ASSOCIATED MORTGAGE BANKERS, INC, A	1	\$744,250.00 \$384,800.00 \$821,082.52 \$374,925.00 \$232,956.54	3.6% 1.86% 3.98% 1.82% 1.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	GROUP, LLC - COR ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL RESOURCES, INC ARK MORTGAGE INC ARK MORTGAGE, INC COR ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$744,250.00 \$384,800.00 \$821,082.52 \$374,925.00 \$232,956.54 \$387,000.00	3.6% 1.86% 3.98% 1.82% 1.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	GROUP, LLC - COR ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL RESOURCES, INC ARK MORTGAGE INC ARK MORTGAGE, INC COR ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION CITIBANK,N.A FAMILY FIRST OF NY	1	\$744,250.00 \$384,800.00 \$821,082.52 \$374,925.00 \$232,956.54 \$387,000.00 \$515,583.31	3.6% 1.86% 3.98% 1.82% 1.13% 2.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	GROUP, LLC - COR ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL RESOURCES, INC ARK MORTGAGE INC ARK MORTGAGE, INC COR ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION CITIBANK,N.A FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN	1 1 4 1 1 1	\$744,250.00 \$384,800.00 \$821,082.52 \$374,925.00 \$232,956.54 \$387,000.00 \$515,583.31 \$125,000.00	3.6% 1.86% 3.98% 1.82% 1.13% 1.87% 2.5% 0.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	GROUP, LLC - COR ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL RESOURCES, INC ARK MORTGAGE INC ARK MORTGAGE, INC COR ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION CITIBANK,N.A FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FRANKLIN FIRST FINANCIAL,	1 1 4 1 1 1 1 2	\$744,250.00 \$384,800.00 \$821,082.52 \$374,925.00 \$232,956.54 \$387,000.00 \$515,583.31 \$125,000.00 \$1,032,850.00	3.6% 1.86% 3.98% 1.82% 1.13% 1.87% 2.5% 0.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	CORPORATION DBA CHL MORTGAGE				, <u> </u>	
	HARTFORD FUNDING, LTD	1	\$312,000.00	1.51%	0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,401,250.00	6.79%		
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$326,400.00	1.58%	0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$336,000.00	1.63%	0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$714,000.00	3.46%	0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	2	\$636,000.00	3.08%	0 \$0.00	NA 0
	MLD MORTGAGE, INC	1	\$352,000.00	1.7%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$285,362.00	1.38%	0 \$0.00	NA 0
	PEOPLES BANK	3	\$797,225.00	3.86%	0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$443,920.00	2.15%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	6	\$2,117,550.00	10.26%	0 \$0.00	NA 0
	POWERHOUSE SOLUTIONS, INC COR	1	\$300,000.00	1.45%	0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	4	\$901,000.00	4.36%	0 \$0.00	NA 0
<u> </u>	SANTANDER BANK, N.A	1	\$253,680.43	1.23%	0 \$0.00	NA 0
<u> </u>	SI MORTGAGE COMPANY	1	\$393,750.00	1.91%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$405,000.00	1.96%	·	
<u> </u>	TD BANK, N.A	3	\$967,446.51	4.69%	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$284,525.00	1.38%	0 \$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,305,520.00	6.32%	0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$270,000.00	1.3%	0 \$0.00	NA 0
Total		63	\$20,648,486.15	100%	0 \$0.00	0
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3138WGGJ7	A PLUS MORTGAGE LLC	1	\$155,600.00	2.62%	0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$236,595.10	3.98%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,879.17	4.49%	0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	1	\$278,465.82	4.69%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$371,350.00	6.25%	0 \$0.00	NA 0

Eugai Filing: Fi	EDERAL NATIONAL MORTGAGE ASS		110141711414121417			
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,300.00	2.21% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,800.00	4.14% 0	\$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$173,500.00	2.92% 0	\$0.00	NA 0
	CAPITAL ONE, N.A	2	\$393,322.85	6.62% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,900.00	3.3% 0	\$0.00	
	DIRECT MORTGAGE, CORP	1	\$209,900.00	3.53% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,750.00	4.41% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,300.00	5.19% 0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$403,000.00	6.79% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$114,850.00	1.93% 0	\$0.00	NA 0
<u> </u>	MARQUETTE BANK	1	\$64,400.00	1.08% 0		NA 0
<u> </u>	METRO CREDIT UNION	1	\$222,384.43	3.75% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$126,400.00	2.13% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$193,402.66	3.26% 0	\$0.00	NA 0
	NFC MORTGAGE COMPANY LLC	1	\$221,147.68	3.72% 0	\$0.00	NA 0
<u> </u>	ORIENTAL BANK	2	\$299,476.82	5.04% 0	\$0.00	NA 0
<u> </u>	R P FUNDING INC	1	\$93,050.00	1.57% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$388,925.50	6.55% 0		NA 0
	STEARNS LENDING, LLC	1	\$298,500.00	5.03% 0	\$0.00	NA 0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,200.00	2.39% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$141,550.00	2.41% 0		NA 0
Total		29	\$5,937,950.03	100% 0	\$0.00	0
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3138WGGK4	AMERICAN EQUITY MORTGAGE, INC	1	\$107,558.00	1.51% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$413,854.60	5.8% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,350.00	1.63% 0		
	BANK OF ENGLAND	2	\$627,100.00	8.78% 0	\$0.00	NA 0

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BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,200.00	2.73% 0	\$0.00	NA	. 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$302,900.00	4.24% 0	\$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,250.00	1.05% 0	\$0.00	NA	. 0
DIRECT MORTGAGE LOANS, LLC	1	\$205,311.68	2.88% 0	\$0.00	NA	. 0
FIDELITY GENERAL, INC	1	\$196,858.15	2.76% 0	\$0.00	NA	. 0
FINANCE OF AMERICA LLC	1	\$129,000.00	1.81% 0	\$0.00	NA	.0
FRANKLIN FIRST FINANCIAL, LTD	2	\$594,000.00	8.32% 0	\$0.00		
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$162,600.00	2.28% 0	\$0.00	NA	. 0
INTERCAP LENDING INC., A CORORATION	1	\$153,650.00	2.15% 0	\$0.00	NA	. 0
MILEND, INC	1	\$236,638.02	3.31% 0	\$0.00	NA	. 0
MLD MORTGAGE, INC	1	\$80,400.00	1.13% 0	\$0.00	NA	.0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$315,000.00	4.41% 0	\$0.00	NA	. 0
NEW PENN FINANCIAL, LLC	1	\$287,755.85	4.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$184,000.00	2.58% 0	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,025.00	6.86% 0	\$0.00	NA	.0
PEOPLES BANK, A KANSAS CORPORATION	3	\$534,800.00	7.49% 0	\$0.00	NA	. 0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$153,070.77	2.14% 0	\$0.00		
SANTANDER BANK, N.A	1	\$157,045.00	2.2% 0	\$0.00	NA	. 0
SKYLINE FINANCIAL CORP	1	\$259,200.00	3.63% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$89,750.00	1.26% 0	\$0.00	NA	. 0
TALMER BANK AND TRUST	1	\$80,000.00	1.12% 0	\$0.00	NA	.0
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$329,167.98	4.61% 0	\$0.00	NA	. 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,850.00	4.26% 0	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	1	\$141,817.21	1.99% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A	1	\$137,087.00	1.92% 0	\$0.00	NA	.0
WRIGHT-PATT CREDIT UNION, INC	1	\$79,548.27	1.12% 0			
	39	\$7,138,787.53	100% 0	\$0.00		0
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Total

3138WGGL2	BANCO POPULAR DE PUERTO RICO	1	\$242,104.71	14.09%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	9.31%	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$421,267.37	24.51%	0	\$0.00	NA
	ORIENTAL BANK	2	\$464,427.49	27.02%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$201,349.71	11.72%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$90,150.00	5.25%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$139,368.71	8.1%	0	\$0.00	NA
Total		11	\$1,718,667.99	100%	0	\$0.00	
3138WGGM0	AMERICAN EQUITY MORTGAGE, INC	1	\$137,166.00	1.99%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,183.75	2.2%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$185,747.32	2.69%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,500.00	3.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	5.07%	0	\$0.00	NA
	CAPITAL ONE, N.A	1	\$167,166.63	2.42%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,391.93	3.31%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$161,800.00	2.34%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$170,100.00	2.46%	0	\$0.00	NA
	EVERBANK	1	\$225,997.89	3.27%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$121,700.00	1.76%	0	\$0.00	NA
	FIRSTRUST BANK	1	\$285,000.00	4.12%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,031.25	3.68%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$124,064.25	1.8%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$364,500.00	5.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$223,500.00	3.23%	0	\$0.00	NA
	ORIENTAL BANK	6	\$1,597,600.00	23.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,600.00	2.05%	0	\$0.00	NA
		2	\$516,603.00	7.48%	Λ	\$0.00	NA

L	PEOPLES BANK, A KANSAS CORPORATION							
	PRIME MORTGAGE LENDING INC	1	\$384,992.36	5.57%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,136.85	1.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$88,000.00	1.27%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$65,529.68		Ш		NA	0
	TRAVIS CREDIT UNION	1	\$240,500.00	3.48%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00		Ш	·	NA	0
Total		31	\$6,909,810.91	100%	0	\$0.00		0
3138WGGN8	AMERICAN FINANCIAL NETWORK, INC	1	\$126,300.00	7.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$380,700.00	23.34%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	5	\$707,104.61	43.35%	0			0
_	NATIONSTARMORTGAGE	1	\$81,600.00	5%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,024.43	6.68%	0	\$0.00	NA	0
	PULASKI BANK	1	\$147,000.00	9.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,300.00	4.88%	0	\$0.00	NA	0
Total		11	\$1,631,029.04	100%	0	\$0.00		0
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3138WGGP3	ACADEMY MORTGAGE CORPORATION	2	\$433,400.00	0.51%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$402,320.00	0.47%	0	\$0.00	NA	.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$294,000.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$992,768.00	1.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,500.00	0.15%	0	\$0.00	NA	0
<u> </u>	AMERICAN BANK, N.A	1	\$95,000.00	0.11%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATI AMERICAN FINANCIAL NETWORK, INC	MORTGAGE CORPORATION	1	\$227,351.75	0.27%	0	\$0.00	NA	0
	NETWORK, INC	1	\$163,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$889,000.00	1.05%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$905,600.00	1.07% 0	\$0.00) NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$140,660.00	0.17% 0	\$0.00) NA	0
AMERICAS CHOICE HOME LOANS LP, A LIMITED OARTNERSHIP	1	\$246,000.00	0.29% 0	\$0.00) NA	0
AMERICASH A CORPORATION	1	\$417,000.00	0.49% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$163,000.00				
AMERIS BANK,A CORPORATION	1	\$401,884.72	0.47% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.2% 0	\$0.00) NA	0
ARIZONA STATE CREDIT UNION	2	\$171,650.00	0.2% 0	\$0.00) NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$483,000.00	0.57% 0	\$0.00) NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,456,622.56	1.72% 0	\$0.00) NA	0
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.06% 0	\$0.00) NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$295,000.00	0.35% 0	\$0.00) NA	0
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$207,500.00	0.24% 0	\$0.00) NA	0
AXIA FINANCIAL, LLC	1	\$188,000.00	0.22% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$270,000.00	0.32% 0	\$0.00) NA	0
BANK FIRST NATIONAL	3	\$245,520.00	0.29% 0	\$0.00	NA	0
BANK MUTUAL	1	\$150,000.00	0.18% 0	\$0.00		1
BANK OF SPRINGFIELD	1	\$180,800.00	0.21% 0	\$0.00		Т
BANK OF WHITTIER, N.A	1	\$274,500.00	0.32% 0	\$0.00	NA NA	C
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,103.60	0.16% 0	\$0.00) NA	C
BANKNEWPORT	1		0.48% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$613,250.00	0.72% 0	\$0.00	NA	C
BAY EQUITY LLC	4	†				Т
BBMC MORTGAGE, LLC	1	\$160,830.00	0.19% 0	\$0.00	NA NA	C
BETHPAGE FEDERAL CREDIT UNION	7	. , ,		·		(
!	1	\$143,000.00	0.17% 0	\$0.00	NA	C

BLACKHAWK COMMUNITY CREDIT UNION					
BLUCURRENT CREDIT UNION	1	\$41,750.00	0.05%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,211,401.83	1.43%	0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$165,000.00	0.19%	0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$102,505.00	0.12%	0 \$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$284,000.00	0.33%	0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.15%	0 \$0.00	NA 0
CALCITE CREDIT UNION	1	\$47,000.00	0.06%	0 \$0.00) NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$479,450.00	0.56%	0 \$0.00	NA 0
CASHCALL MORTGAGE	4	\$1,089,600.00	1.28%	0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$154,000.00	0.18%	0 \$0.00) NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$255,000.00	0.3%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$321,750.00	0.38%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$335,050.00	0.39%	0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$97,750.00	0.12%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$227,920.00	0.27%	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$390,000.00	0.46%	0 \$0.00	NA 0
CITIZENS 1ST BANK_TYLER, TX	1	\$164,000.00	0.19%	0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$168,000.00	0.2%	0 \$0.00	NA 0
CITIZENS FIRST BANK - SPARTA	1	\$145,600.00	0.17%	0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.17%	0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$125,000.00	0.15%	0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$207,300.00	0.24%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.00	NA 0
COMMUNITY BANK	1	\$417,000.00	0.49%	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$209,000.00	0.25%	0 \$0.00) NA 0
CONSUMERS CREDIT UNION	2	\$260,300.00	0.31%	0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$335,015.50	0.39%	0 \$0.00	NA 0

CORTRUST MORTGAGE, INC	2	\$478,900.00	0.56% 0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS	1	\$174,516.12	0.21% 0	\$0.00	NA	
BANK A DIV O	1	·		·		Ш
COUNTY BANK	1	\$99,000.00	0.12% 0	1		-
CREDIT UNION OF AMERICA	1	\$173,700.00	0.2% 0			_
CROGHAN COLONIAL BANK	2	\$471,250.00	0.55% 0	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,969,169.00	2.32% 0	\$0.00	NA	. 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.12% 0	\$0.00	NA	. 0
CUSO MORTGAGE CORPORATION	1	\$260,000.00	0.31% 0	\$0.00	NA	. 0
DEAN COOPERATIVE BANK	1	\$261,000.00	0.31% 0	\$0.00	NA	. 0
DEERWOOD BANK	1	\$197,500.00	0.23% 0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$473,406.41	0.56% 0	\$0.00	NA	. 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$115,900.00	0.14%	\$0.00	NA	. 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	0.24% 0	\$0.00	NA	. 0
DIME BANK	1	\$200,000.00	0.24% 0	\$0.00	NA	.0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,800.00	0.16% 0	\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	1	\$108,800.00	0.13% 0	\$0.00	NA	. 0
EMORTGAGE MANAGEMENT LLC	1	\$164,500.00	0.19% 0	\$0.00	NA	. 0
ENT FEDERAL CREDIT UNION	5	\$854,763.99	1.01% 0	\$0.00	NA	. 0
ENTEGRA BANK	1	\$34,000.00	0.04% 0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$417,000.00	0.49% 0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$62,400.00	0.07% 0	\$0.00	NA	\mathbf{T}
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$319,200.00	0.38% 0	\$0.00	NA	. 0
EVOLVE BANK & TRUST	1	\$184,000.00	0.22% 0	\$0.00	NA	0
F & M BANK MINNESOTA	1	\$100,000.00	0.12% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,300.00	0.2% 0			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$228,800.00	0.27% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,000.00	0.23% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$168,500.00	0.2% 0	\$0.00	NA	0
	1	\$215,000.00	0.25% 0	\$0.00	NA	0
FEDERAL HOME LOAN BANK						П
FEDERAL HOME LOAN BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,197,482.00	1.41% 0	\$0.00	NA	0

	NCE OF AMERICA TGAGE LLC						
FIREI UNIO	LANDS FEDERAL CREDIT	1	\$27,160.00	0.03% 0	\$0.00	NA	0
FIRST	Γ AMERICAN BANK	1	\$274,000.00	0.32% 0	\$0.00	NA	0
FIRST	ΓBANK	1			\$0.00	1	
FIRST CENT	Γ BANK FINANCIAL TRE	1	\$170,000.00	0.2% 0	\$0.00		
FIRST	Γ BANK PUERTO RICO	2	\$198,600.00	0.23% 0	\$0.00	NA	0
	Γ CALIFORNIA TGAGE COMPANY	1	\$187,000.00	0.22% 0	\$0.00	NA	0
FIRST	Γ CENTRAL STATE BANK	2	\$180,129.56	0.21% 0	\$0.00	NA	0
FIRST	Γ CENTURY BANK	1	\$262,000.00	0.31% 0	\$0.00	NA	0
CRED	Γ CITIZENS' FEDERAL DIT UNION	1	\$305,000.00	0.36% 0	\$0.00	NA	0
FEDE	COMMONWEALTH CRAL CREDIT UNION	1	\$256,000.00	0.3% 0	\$0.00	NA	0
UNIO		5	,		·		
	Γ COUNTY BANK	1	\$102,477.93	0.12% 0	\$0.00	NA	0
BANI		1	\$266,000.00	0.31% 0	\$0.00	NA	0
MIDV		1	\$123,400.00	0.15% 0	\$0.00	NA	0
	Γ FEDERAL SAVINGS & N ASSOCI	1	\$108,300.00	0.13% 0	\$0.00	NA	0
AND	FEDERAL SAVINGS LOAN ASSOCIATION OF EWOOD	1	\$48,500.00	0.06% 0	\$0.00	NA	0
FIRST	Γ GENERAL CU	1	\$150,000.00	0.18% 0	\$0.00	NA	0
FIRST INDIA	Γ INTERNET BANK OF ANA	1	\$294,500.00	0.35% 0	\$0.00	NA	C
FIRST	Γ INTERSTATE BANK	3	\$931,600.00	1.1% 0	\$0.00	NA	0
BROV	T NATIONAL BANK OF WNSTOWN	1	\$48,000.00	0.06% 0	\$0.00	NA	C
	Γ NATIONAL BANK OF NESSEE	1	\$164,000.00	0.19% 0	\$0.00	NA	(
LLC	F OPTION MORTGAGE,	1	, , , , , , , , , , , , , , , , , , , ,				
	Γ PEOPLES CFCU	1	\$201,000.00	0.24% 0	\$0.00	NA	(
BANI		1	\$160,000.00	0.19% 0	\$0.00	NA	C
CORP Corp	F SAVINGS MORTGAGE PORATION A VIRGINA PROAITON	1	\$264,000.00		·		
	Γ SOUTHERN BANK	1	· · · · · · · · · · · · · · · · · · ·				
FIRST	Γ STATE BANK	1	\$320,000.00	0.38% 0	\$0.00	NA	(

FIRST BANK	STATE COMMUNITY	1	\$97,721.36	0.12%	\$0.00	NA	0
	TECHNOLOGY RAL CREDIT UNION	1	\$278,900.00	0.33%	\$0.00	NA	0
FIRST	UNITED BANK AND T COMPANY	2	\$615,960.00	0.73%	\$0.00	NA	0
FIRST	T-CITIZENS BANK & T COMPANY	4	\$628,000.00	0.74%	\$0.00	NA	0
	BANK	1	\$171,500.00	0.2%	\$0.00	NA	0
	ARD FINANCIAL BANK	1	\$146,280.00				$\boldsymbol{\tau}$
FOX (UNIO	COMMUNITIES CREDIT N	1	\$121,728.00	0.14%	\$0.00		П
	DOM MORTGAGE ORATION	10	\$2,174,907.00	2.56%	\$0.00	NA	0
FULT	ON BANK, N.A	2	\$226,000.00	0.27%	\$0.00	NA	0
	WAY MORTGAGE ORATION	1	\$184,300.00	0.22%	\$0.00	NA	0
	WAY MORTGAGE JP, LLC	1	\$67,080.00	0.08%	\$0.00	NA	0
GECU	ſ	2	\$363,700.00	0.43%	\$0.00	NA	0
GREY UNIO	LOCK FEDERAL CREDIT N	1	\$134,400.00	0.16%	\$0.00	NA	0
	MORTGAGE ORATION	1	\$159,161.00	0.19%	\$0.00	NA	0
GTE F	FEDERAL CREDIT UNION	3	\$262,750.00	0.31%	\$0.00	NA	0
	RDAIN MORTGAGE PANY, INC	1	\$227,287.00	0.27%	\$0.00	NA	0
GUILI	D MORTGAGE COMPANY	2	\$494,000.00	0.58%	\$0.00	NA	0
HEAR	TLAND BANK	1	\$340,000.00	0.4%	\$0.00	NA	0
HEAR	TLAND CREDIT UNION	2	\$106,350.00	0.13%	\$0.00	NA	0
HOLY	OKE CREDIT UNION	2	\$251,000.00	0.3%	\$0.00	NA	0
HOMI	E FEDERAL BANK	2	\$379,600.00	0.45%	\$0.00	NA	0
	E MORTGAGE OF RICA, INC	1	\$136,640.00	0.16%	\$0.00	NA	0
INTER COMI	RCOASTAL MORTGAGE PANY	1	\$197,467.71	0.23%	\$0.00	NA	0
INTER COME	RFIRST MORTGAGE PANY	2	\$443,600.00	0.52%	\$0.00	NA	0
	RNATIONAL BANK OF MERCE	1	\$180,000.92	0.21%	\$0.00	NA	0
	LIPS MORTGAGE DBA JP FGAGE GROUP	1	\$272,350.00	0.32%	\$0.00	NA	0
	VENTWORTH HOME VING, INC CONV	2	\$540,000.00	0.64%	\$0.00	NA	0
JAME COMI	S B. NUTTER & PANY	1	\$180,000.00	0.21%	\$0.00	NA	0
		1	\$125,000.00	0.15%	\$0.00	NA	0

JEFFERSON BANK OF MISSOURI					
KEARNEY FEDERAL CREDIT UNION	1	\$185,000.00	0.22% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	8	\$1,491,761.06	1.76% 0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	2	\$363,500.00	0.43% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.27% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$416,800.00	0.49% 0	\$0.00	NA 0
 LEADER BANK N.A	3	\$751,700.00	0.89% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	0.21% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$82,000.00	0.1% 0	\$0.00	NA 0
LIVINGSTON STATE BANK	1	\$55,704.56	0.07% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$339,900.00	0.4% 0	\$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$101,000.00	0.12% 0	\$0.00	NA 0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$247,500.00	0.29% 0	\$0.00	NA 0
MDC FINANCIAL SERVICE GROUP, INC	1	\$214,500.00	0.25% 0		
MECHANICS SAVINGS BANK	1	\$134,000.00	0.16% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$310,500.00	0.37% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.12% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$351,000.00	0.41% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$313,600.00	0.37% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$382,000.00	0.45% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$85,500.00	0.1% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$154,500.00	0.18% 0	\$0.00	NA 0
MORTGAGE NOW, INC	1	\$115,500.00	0.14% 0	\$0.00	NA C
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.3% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$387,900.00	0.46% 0	\$0.00	NA 0

NATIONAL BANK OF KANSAS CITY	1	\$198,400.00	0.23%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
NATIONWIDE BANK	7	\$1,271,272.46	1.5%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$293,000.00	0.35%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$371,450.00	0.44%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$370,000.00	0.44%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$336,000.00	0.4%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$405,000.00	0.48%	0	\$0.00	NA	0
ORIGIN BANK	2	\$410,000.00	0.48%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$267,500.00	0.32%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$100,000.00	0.12%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.14%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$341,000.00	0.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$378,000.00	0.45%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$169,000.00	0.2%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$166,000.00	0.2%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY	2	\$366,500.00	0.43%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0
PINNACLE BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$568,500.00	0.67%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$373,250.00	0.44%	0	\$0.00	NA	0
PRIMEBANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
PS BANK	1	\$139,000.00	0.16%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT	2	¢449.506.24	0.53%	0	\$0.00	NA	
UNION	2	\$448,596.24	0.3370	<u> </u>	\$0.00	INA	
	AND TRUST NATIONS LENDING CORPORATION NATIONWIDE BANK NEEDHAM BANK NEIGHBORHOOD LOANS, INC., A CORPORA NODAWAY VALLEY BANK NORTH CENTRAL BANK NORTHPOINTE BANK NORTHWEST PLUS CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION ON Q FINANCIAL, INC ORIGIN BANK PACIFIC COMMUNITY CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A CAL PAPER CITY SAVINGS ASSOCIATION PARAMOUNT BOND & MORTGAGE CO., INC PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK - BARKLEY FC PEOPLES TRUST COMPANY PEOPLES TRUST COMPANY PERU FEDERAL SAVINGS BANK PETEFISH, SKILES & CO. BANK PINNACLE BANK POTLATCH #1 FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PRIMEBANK	AND TRUST NATIONS LENDING CORPORATION NATIONWIDE BANK NEEDHAM BANK NEIGHBORHOOD LOANS, INC., A CORPORA NODAWAY VALLEY BANK NORTH CENTRAL BANK NORTHPOINTE BANK NORTHWEST PLUS CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION ON Q FINANCIAL, INC ORIGIN BANK PACIFIC COMMUNITY CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A CAL PAPER CITY SAVINGS ASSOCIATION PARAMOUNT BOND & MORTGAGE CO., INC PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK - BARKLEY FC 1 PEOPLES HOME EQUITY PEOPLES TRUST COMPANY PERU FEDERAL SAVINGS BANK PETEFISH, SKILES & CO. BANK 1 PINNACLE BANK 1 POTLATCH #1 FEDERAL CREDIT UNION PRIMEBANK 1 PRIMEBANK 1 PRIMEBANK 1 PRIMEBANK 1 1 PRIMEBANK 1 1	AND TRUST NATIONS LENDING CORPORATION NATIONWIDE BANK NEEDHAM BANK NEIGHBORHOOD LOANS, INC., A CORPORA NODAWAY VALLEY BANK NORTH CENTRAL BANK NORTHYOINTE BANK NORTHWEST PLUS CREDIT UNION NOTE DAME FEDERAL CREDIT UNION ON Q FINANCIAL, INC ORIGIN BANK PACIFIC COMMUNITY CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A CAL PAPER CITY SAVINGS ASSOCIATION PARAMOUNT BOND & MORTGAGE CO., INC PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK - BARKLEY FC PEOPLES HOME EQUITY PERU FEDERAL SAVINGS BANK PETEFISH, SKILES & CO. BANK SYMANGED AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION NOTE DAME FEDERAL S336,000.00 \$1 \$341,000.00 \$341	AND TRUST NATIONS LENDING CORPORATION NATIONWIDE BANK NEIGHBORHOOD LOANS, INC., A CORPORA NODAWAY VALLEY BANK NORTH CENTRAL BANK NORTHPOINTE BANK NORTHWEST PLUS CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION ON Q FINANCIAL, INC ORIGIN BANK PACIFIC COMMUNITY CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A CAL PAPER CITY SAVINGS ASSOCIATION PARAMOUNT BOND & MORTGAGE, LLC PEOPLES BANK - BARKLEY FC PEOPLES HOME EQUITY MORTGAGE, LLC PEOPLES TRUST COMPANY PETEFISH, SKILES & CO. BANK PRIMEBANK 1 \$125,000.00 0.15% \$125,000.00 0.24% \$120,000.00 0.16% \$140,000.00 0.16% \$140,000.00 0.44% \$140,000.00 0.44% \$140,000.00 0.44% \$140,000.00 0.45% \$140,000.00 0.12% \$121,600.00 0.12% \$121,600.00 0.45% \$121,600.00 0.45% \$121,600.00 0.45% \$121,600.00 0.45% \$121,600.00 0.45% \$121,600.00 0.45% \$121,600.00 0.45% \$121,600.00 0.45% \$121,600.00 0.45% \$121,600.00 0.45% \$121,600.00 0.45% \$121,600.00 0.45% \$121,600.00 0.25% \$121	AND TRUST NATIONS LENDING CORPORATION NATIONWIDE BANK TO \$1,271,272.46 1.5% 0 NEEDHAM BANK SEDHAM SED	AND TRUST NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONWIDE BANK NEEDHAM BANK 1 \$200,000.00 0.24% 0 \$0.00 NEEDHAM BANK 1 \$220,000.00 0.24% 0 \$0.00 NEIGHBORHOOD LOANS, INC., A CORPORA NODAWAY VALLEY BANK 1 \$140,000.00 0.16% 0 \$0.00 NORTH CENTRAL BANK 1 \$47,500.00 0.44% 0 \$0.00 NORTH POINTE BANK 1 \$370,000.00 0.44% 0 \$0.00 NORTH DAME FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION 1 \$336,000.00 0.44% 0 \$0.00 ORIGIN BANK 2 \$410,000.00 0.48% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL PAPER CITY SAVINGS ASSOCIATION PARAMOUNT BOND & MORTGAGE CO., INC PARAMOUNT BOND & MORTGAGE, LLC PEOPLES BANK - BARKLEY FC PEOPLES BANK - BARKLEY FC PEOPLES BANK - BARKLEY FC PEOPLES TRUST COMPANY PERU FEDERAL 1 \$3373,250.00 0.44% 0 \$0.00 PRIMNACLE BANK 1 \$373,250.00 0.28% 0 \$0.00 PRIMNACLE BANK 1 \$373,250.00 0.44% 0 \$0.00 PRIMNECH #I FEDERAL 2 \$568,500.00 0.29% 0 \$0.00 PRIMNACLE BANK 1 \$373,250.00 0.44% 0 \$0.00 PRIMNECH #I FEDERAL 2 \$568,500.00 0.67% 0 \$0.00 PRIMNACLE BANK 1 \$3373,250.00 0.44% 0 \$0.00 PRIMEBANK 1 \$3373,250.00 0.44% 0 \$0.00 PRIMEBANK 1 \$360,000.00 0.19% 0 \$0.00 PRIMEBANK 1 \$160,000.00 0.19% 0 \$0.00	AND TRUST NATIONS LENDING CORPORATION 1 \$125,000.00 0.15% 0 \$0.00 NA NATION SUPPRISE NATIONS LENDING 1 \$125,000.00 0.15% 0 \$0.00 NA NATION SUPPRISE

F	PULTE MORTGAGE LLC	2	\$516,057.00	0.61%	0	\$0.00	NA	0
F	RABOBANK, N.A	1	\$305,000.00	0.36%	0	\$0.00		
F	RANLIFE, INC	3	\$749,200.00	0.88%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT JNION	2	\$317,000.00	0.37%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$306,000.00	0.36%	0	\$0.00	NA	0
F	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
F	ROYAL CREDIT UNION	8	\$974,589.05	1.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$472,020.00	0.56%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$408,000.00	0.48%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0
S	SANTANDER BANK, N.A	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$530,484.57	0.62%	0	\$0.00	NA	0
S	SHAREPOINT CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT JNION	1	\$233,700.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$734,774.68	0.87%	0	\$0.00	NA	0
9	SIU CREDIT UNION	1	\$157,130.00	0.19%	0	\$0.00	NA	0
9	SKYLINE FINANCIAL CORP	1	\$116,000.00	0.14%		\$0.00		
5	SOLARITY CREDIT UNION	1	\$57,442.00	0.07%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$233,000.00	0.27%	0	\$0.00	NA	0
<u> </u>	SOUTHLAND CREDIT UNION	1	\$371,000.00	0.44%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$219,653.13	0.26%	0	\$0.00	NA	0
5	STANDARD MORTGAGE CORP	1	\$115,000.00	0.14%	0	\$0.00	NA	0
9	STAR FINANCIAL BANK	2	\$146,700.00	0.17%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT JNION	1	\$58,000.00	0.07%	0	\$0.00	NA	0
9	STATE BANK OF GRAYMONT	1	\$217,000.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT JNION OF MD, INC	1	\$372,000.00	0.44%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$349,300.00	0.41%	0	\$0.00	NA	0
9	STATE SAVINGS BANK	1	\$49,600.00	0.06%	0	\$0.00	NA	0
9	STEARNS LENDING INC	1	\$139,618.30	0.16%	0	\$0.00	NA	0
1 6	STEARNS LENDING, LLC	2	\$554,300.00	0.65%	0	\$0.00	NA	VIO.

SUMMIT CREDIT UNION S \$838,625.00 0.99% 0 \$0.00 NA O SUPERIOR FEDERAL CREDIT 1 \$44,872.06 0.05% 0 \$0.00 NA O NA O SUPERIOR NATIONAL BANK & 1 \$60,000.00 0.07% 0 \$0.00 NA O NA O TALMER BANK AND TRUST 1 \$279,000.00 0.33% 0 \$0.00 NA O TALMER BANK AND TRUST 1 \$279,000.00 0.33% 0 \$0.00 NA O TEACHERS FEDERAL CREDIT 1 \$315,000.00 0.37% 0 \$0.00 NA O TEACHERS FEDERAL CREDIT 1 \$315,000.00 0.13% 0 \$0.00 NA O TEXAS BOW EMPLOYEES 1 \$33,250.00 0.04% 0 \$0.00 NA O THE BRYN MAWR TRUST 2 \$447,000.00 0.56% 0 \$0.00 NA O THE BRYN MAWR TRUST 2 \$447,000.00 0.56% 0 \$0.00 NA O THE CAPE COD FIVE CENTS 3 \$806,283.48 0.95% 0 \$0.00 NA O THE FIRST NATIONAL BANK 1 \$79,900.00 0.09% 0 \$0.00 NA O THE FIRST NATIONAL BANK 1 \$146,000.00 0.17% 0 \$0.00 NA O THE MARIES COUNTY BANK 1 \$114,000.00 0.13% 0 \$0.00 NA O THE MARIES COUNTY BANK 1 \$250,000.00 0.13% 0 \$0.00 NA O THE MORTGAGE SOURCE, INC 1 \$116,800.00 0.14% 0 \$0.00 NA O THE SECURITY NATIONAL 2 \$447,3781.57 0.56% 0 \$0.00 NA O THE SECURITY NATIONAL 2 \$447,3781.57 0.56% 0 \$0.00 NA O THE SECURITY NATIONAL 2 \$447,3781.57 0.56% 0 \$0.00 NA O THE SECURITY NATIONAL 2 \$447,3781.57 0.56% 0 \$0.00 NA O THE SECURITY NATIONAL 2 \$447,3781.57 0.56% 0 \$0.00 NA O THE SECURITY NATIONAL 2 \$447,3781.57 0.56% 0 \$0.00 NA O THE SECURITY NATIONAL 2 \$447,3781.57 0.56% 0 \$0.00 NA O THE SECURITY NATIONAL 2 \$447,3781.57 0.56% 0 \$0.00 NA O THE SECURITY NATIONAL 2 \$447,3781.57 0.56% 0 \$0.00 NA O THE SECURITY NATIONAL 2 \$447,3781.57 0.56% 0 \$0.00 NA O THE SECURITY NATIONAL 2 \$447,3781.57 0.56% 0 \$0.00 NA O THE SECURITY NATIONAL 3 \$447,000.00 0.23% 0 \$0.00 NA O THE SECURITY NATIONAL						
UNION 1	SUMMIT CREDIT UNION	5	\$838,625.00	0.99% 0	\$0.00	NA 0
UNION SUPERIOR NATIONAL BANK & TRUST COMPANY \$60,000.00 0.07% 0 \$0.00 NA 0 TALMER BANK AND TRUST \$279,000.00 0.33% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT \$315,000.00 0.37% 0 \$0.00 NA 0 TEXAS BANK \$108,000.00 0.13% 0 \$0.00 NA 0 TEXAS DANK \$108,000.00 0.13% 0 \$0.00 NA 0 TEXAS DANK \$108,000.00 0.13% 0 \$0.00 NA 0 THE BRYN MAWR TRUST 2 \$477,000.00 0.56% 0 \$0.00 NA 0 THE BRYN MAWR TRUST 2 \$477,000.00 0.56% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS 3 \$806,283.48 0.95% 0 \$0.00 NA 0 THE EPHRATA NATIONAL \$79,900.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$146,000.00 0.17% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$114,000.00 0.13% 0 \$0.00 NA 0 THE MARIES COUNTY BANK 1 \$250,000.00 0.29% 0 \$0.00 NA 0 THE MARIES COUNTY BANK 1 \$116,800.00 0.14% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, INC \$116,800.00 0.13% 0 \$0.00 NA 0 THE SECURITY NATIONAL \$473,781.57 0.56% 0 \$0.00 NA 0 THE SECURITY NATIONAL \$473,781.57 0.56% 0 \$0.00 NA 0 THE SECURITY NATIONAL \$473,781.57 0.56% 0 \$0.00 NA 0 THE SECURITY NATIONAL \$473,781.57 0.56% 0 \$0.00 NA 0 THUS TATE BANK OF FARIBAULT \$73,000.00 0.09% 0 \$0.00 NA 0 THUS TATE BANK OF FARIBAULT \$100,000 0.23% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 5 \$647,000.00 0.23% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$199,000.00 0.23% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$199,000.00 0.23% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL \$118,800.00 0.06% \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$49,600.00 0.06% \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$49,600.00 0.06% \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$49,600.00 0.06% \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$49,600.00 0.39% \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 0 \$0.00 0.39% \$0.0		1	\$44,872.06	0.05% 0	\$0.00	NA 0
TRUST COMPANY			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
TALMER BANK AND TRUST S279,000.00 0,33% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT 1 \$315,000.00 0.37% 0 \$0.00 NA 0 TEXAS BANK 1 \$108,000.00 0.13% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES 1 \$33,250.00 0.04% 0 \$0.00 NA 0 THE BRYN MAWR TRUST 2 \$477,000.00 0.56% 0 \$0.00 NA 0 THE BRYN MAWR TRUST 2 \$477,000.00 0.56% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS 3 \$806,283.48 0.95% 0 \$0.00 NA 0 THE EPHRATA NATIONAL 1 \$79,900.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$146,000.00 0.17% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$144,000.00 0.13% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, INC 1 \$116,800.00 0.14% 0 \$0.00 NA 0 THE SECURITY NATIONAL 2 \$473,781.57 0.56% 0 \$0.00 NA 0 THE SECURITY NATIONAL 2 \$473,781.57 0.56% 0 \$0.00 NA 0 THE SECURITY NATIONAL 2 \$473,781.57 0.56% 0 \$0.00 NA 0 THE SECURITY NATIONAL 2 \$473,781.57 0.56% 0 \$0.00 NA 0 THE SECURITY NATIONAL 2 \$473,781.57 0.56% 0 \$0.00 NA 0 THE SECURITY NATIONAL 2 \$473,781.57 0.56% 0 \$0.00 NA 0 THE SECURITY NATIONAL 2 \$473,781.57 0.56% 0 \$0.00 NA 0 THE SECURITY NATIONAL 2 \$473,781.57 0.56% 0 \$0.00 NA 0 THE SECURITY NATIONAL 2 \$473,781.57 0.56% 0 \$0.00 NA 0 THE SECURITY NATIONAL 2 \$473,781.57 0.56% 0 \$0.00 NA 0 THE SECURITY NATIONAL 2 \$473,781.57 0.56% 0 \$0.00 NA 0 THE SECURITY NATIONAL 2 \$473,781.57 0.56% 0 \$0.00 NA 0 THE SECURITY NATIONAL 2 \$473,781.57 0.56% 0 \$0.00 NA 0 THE SECURITY NATIONAL 2 \$473,781.57 0.56% 0 \$0.00 NA 0 THE SECURITY NATIONAL 2 \$473,781.57 0.56% 0 \$0.00 NA 0 THE SECURITY NATIONAL 2 \$473,781.57 0.56% 0 \$0.00 NA 0 THE SECURITY NATIONAL 2 \$473,781.57 0.56% 0 \$0.00 NA 0 THE SECURITY NATIONAL 2 \$473,781.57 0.56% 0 \$0.00 NA 0 THE SECURITY NATIONAL 2 \$473,781.57 0.56% 0 \$0		1	\$60,000.00	0.07% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT 1 \$315,000.00 0.37% 0 \$0.00 NA 0 TEXAS BANK 1 \$108,000.00 0.13% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES 1 \$33,250.00 0.04% 0 \$0.00 NA 0 THE BRYN MAWR TRUST 2 \$477,000.00 0.56% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS 3 \$806.283.48 0.95% 0 \$0.00 NA 0 THE EPHRATA NATIONAL 1 \$79,900.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$114,000.00 0.17% 0 \$0.00 NA 0 THE MARIES COUNTY BANK 1 \$250,000.00 0.13% 0 \$0.00 NA 0 THE MARIES COUNTY BANK 1 \$116,800.00 0.14% 0 \$0.00 NA 0 THE SECURITY NATIONAL 2 \$473,781.57 0.56% 0 \$0.00 NA 0 THE STATE BANK OF FARIBAULT 1 \$73,000.00 0.09% 0 \$0.00 NA 0 THE STATE BANK OF FARIBAULT 1 \$73,000.00 0.09% 0 \$0.00 NA 0 TINE FEDERAL SAVINGS AND LOAN ASSOCIATION OF 2 \$357,539.09 0.42% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 1 \$199,000.00 0.23% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$199,000.00 0.23% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON \$706,000.00 0.29% 0 \$0.00 NA 0 UNITED COMMUNITY CREDIT \$188,800.00 0.22% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$199,000.00 0.29% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$199,000.00 0.29% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$188,800.00 0.22% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$110,000.00 0.29% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$110,000.00 0.29% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$110,000.00 0.29% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$110,000.00 0.29% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$110,000.00 0.39% 0 \$0.00 NA 0 UNITED PRAIRIE BANK, A 2 \$171,000.00 0.29% 0 \$0.00 NA 0 UNITED PRAIRIE BANK, A 2 \$171,000.00 0.39% 0 \$0.00 NA 0 UNITED PRAIRIE BANK, A 2 \$171,000.00 0.39% 0 \$0.00 NA 0 UNITED PRAIRIE BANK, A 2 \$171,000.00 0.39% 0 \$0.00 NA 0 UNITED PRAIRIE		1	\$270,000,00	0.33% 0	00.00	NAO
UNION		1	\$279,000.00	0.33%0	\$0.00	NAU
TEXAS DOW EMPLOYEES CREDIT UNION		1	\$315,000.00	0.37% 0	\$0.00	NA 0
CREDIT UNION	TEXAS BANK	1	\$108,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION		1	\$33,250,00	0.04%.0	\$0.00	NAO
COMPANY 2 \$477,000.00 0.56% 0 \$0.00 NAO THE CAPE COD FIVE CENTS 3 \$806,283.48 0.95% 0 \$0.00 NAO THE EPHRATA NATIONAL 1 \$79,900.00 0.09% 0 \$0.00 NAO THE FIRST NATIONAL BANK 1 \$146,000.00 0.17% 0 \$0.00 NAO THE FIRST NATIONAL BANK 1 \$114,000.00 0.13% 0 \$0.00 NAO THE MARIES COUNTY BANK 1 \$250,000.00 0.29% 0 \$0.00 NAO THE MORTGAGE SOURCE, INC 1 \$116,800.00 0.14% 0 \$0.00 NAO THE SECURITY NATIONAL 2 \$473,781.57 0.56% 0 \$0.00 NAO THE STATE BANK OF FARIBAULT 1 \$73,000.00 0.09% 0 \$0.00 NAO THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 2 \$357,539.09 0.42% 0 \$0.00 NAO TINKER FEDERAL CREDIT 5 \$647,000.00 0.76% 0 \$0.00 NAO TLC COMMUNITY CREDIT 3 \$300,600.00 0.23% 0 \$0.00 NAO TRAVIS CREDIT UNION 1 \$199,000.00 0.23% 0 \$0.00 NAO UMPQUA BANK, AN OREGON \$706,000.00 0.23% 0 \$0.00 NAO UNITED COMMUNITY BANK 1 \$49,600.00 0.26% 0 \$0.00 NAO UNITED COMMUNITY BANK 1 \$49,600.00 0.26% 0 \$0.00 NAO UNITED PRAIRIE BANK, A 2 \$171,000.00 0.29% 0 \$0.00 NAO UNITED PRAIRIE BANK, A 2 \$171,000.00 0.29% 0 \$0.00 NAO UNITED COMMUNITY BANK 1 \$49,600.00 0.29% 0 \$0.00 NAO UNITED PRAIRIE BANK, A 2 \$171,000.00 0.29% 0 \$0.00 NAO UNIVERSITY FIRST FEDERAL 1 \$110,000.00 0.39% 0 \$0.00 NAO UNIVERSITY FIRST FEDERAL 1 \$110,000.00 0.39% 0 \$0.00 NAO UNIVERDIT UNION 2 \$329,900.00 0.39% 0 \$0.00 NAO		1	Ψ33,230.00	0.04760	Ψ0.00	11/10
THE CAPE COD FIVE CENTS 3 \$806,283.48 0.95% 0 \$0.00 NA		2	\$477,000.00	0.56% 0	\$0.00	NA 0
SAVINGS 3 S806,283.48 0.95% 0 S0.00 NA 0			ψ. <i>γ.γ.</i> ,σσσ.σσ	0.2070	Ψ 0.00	1,120
THE EPHRATA NATIONAL BANK		3	\$806,283.48	0.95% 0	\$0.00	NA 0
BANK						
THE FIRST NATIONAL BANK OF ALLENDALE THE FIRST NATIONAL BANK OF ALLENDALE THE FIRST NATIONAL BANK OF HENNING THE MARIES COUNTY BANK 1 \$114,000.00 0.13% 0 \$0.00 NA 0 THE MARIES COUNTY BANK 1 \$250,000.00 0.29% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, INC 1 \$116,800.00 0.14% 0 \$0.00 NA 0 THE PEOPLES BANK 1 \$108,000.00 0.13% 0 \$0.00 NA 0 THE SECURITY NATIONAL 2 \$473,781.57 0.56% 0 \$0.00 NA 0 THE STATE BANK OF FARIBAULT 1 \$73,000.00 0.09% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 2 \$357,539.09 0.42% 0 \$0.00 NA 0 TLC COMMUNITY CREDIT UNION 5 \$647,000.00 0.76% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$199,000.00 0.23% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON 5 \$706,000.00 0.83% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON 2 \$706,000.00 0.83% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$188,800.00 0.22% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$49,600.00 0.66% 0 \$0.00 NA 0 UNITED PRAIRIE BANK, A CORPORATION 1 \$110,000.00 0.23% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL 1 \$110,000.00 0.39% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL 1 \$110,000.00 0.39% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL 1 \$110,000.00 0.39% 0 \$0.00 NA 0		1	\$79,900.00	0.09% 0	\$0.00	NA 0
OF ALLENDALE						
OF HENNING		1	\$146,000.00	0.17% 0	\$0.00	NA 0
THE MARIES COUNTY BANK			#114 000 00	0.120/.0	Φ0.00	NA
THE MORTGAGE SOURCE, INC	OF HENNING	1	\$114,000.00	0.13% 0	\$0.00	NAO
THE PEOPLES BANK	THE MARIES COUNTY BANK	1	\$250,000.00	0.29% 0	\$0.00	NA 0
THE SECURITY NATIONAL 2 \$473,781.57 0.56% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$73,000.00 0.09% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$73,000.00 0.09% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$73,000.00 0.09% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$73,000.00 0.09% 0 \$0.00 NA 0 THE STATE BANK OF 2 \$357,539.09 0.42% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 5 \$647,000.00 0.76% 0 \$0.00 NA 0 TILC COMMUNITY CREDIT 3 \$300,600.00 0.35% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$199,000.00 0.23% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON 2 \$706,000.00 0.83% 0 \$0.00 NA 0 UNION HOME MORTGAGE 1 \$188,800.00 0.22% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$49,600.00 0.06% 0 \$0.00 NA 0 UNITED PRAIRIE BANK, A 2 \$171,000.00 0.2% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL 1 \$110,000.00 0.13% 0 \$0.00 NA 0 UW CREDIT UNION 2 \$329,900.00 0.39% 0 \$0.00 NA 0 UW CREDIT UNION 2 \$329,900.00 0.39% 0 \$0.00 NA 0 UW CREDIT UNION 2 \$329,900.00 0.39% 0 \$0.00 NA 0 UW CREDIT UNION 2 \$329,900.00 0.39% 0 \$0.00 NA 0 UW CREDIT UNION 2 \$329,900.00 0.39% 0 \$0.00 NA 0 UW CREDIT UNION 2 \$329,900.00 0.39% 0 \$0.00 NA 0 UW CREDIT UNION 2 \$329,900.00 0.39% 0 \$0.00 NA 0 UW CREDIT UNION 2 \$329,900.00 0.39% 0 \$0.00 NA 0 UW CREDIT UNION 2 \$329,900.00 0.39% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$110,000.00 0.39% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$110,000.00 0.39% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$110,000.00 0.39% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$110,000.00 0.39% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$110,000.00 0.39% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$110,000.00 0.39% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$110,000.00 0.39% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$110,000.00 0.39% 0 \$	THE MORTGAGE SOURCE, INC	1	\$116,800.00	0.14% 0	\$0.00	NA 0
BANK OF SIOUX	THE PEOPLES BANK	1	\$108,000.00	0.13% 0	\$0.00	NA 0
BANK OF SIOUX	THE SECURITY NATIONAL	2	\$473.781.57	0.56%.0	\$0.00	NAO
FARIBAULT			ψ+75,761.57	0.50 % 0	ψ0.00	IVA
THIRD FEDERAL SAVINGS		1	\$73,000.00	0.09% 0	\$0.00	NA 0
AND LOAN ASSOCIATION OF CLEVELAND \$0.00 NA 0 CLEVELAND \$0.00 NA 0 CLEVELAND \$0.00 NA 0 NA 0 CLEVELAND \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0			. ,		·	
CLEVELAND		2	\$257.520.00	0.42%-0	\$0.00	NAO
TINKER FEDERAL CREDIT UNION 5 \$647,000.00 0.76% 0 \$0.00 NA 0 TLC COMMUNITY CREDIT UNION 3 \$300,600.00 0.35% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$199,000.00 0.23% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$706,000.00 0.83% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$188,800.00 0.22% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$49,600.00 0.06% 0 \$0.00 NA 0 UNITED PRAIRIE BANK, A CORPORATION 2 \$171,000.00 0.2% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$110,000.00 0.13% 0 \$0.00 NA 0 UW CREDIT UNION 2 \$329,900.00 0.39% 0 \$0.00 NA 0		2	\$337,339.09	0.42%	\$0.00	NAU
UNION						
UNION		5	\$647,000.00	0.76% 0	\$0.00	NA 0
UNION		2	¢200 (00 00	0.250(.0	Φ0.00	NIAO
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$706,000.00 0.83% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$188,800.00 0.22% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$49,600.00 0.06% 0 \$0.00 NA 0 UNITED PRAIRIE BANK, A CORPORATION 2 \$171,000.00 0.2% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$110,000.00 0.13% 0 \$0.00 NA 0 UW CREDIT UNION 2 \$329,900.00 0.39% 0 \$0.00 NA 0	UNION	3	\$300,600.00	0.35% 0	\$0.00	NAU
STATE CHARTERED BANK 2 \$706,000.00 0.83% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$188,800.00 0.22% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$49,600.00 0.06% 0 \$0.00 NA 0 UNITED PRAIRIE BANK, A CORPORATION 2 \$171,000.00 0.2% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$110,000.00 0.13% 0 \$0.00 NA 0 UW CREDIT UNION 2 \$329,900.00 0.39% 0 \$0.00 NA 0	TRAVIS CREDIT UNION	1	\$199,000.00	0.23% 0	\$0.00	NA 0
UNION HOME MORTGAGE 1 \$188,800.00 0.22% 0 \$0.00 NA 0	,	2	\$706,000,00	0.83%.0	\$0.00	NA 0
CORP., A CORPORATION 1 \$188,800.00 0.22% 0 \$0.00 NA 0			Ψ700,000.00	0.03 /0 0	ψ0.00	11710
CORP., A CORPORATION		1	\$188,800.00	0.22% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, A CORPORATION 2 \$171,000.00 0.2% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$110,000.00 0.13% 0 \$0.00 NA 0 UW CREDIT UNION 2 \$329,900.00 0.39% 0 \$0.00 NA 0	·	1	¢40,600,00	0.060(.0	Φ0.00	
CORPORATION 2 \$171,000.00 0.2% 0 \$0.00 NA 0		1	\$49,600.00	0.00% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$110,000.00 0.13% 0 \$0.00 NA 0 UW CREDIT UNION 2 \$329,900.00 0.39% 0 \$0.00 NA 0		2	\$171,000.00	0.2% 0	\$0.00	NA 0
CREDIT UNION 1 \$110,000.00 0.13% 0 \$0.00 NA 0 UW CREDIT UNION 2 \$329,900.00 0.39% 0 \$0.00 NA 0						
UW CREDIT UNION 2 \$329,900.00 0.39% 0 \$0.00 NA 0		1	\$110,000.00	0.13% 0	\$0.00	NA 0
		2	\$329,900.00	0.39% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK		\$647,000.00	0.76% 0	\$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,850.00	0.18%	0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	.0
	WEBSTER BANK, N.A	4	\$728,800.00	0.86%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	1	\$167,893.15	0.2%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$360,000.00	0.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$630,070.97	0.62%	0	\$0.00	NA	0
Total	·	445	\$84,920,144.41	100%	0	\$0.00		0
3138WGGQ1	BANCO POPULAR DE PUERTO RICO	1	\$92,000.00	5.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$105,600.00	6.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$94,800.00	5.55%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$92,849.71	5.43%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,400.00	5.76%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$88,000.00	5.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	5.85%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$92,783.13	5.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$108,500.00	6.35%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$90,000.00	5.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$92,000.00	5.38%	Ш	\$0.00	NA	0
	R P FUNDING INC	1	\$92,100.00	5.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$190,350.00	11.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$176,580.00	10.33%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$103,270.00	6.04%	0		NA	0
	WHITAKER BANK, INC	1	\$91,800.00	5.37%	-		NA	0
Total		18	\$1,709,032.84	100%	0	\$0.00		0
			***					Н
3138WGGR9	BANK OF NORTH CAROLINA	1	\$123,467.40	5.88%			NA	1 1
	BANKERS TRUST COMPANY	1	\$113,662.34	5.41%			NA	1 1
	BANNER BANK BBMC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$116,700.00 \$111,175.00	5.55%			NA NA	
	COMPANY	1	\$111,175.00	3.29%	U	\$0.00	ΝA	

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	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$111,000.00	5.28% 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$124,000.00	5.9% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$121,300.00			
	GUILD MORTGAGE COMPANY	1	\$116,493.00	5.54% 0	\$0.00	NA 0
	MCKINLEY MORTGAGE LLC	1	\$112,000.00	5.33% 0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$114,695.17	5.46% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$116,000.00	5.52% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,800.00	5.94% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$110,975.00	5.28% 0	\$0.00	NA 0
L	STEARNS LENDING INC	1	\$116,000.00	5.52% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	5.66% 0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$120,000.00	5.71% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$110,250.00	5.25% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	5.71% 0	\$0.00	NA 0
Total		18	\$2,101,517.91	100% 0	\$0.00	0
3138WGGS7	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,760.19	5.5% 0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,250.00	5.4% 0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$125,415.79	5.08% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$135,280.00	5.48% 0	\$0.00	NA 0
F	ENVOY MORTGAGE, LTD	1	\$145,000.00			
F	FIRST RELIANCE BANK	2	\$276,000.00	11.18% 0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00		·	
F	GUARANTY TRUST COMPANY	1	\$129,100.00	5.23% 0	\$0.00	NA 0
	INTERCAP LENDING INC., A CORPORATION	1	\$131,450.00			NA 0
L	MIDLAND STATES BANK	1	\$146,750.00	5.94% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$142,125.00	5.75% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$142,000.00	5.75% 0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,000.00	5.95% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$281,600.00	11.4% 0	\$0.00	NA 0
	LLC					

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,000.00	5.39% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$130,000.00	5.25% 0	\$0.00	NA 0
	18	\$2,469,730.98	100% 0	\$0.00	0
1ST COMMUNITY CREDIT UNION	1	\$69,622.14	6.26% 0	\$0.00	NA 0
BANNER BANK	1	\$71,300.00	6.41% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,031.57	7.28% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$76,400.00	6.86% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$44,100.00	3.96% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$55,875.00	5.02% 0	\$0.00	NA 0
R P FUNDING INC	1	\$76,000.00	6.83% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	4.67% 0	\$0.00	NA 0
SENIOR MORTGAGEBANKERS INC	1	\$79,784.93	7.17% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$221,219.55	19.88% 0	\$0.00	NA 0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER TH	1	\$83,000.00	7.46% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$72,000.00	6.47% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$65,644.53	5.9% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK	1	\$65,000.00	5.83% 0	\$0.00	NA 0
	16	\$1,112,977.72	100% 0	\$0.00	0
A1 MORTGAGE GROUP, LLC	1	\$218,500.00	1.03% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$235,000.00	1.11% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$160,900.00	0.76% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	0.78% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$150,680.41	0.71% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$207,100.00	0.97% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$417,000.00	1.96% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC	1	\$324,800.00	1.53% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$252,000.00	1.19% 0	\$0.00	NA 0
	1	\$159,781.33	0.75% 0	\$0.00	NA 0
	COMPANY, INC WASHINGTON TRUST BANK IST COMMUNITY CREDIT UNION BANNER BANK FIRST BANK D/B/A FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP, LLC HORIZON BANK, N.A OLD NATIONAL BANK R P FUNDING INC ROYAL UNITED MORTGAGE LLC SENIOR MORTGAGEBANKERS INC STATE FARM BANK, F.S.B THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER TH TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC VYSTAR CREDIT UNION WILLAMETTE VALLEY BANK A1 MORTGAGE GROUP, LLC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL, INC. A CORPORATION ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. DBA	COMPANY, INC WASHINGTON TRUST BANK IST COMMUNITY CREDIT UNION BANNER BANK FIRST BANK D/B/A FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP, LLC HORIZON BANK, N.A OLD NATIONAL BANK R P FUNDING INC ROYAL UNITED MORTGAGE LLC SENIOR MORTGAGEBANKERS INC STATE FARM BANK, F.S.B THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER TH TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC VYSTAR CREDIT UNION WILLAMETTE VALLEY BANK AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL AMERICAN FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION ASPIRE FINANCIAL, INC. A CORPORATION ASPIRE FINANCIAL, INC. A SPIRE FINANCIAL, INC. A SPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 1	COMPANY, INC 1 \$133,000.00	COMPANY, INC WASHINGTON TRUST BANK I \$130,000.00 5.25% 0 IST COMMUNITY CREDIT UNION BANNER BANK FIRST BANK D/B/A FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP, LLC HORIZON BANK, N.A OLD NATIONAL BANK R P FUNDING INC SENIOR MORTGAGEBANKERS INC STATE FARM BANK, F.S.B THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER TH TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC VYSTAR CREDIT UNION AL MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERIFIRST FINANCIAL CORPORATION ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. BASONOO ASPIRE FINANCIAL, INC. BASONOO ASPIRE FINANCIAL, INC. BASONOO ASPIRE FINANCIAL, INC. BASONOO ASPIRE FINANCIAL, INC. BASONOO ASPIRE FINANCIAL, INC. BASONOO ASPIRE FINANCIAL, INC. BASONOO ASPIRE FINANCIAL, INC. BASONOO ASPIRE FINANCIAL, INC. BASONOO ASPIRE FINANCIAL, INC. BASONOO ASPIRE FINANCIAL, INC. BASONOO ASPIRE FINANCIAL, INC. BASONOO ASPIRE FINANCIAL, INC. BASONOO ASPIRE FINANCIAL, INC. BASONOO ASPIRE FINANCIAL, INC. BASONOO ASPIRE FINANCIAL, INC. BASONOO ASPORATION ASPIRE FINANCIAL, INC. BASONOO ASPORATION BASONOO	S13,000.00 S.39% S0.00 WASHINGTON TRUST BANK S130,000.00 S.25% S0.00 S

ASSEMBLIES OF GOD CREDIT UNION					
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$331,241.79	1.56%	0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$165,000.00	0.78%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$178,061.19	0.84%	0 \$0.00	NA 0
BANNER BANK	1	\$208,000.00	0.98%	0 \$0.00	NA 0
BAY EQUITY LLC	1	\$478,000.00	2.25%		1 1
CASHCALL MORTGAGE	3	\$802,000.00	3.77%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,000.00	0.89%	0 \$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,500.00	1.04%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,600.00	0.8%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,815.66	1.16%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$309,400.00	1.46%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$250,000.00	1.18%	0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	6	\$1,244,282.94	5.85%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$170,000.00	0.8%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$400,200.00	1.88%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$417,864.40	1.97%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$337,500.00	1.59%	0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$229,000.00	1.08%	0 \$0.00	
FIRST NATIONAL BANK	1	\$216,000.00	1.02%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$254,400.00	1.2%	0 \$0.00	
FIRSTRUST BANK	1	\$218,427.67	1.03%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$177,600.00	0.84%	0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	2	\$533,425.00	2.51%	0 \$0.00	NA 0
GEO-CORP, INC	1	\$172,000.00	0.81%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$516,911.00	2.43%	0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$212,000.00	1%	0 \$0.00	NA 0

HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.85%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$657,785.23	3.09% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$150,800.00	0.71% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$452,400.00	2.13% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	1.19% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$513,466.54	2.42% 0	·	NA 0
MERIDIAN BANK	1	\$149,608.00	0.7% 0		NA 0
MORTGAGENETWORK	1	\$154,500.00	0.73% 0		NA 0
NEW PENN FINANCIAL, LLC	1	\$481,737.74	2.27% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$179,522.88	0.84% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$206,400.00	0.97% 0	·	NA 0
PEOPLES HOME EQUITY	1	\$193,400.00	0.91% 0		NA 0
PLATINUM MORTGAGE, INC	1	\$225,000.00	1.06% 0		NA 0
PLAZA HOME MORTGAGE	1	\$552,636.90	2.6% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$390,200.00	1.84% 0	\$0.00	NA 0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.82% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$279,000.00	1.31% 0	\$0.00	NA 0
QUONTIC BANK	1	\$424,000.00	1.99% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$223,000.00	1.05% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.92% 0	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$179,057.46	0.84% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$258,000.00	1.21% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,000.00	1.34% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$186,000.00	0.88% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$200,000.00	0.94% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP INC	1	\$217,000.00	1.02% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$218,519.24	1.03% 0	\$0.00	NA 0
STEARNS LENDING, LLC	2	\$504,000.00	2.37% 0	\$0.00	NA 0

SUMMIT MORTGAGE CORPORATION	1	\$325,000.00	1.53%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$225,000.00	1.06%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$179,522.88	0.84%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$156,300.00			NA 0
TRU MORTGAGE	1	\$242,000.00	1.14%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$390,000.00	1.83%	\$0.00	NA 0
UNITED PRAIRIE BANK OWATONNA	1	\$269,511.87	1.27%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.89%	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$260,000.00	1.16%	\$0.00	NA 0
	90	\$21,256,360.13	100%	\$0.00	0
ARIZONA STATE CREDIT UNION	1	\$87,750.00	2.57%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,950.00	3.05%	\$0.00	NA 0
ARVEST BANK	_1	\$85,000.00	2.49%	\$0.00	NA 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$89,600.00			
BOFI FEDERAL BANK	1	\$102,400.00	3%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$104,939.73	3.07%	\$0.00	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$106,446.93	3.12%	\$0.00	NA 0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$101,000.00	2.96%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$99,000.00	2.9%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$109,000.00	3.19%	\$0.00	NA 0
ENTEGRA BANK	1	\$105,000.00	3.08%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,200.00	2.88%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.78%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$98,209.97	2.88%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$109,800.00	3.22%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$106,000.00	3.11%	\$0.00	NA 0
	CORPORATION SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TRAVIS CREDIT UNION TRU MORTGAGE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED PRAIRIE BANK OWATONNA WATERSTONE MORTGAGE CORPORATION WHOLESALE CAPITAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T BOFI FEDERAL BANK CASTLE & COOKE MORTGAGE LLC CENTRAL BANK OF AUDRAIN COUNTY CITIZENS BANK OF WASHINGTON COUNTY CITIZENS FIRST WHOLESALE MORTGAGE CO EMORTGAGE MANAGEMENT LLC ENTEGRA BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST NATIONAL BANK FOX VALLEY GREAT WESTERN BANK HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL	CORPORATION SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TRAVIS CREDIT UNION TRU MORTGAGE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED PRAIRIE BANK OWATONNA WATERSTONE MORTGAGE CORPORATION WHOLESALE CAPITAL CORPORATION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T BOFI FEDERAL BANK CASTLE & COOKE MORTGAGE LLC CENTRAL BANK OF AUDRAIN COUNTY CITIZENS BANK OF WASHINGTON COUNTY CITIZENS FIRST WHOLESALE MORTGAGE CO EMORTGAGE MANAGEMENT LLC ENTEGRA BANK 1 ENTEGRA BANK 1 FIRST GUARANTY MORTGAGE CORPORATION FIRST NATIONAL BANK FOX VALLEY GREAT WESTERN BANK 1 HOME POINT FINANCIAL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S325,000.00 SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION ST79,522.88 TRAVIS CREDIT UNION S156,300.00 TRU MORTGAGE S242,000.00 TRU MORTGAGE S242,000.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK S269,511.87 WATERSTONE MORTGAGE CORPORATION S190,000.00 WHOLESALE CAPITAL S260,000.00 WHOLESALE CAPITAL S260,000.00 S21,256,360.13 S37,750.00 S21,256,360.13 S37,750.00 S1,750.00 S21,256,360.13 S39,000.00 S30,000.00 S30,000.0	CORPORATION 1 \$325,000.00 1.53% COMPANY, INC SUN WEST MORTGAGE 1 \$225,000.00 1.06% COMPANY, INC SWBC MORTGAGE 1 \$179,522.88 0.84% CORPORATION 1 \$156,300.00 0.74% COMPANY, INC SWBC MORTGAGE 1 \$242,000.00 1.14% CORPORATION 1 \$156,300.00 0.74% CORPORATION 1 \$156,300.00 0.74% CORPORATION 1 \$269,511.87 1.27% COMPANY, INC CORPORATION 1 \$269,511.87 1.27% COMPANY, INC CORPORATION 1 \$260,000.00 1.16% CORPORATION 1 \$260,000.00 1.16% CORPORATION 1 \$260,000.00 1.16% CORPORATION 1 \$87,750.00 2.57% CORPORATION 1 \$87,750.00 2.57% CORPORATION 1 \$87,750.00 2.57% CORPORATION 1 \$87,750.00 2.57% CORPORATION 1 \$88,000.00 2.62% CORPORATION 1 \$88,000.00 2.62% CORPORATION 1 \$89,600.00 2.62% CORPORATION 1 \$89,600.00 2.62% CORPORATION 1 \$89,600.00 2.62% CORPORATION 1 \$104,939,73 3.07% CORPORATION 1 \$104,939,73 3.07% CORPORATION 1 \$106,446,93 3.12% CORPORATION 1 \$101,000.00 2.96% CORPORATION 1 \$101,000.00 2.96% CORPORATION 1 \$109,000.00 3.19% CORPORATION 1 \$109,000.00 3.08% FIRST GUARANTY 1 \$105,000.00 3.08% FIRST GUARANTY 1 \$105,000.00 3.08% FIRST GUARANTY 1 \$99,000.00 2.78% CORPORATION 1 \$99,000.00 2.78% CORPORATION 1 \$99,000.00 2.78% CORPORATION 1 \$109,000.00 3.11% CO	SOUNT STATE STAT

	HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1	\$87,500.00	2.56%	0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	2.78%	0 \$0.00	NA 0
	MCKINLEY MORTGAGE LLC	1	\$104,000.00	3.05%	0 \$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$86,000.00	2.52%	0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$98,818.00	2.9%	0 \$0.00	NA 0
	NEVADA STATE BANK	1	\$105,000.00	3.08%	0 \$0.00	NA 0
	OLD NATIONAL BANK	1	\$101,250.00	2.97%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,000.00	2.81%	0 \$0.00	NA 0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$96,000.00	2.81%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$191,100.00	5.6%	0 \$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,468.94	2.91%	0 \$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS	1	\$90,000.00	2.64%	0 \$0.00	NA 0
SIWELL INC., DBA CAPITA MORTGAGE SERVICES OF	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$88,800.00	2.6%	0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	3	\$284,350.00	8.33%	0 \$0.00	NA 0
	TEXAS BANK	1	\$88,000.00	2.58%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$100,750.00	2.94%	0 \$0.00	NA 0
Total		35	\$3,413,333.57	100%	90.00	0
3138WGGW8	AMERICAN FINANCIAL NETWORK, INC	1	\$141,750.00	3.88%	0 \$0.00	NA 0
	AURGROUP FINANCIAL CREDIT UNION	1	\$147,000.00	4.02%	0 \$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$145,494.96	3.98%	0 \$0.00	NA 0
	CENTRUE BANK	1	\$122,500.00	3.35%	0 \$0.00	NA 0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$121,627.77	3.32%	\$0.00	NA 0
	FIRST BANK	1	\$143,000.00	3.91%	0 \$0.00	NA 0
	FIRST BANK & TRUST DUNCAN	1	\$112,500.00	3.08%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$116,000.00	3.17%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$148,000.00	4.05%	0 \$0.00	NA 0
	HERITAGE COMMUNITY CREDIT UNION	1	\$138,000.00	3.77%	0 \$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$127,500.00	3.49%	0 \$0.00	NA 0
		1	\$133,099.39	3.64%	0 \$0.00	NA 0

	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY					
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	3.69% 0	\$0.00	NA 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,992.80	3.47% 0	\$0.00	NA 0
	ORIGIN BANK	1	\$130,500.00	3.57% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,000.00	3.72% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$112,000.00	3.06% 0	\$0.00	NA 0
	RICHLAND COUNTY BANK	1	\$116,900.00	3.2% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$380,400.00	10.4% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,000.00	3.44% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$143,400.00	3.92% 0	\$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$136,000.00	3.72% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$253,050.00	6.92% 0	\$0.00	NA 0
	THE STATE BANK OF FARIBAULT	1	\$132,000.00	3.61% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$133,300.00	3.62% 0	\$0.00	NA 0
Total		28	\$3,658,014.92	100% 0	\$0.00	0
3138WGGX6	AMERICAN FINANCIAL RESOURCES, INC	2	\$128,672.95	3.61% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,400.00	1.75% 0	\$0.00	NA 0
	ARMSTRONG BANK	1	\$82,935.00	2.32% 0	\$0.00	NA 0
	ARVEST BANK	1	\$75,600.00	2.12% 0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$82,000.00	2.3% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$64,000.00	1.79% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$54,720.06	1.53% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$151,617.62	4.25% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	2.24% 0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$59,200.00	1.66% 0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$74,202.79	2.08% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC	1	\$70,400.00	1.97% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,389.69	1.1% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$72,200.00	2.02% 0	\$0.00	NA 0

FIRST NEBRASKA BANK	1	\$36,000.00	1.01%	0 \$0.00) NA	0
FIRST STATE BANK OF	1	\$19,500.00	0.55%	0 \$0.00) NA	
ILLINOIS	1	· ,				+
FNB BANK, N.A	1	\$47,430.00	1.33%	0 \$0.00) NA	0
GREATER NEVADA	1	\$76,500.00	2.14%	0 \$0.00) NA	lo
MORTGAGE		Ψ70,500.00	2.11/6	Ψ0.00	117	Ŭ
GREATER NILES COMMUNITY	1	\$62,400.00	1.75%	0 \$0.00) NA	0
FEDERAL CREDIT UNION		·		·		Ш
GUILD MORTGAGE COMPANY	2	\$125,100.00	3.51%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL	1	\$65,000.00	1.82%	0 \$0.00) NA	0
SERVICES, INC	2	¢120 200 20	2.60	0 \$0.00	NI A	_
INDEPENDENT BANK	2	\$128,298.39	3.6%	0 \$0.00) NA	V
J.G. WENTWORTH HOME LENDING, INC	1	\$66,400.00	1.86%	0 \$0.00) NA	0
JLB CORPORATION	1	\$80,571.82	2.26%	0 \$0.00) NA	Λ
KEARNEY FEDERAL CREDIT	1	\$60,371.62	2.20%	\$0.00	' INA	U
UNION	1	\$72,000.00	2.02%	0 \$0.00) NA	0
LAND HOME FINANCIAL				+		Ħ
SERVICES, A CALIFORNIA	1	\$73,400.00	2.06%	0 \$0.00) NA	lo
CORPORATION	1	\$75,100.00	2.0070	\$ \$0.00		
MIDWEST COMMUNITY		0.40.076.51	1 120	0 000		
FEDERAL CREDIT UNION	1	\$40,076.51	1.12%	0 \$0.00) NA	10
NATIONAL COOPERATIVE	1	\$40,000,00	1 1207	0 \$0.00	NI A	
BANK, N.A	1	\$40,000.00	1.12%	0 \$0.00) NA	U
NATIONS DIRECT MORTGAGE,	1	\$83,000.00	2.33%	0 \$0.00) NA	
LLC	1	\$65,000.00	2.33 /0	\$0.00	INA	V
NATIONWIDE BANK	1	\$69,628.24	1.95%	0 \$0.00) NA	0
ORNL FEDERAL CREDIT	1	\$63,700.00	1.79%	0 \$0.00) NA	lo
UNION	1	ψο3,7 σσ.σσ	1.7770	Ψ0.00	1 17 3	
PACIFIC UNION FINANCIAL,	1	\$48,200.00	1.35%	0 \$0.00) NA	0
LLC, A CAL		, ,				H
PRAIRIE STATE BANK &	2	\$93,600.00	2.62%	0 \$0.00) NA	0
TRUST				+	 	+
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$69,000.00	1.93%	0 \$0.00) NA	0
R P FUNDING INC	1	\$57,000.00	1.6%	0 \$0.00) NA	Λ
RED RIVER BANK, A	1	\$37,000.00	1.0%	\$0.00) INA	U
CORPORATION	1	\$47,328.00	1.33%	0 \$0.00) NA	0
ROYAL UNITED MORTGAGE				+		Ħ
LLC	6	\$387,075.00	10.85%	0 \$0.00) NA	0
STAR FINANCIAL BANK	1	\$79,300.00	2.22%	0 \$0.00) NA	0
STATE FARM BANK, F.S.B	2	·			1	+
TEXAS DOW EMPLOYEES						
CREDIT UNION	1	\$75,300.00	2.11%	0 \$0.00) NA	0
THE EDGAR COUNTY BANK &		#20 (00 00	0.02~	0 40.00		_
TRUST CO	1	\$29,600.00	0.83%	0 \$0.00) NA	10
THE FIRST NATONAL BANK	1	\$42,550.00	1.19%	0 \$0.00) NA	0
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	OF CARMI					
	TOPMARK FEDERAL CREDIT UNION	1	\$72,100.00	2.02% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$72,600.00	2.04% 0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$36,000.00	1.01% 0	\$0.00	NA (
	UWHARRIE BANK	1	\$59,000.00	1.65% 0	\$0.00	NA (
	VYSTAR CREDIT UNION	1	\$22,939.89	0.66% 0	\$0.00	NA (
Total		58	\$3,567,557.60	100% 0	\$0.00	
3138WGGY4	1ST SECURITY BANK OF WASHINGTON	1	\$232,500.00	2.1% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$295,000.00	2.66% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,000.00	1.54% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$292,500.00	2.64% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$335,000.00	3.03% 0	\$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,104.20	1.58% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$244,000.00	2.2% 0	\$0.00	NA (
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$169,000.00	1.53% 0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$806,500.00	7.28% 0	\$0.00	NA (
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$860,600.00	7.77% 0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$416,250.00	3.76% 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$803,521.32	7.26% 0	\$0.00	NA
	FAA CREDIT UNION	1	\$156,000.00	1.41% 0	\$0.00	NA (
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$218,317.12	1.97% 0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$166,000.00	1.5% 0	\$0.00	NA (
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	1.66% 0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$170,500.00	1.54% 0	\$0.00	NA (
	LENDER SELECT MORTGAGE GROUP	1	\$176,583.64	1.59% 0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,750.00	1.39% 0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$239,399.06	2.16% 0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$413,476.97	3.73% 0	\$0.00	NA (
	MYCUMORTGAGE, LLC	1	\$167,579.34	1.51% 0	\$0.00	NA (

	NATIONS LENDING CORPORATION	2	\$488,050.00	4.41% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$568,000.00	5.13% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,292.95	1.77% 0	\$0.00	NA 0
<u> </u>	PROVINCIAL BANK	1	\$390,800.00	3.53% 0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	1.76% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$197,600.00	1.78% 0	\$0.00	NA 0
<u> </u>	STATE FARM BANK, F.S.B	4	\$665,329.06	6.01% 0	\$0.00	NA 0
<u> </u>	STEARNS LENDING INC	2	\$340,381.83	3.07% 0	\$0.00	NA 0
<u> </u>	STEARNS LENDING, LLC	1	\$168,000.00	1.52% 0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$202,961.68	1.83% 0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,000.00	1.67% 0	\$0.00	NA 0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$259,652.56	2.35% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$170,725.31	1.54% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	1.82% 0	\$0.00	NA 0
Total		50	\$11,072,375.04	100% 0	\$0.00	0
3138WGGZ1	1ST SECURITY BANK OF WASHINGTON	2	\$393,965.00	0.16% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	41	\$11,582,055.00	4.67% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$176,000.00	0.07% 0	\$0.00	NA 0
<u> </u>	ACCUTRUST MORTGAGE, INC	1	\$191,500.00	0.08% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$237,500.00	0.1% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$439,420.58	0.18% 0	\$0.00	NA 0
<u> </u>	AKT AMERICAN CAPITAL, INC	1	\$305,000.00	0.12% 0	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$364,753.43	0.15% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$192,000.00	0.08% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$183,200.00	0.07% 0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC	1	\$230,000.00	0.09% 0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC	2	\$454,600.00	0.18%	0 \$0.0	0 NA 0
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	0 NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$522,000.00	0.21%	0 \$0.00	0 NA 0
AMERICAN LENDING SOLUTIONS LLC	1	\$234,683.45	0.09%	0 \$0.00	0 NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,750.00	0.09%	0 \$0.00	0 NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,218.00	0.08%	0 \$0.00	0 NA 0
AMERICAN PACIFIC MTG CORP	13	\$3,848,500.00	1.55%	0 \$0.00	0 NA 0
AMERIDREAM MORTGAGE GROUP	1	\$223,250.00	0.09%	0 \$0.00	0 NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$273,750.00	0.11%	0 \$0.00	0 NA 0
AMERIFIRST FINANCIAL, INC	3	\$723,900.00	0.29%	0 \$0.00	0 NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$1,866,292.00	0.75%	0 \$0.0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,350.00	0.07%	0 \$0.0	0 NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$445,953.00	0.18%	0 \$0.0	0 NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,550.00	0.07%	0 \$0.0	0 NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$444,913.35	0.18%	0 \$0.0	0 NA 0
AXIA FINANCIAL, LLC	2	\$538,650.00	0.22%	0 \$0.00	0 NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,275,600.00	0.51%	0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$319,200.00	0.13%	0 \$0.00	0 NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$279,000.00	0.11%	0 \$0.00	0 NA 0
BANK OF ENGLAND	1	\$202,290.00	0.08%	0 \$0.0	0 NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$491,000.00	0.2%	0 \$0.00	0 NA 0
BANNER BANK	2	\$589,500.00	0.24%	0 \$0.0	0 NA 0
BAXTER CREDIT UNION	1	\$200,000.00	0.08%		
BAY EQUITY LLC	8	\$2,542,025.00	1.03%	0 \$0.00	

BAY FEDERAL CREDIT UNION	1	\$512,000.00			1 1
BELL STATE BANK & TRUST	1	\$191,900.00	0.08%	0 \$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$232,750.00	0.09%	0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$335,840.00	0.14%	0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$206,250.00	0.08%	0 \$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$213,750.00	0.09%	0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$454,050.00	0.18%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$232,186.82	0.09%	0 \$0.00	NA 0
BROKER SOLUTIONS INC	3	\$998,030.00	0.4%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,510,301.00	0.61%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,519,963.00	0.61%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$1,696,575.00	0.68%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$202,200.00	0.08%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$596,600.00	0.24%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$281,600.00	0.11%	\$0.00	NA 0
CASHCALL MORTGAGE	25	\$7,457,200.00	3.01%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	4	\$878,668.00	0.35%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$830,800.00	0.34%	0 \$0.00	NA 0
CENDERA FUNDING, INC	3	\$658,055.00	0.27%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$223,900.00	0.09%	0 \$0.00	NA 0
CENTRAL COAST LENDING, INC COR	1	\$305,500.00	0.12%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$448,000.00	0.18%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$415,310.00	0.17%	0 \$0.00	NA 0
CHEMICAL BANK	1	\$266,000.00	0.11%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	10				
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$997,227.00	0.4%	0 \$0.00	NA 0
<u> </u>					

CITY LIGHTS FINANCIAL EXPRESS INC	1	\$315,250.00	0.13%	0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$297,988.88	0.12%	0 \$0.00	NA 0
CLM MORTGAGE, LLC	1	\$269,956.00	0.11%		1 1
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,964,608.00	0.79%		
COMMERCE HOME MORTGAGE	2	\$593,000.00	0.24%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$301,703.00	0.12%	0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$267,463.00	0.11%	0 \$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$204,500.00	0.08%	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.08%	0 \$0.00) NA 0
CORNERSTONE HOME LENDING, INC	8	\$2,339,900.00	0.94%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.11%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$182,609.22	0.07%	·	
COVANTAGE CREDIT UNION	1	\$189,500.00	0.08%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,608,578.00	1.05%	0 \$0.00	NA 0
CSTONE MORTGAGE, INC	1	\$378,000.00	0.15%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$769,925.00	0.31%	0 \$0.00	
DHI MORTGAGE COMPANY LTD	1	\$201,750.00	0.08%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$443,196.00	0.18%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$767,235.00	0.31%		NA 0
DIME BANK	1	\$183,200.00	0.07%		
ELEVATIONS CREDIT UNION	4	\$1,030,500.00	0.42%	0 \$0.00) NA 0
EMORTGAGE MANAGEMENT LLC	7	\$1,765,491.00	0.71%		
ENVOY MORTGAGE, LTD	8	\$2,038,597.00	0.82%	0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$228,000.00	0.09%	0 \$0.00) NA 0
ETHOS LENDIGN LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.08%	0 \$0.00	
EVERETT FINANCIAL INC	1	\$210,000.00	0.08%	0 \$0.00	NA 0
	1	\$199,900.00	0.08%	0 \$0.00	

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$2,659,571.00	1.07%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$180,000.00	0.07%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC	6	\$1,355,100.00	0.55%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$756,839.81	0.31%			
EVOLVE BANK & TRUST	1	\$297,948.94	0.12%	0 \$0.00	NA	0
FAA CREDIT UNION	1	\$203,920.00	0.08%	1	1	П
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$272,570.00	0.11%			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,496,316.86	1.41%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$247,000.00	0.1%	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$207,463.48	0.08%	0 \$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$204,717.56	0.08%	0 \$0.00		
FARMERS AND MERCHANTS OF LONG BEACH	1	\$243,500.00	0.1%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	8	\$2,307,900.00	0.93%	0 \$0.00	NA	0
FIDELITY BANK	2	\$533,750.00	0.22%			1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$866,750.00	0.35%			
FINANCE OF AMERICA LLC	12	\$3,714,110.00	1.5%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$935,350.00	0.38%			
FINANCIAL PARTNERS CREDIT UNION	1	\$371,498.91	0.15%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.12%	0 \$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$343,400.00	0.14%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,052,500.00	0.42%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,032,177.15	0.42%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$210,000.00	0.08%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$474,005.00	0.19%	0 \$0.00	NA	0
	2	\$633,701.03	0.26%	0 \$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION			!			
FIRST HOME MORTGAGE CORPORATION	4	\$1,256,025.00	0.51% 0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$323,400.00	0.13% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$733,312.00	0.3% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$258,483.00	0.1% 0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,176,711.00	0.47% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$224,950.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$212,500.00	0.09% 0	·	NA	0
FIRST NEBRASKA BANK	1	\$187,000.00	0.08% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$209,000.00	0.08% 0	·		Ш
FIRST REPUBLIC BANK	2	\$562,250.00	0.23% 0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$203,535.00	0.08% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$754,874.00	0.3% 0	\$0.00	NA	0
FIRST WESTERN TRUST BANK - COR	1	\$317,470.78	0.13% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,033,918.31	0.42% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$451,000.00	0.18% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,750.00	0.12% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$308,750.00	0.12% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$284,000.00	0.11% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	2	\$586,000.00	0.24% 0		NA	0
FREEDOM CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	6	\$2,081,949.00	0.84% 0			
FULTON BANK, N.A	2	\$683,300.00	0.28% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$623,811.81	0.25% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$888,600.00	0.36% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$251,000.00	0.1% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$317,000.00	0.13% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$261,250.00	0.11% 0	\$0.00	NA	0
	1	\$197,739.26	0.08% 0	\$0.00	NA	0

GEORGETOWN MORTGAGE, LLC						
GESA CREDIT UNION	3	\$592,550.00	0.24% 0	\$0.00	NA	0
GMFS, LLC	5	\$1,008,363.00	0.41% 0	1		$\overline{}$
GO DIRECT LENDERS INC	1	\$277,000.00	0.11% 0	1		
GOLD COAST BANK	1	\$183,750.00	0.07% 0			_
GOLDEN EMPIRE MORTGAGE, INC	1	\$499,950.00	0.2% 0			
GOLDEN OAK LENDING	1	\$185,250.00	0.07% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$212,719.51	0.09% 0	\$0.00		
GREAT LAKES CREDIT UNION	1	\$195,940.00	0.08% 0	\$0.00	NA	.0
GREATER NEVADA MORTGAGE	1	\$399,000.00	0.16% 0			
GSF MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0	·		-
GTE FEDERAL CREDIT UNION	1	\$238,600.00	0.1% 0			1
GUARANTY TRUST COMPANY	1	\$206,700.00	0.08% 0	1		_
GUILD MORTGAGE COMPANY	4	\$902,010.42	0.36% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$952,911.80	0.38% 0	\$0.00	NA	.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,092,900.00	0.44% 0	·		+
HIGHTECHLENDING INC	1	\$200,000.00	0.08% 0	\$0.00	NA	<u>. C</u>
HOME PLACE MORTGAGE LOANS, INC	1	\$267,330.00	0.11% 0	\$0.00	NA	. С
HOME POINT FINANCIAL CORPORATION	3	\$1,191,000.00	0.48% 0	·		+
HOME REBATE INC	1	\$417,000.00	0.17% 0	\$0.00	NA	. (
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$6,906,791.00	2.79% 0	\$0.00	NA	. (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,249,247.00	0.5% 0	\$0.00	NA	. (
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$914,296.00	0.37% 0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$409,569.00	0.17% 0	\$0.00	NA	
HOMESIDE FINANCIAL, LLC	8	\$2,356,100.00	0.95% 0	\$0.00	NA	
HOMETRUST BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	
HONOLULU HOMELOANS, INC	1	\$257,000.00	0.1% 0	\$0.00	NA	ا
HORIZON BANK, N.A	1	\$307,700.00	0.12% 0	\$0.00	NA	١
IBERIABANK MORTGAGE COMPANY	3	\$882,621.00	0.36% 0	\$0.00	NA	
IMPAC MORTGAGE CORP	5	\$1,343,000.00	0.54% 0	\$0.00	NA	1
	1	\$255,000.00	0.1% 0			7

INTEGRITY MORTGAGE CORPORATION OF TEXAS					
INTERLINC MORTGAGE SERVICES, LLC	1	\$196,591.60	0.08% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$289,618.11	0.12% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$235,000.00	0.09% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$499,025.00	0.2% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$175,200.00	0.07% 0		
JMAC LENDING, INC	1	\$239,400.00	0.1% 0	1	NA 0
KARPE MORTGAGE, INC	1	\$277,128.00	0.11% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.07% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,095,500.00	0.44% 0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION,A CORPORATION	1	\$215,000.00	0.09% 0	\$0.00	NA 0
LA PAZ MORTGAGE, INC - COR	1	\$200,000.00	0.08% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$555,755.00	0.22% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$945,450.00	0.38% 0	\$0.00	NA 0
LDERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$209,150.00	0.08% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$189,905.00	0.08% 0		
LEADER BANK N.A	8	\$2,742,075.00	1.11% 0	\$0.00	NA 0
LENDA, INC	1	\$179,599.33	0.07% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$208,000.00	0.08% 0	\$0.00	NA 0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$329,300.00	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.07% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$438,073.79	0.18% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$693,300.00	0.28% 0	\$0.00	NA C
MAGNOLIA BANK, INC	1	\$315,000.00	0.13% 0	\$0.00	NA (
MARINE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA (
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA MASON MCDU	1	\$320,000.00	0.13% 0		

MEGASTAR FINANCIAL CORP	2	\$552,500.00	0.22% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$175,000.00	0.07% 0	\$0.00		
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$579,529.00	0.23% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	2	\$413,860.00	0.17% 0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$175,338.80	0.07%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$457,500.00	0.18% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$1,247,826.10	0.5% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$291,692.61	0.12% 0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$190,000.00	0.08%	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$295,000.00	0.12% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$415,650.00	0.17% 0	\$0.00	NA	0
MLD MORTGAGE, INC	4	\$909,096.55	0.37% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$283,000.00	0.11% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$256,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$235,225.00	0.09% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$626,999.00	0.25% 0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$808,400.00	0.33% 0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$191,250.00	0.08% 0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,491,100.00	0.6% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,175,000.00	0.47%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	27	\$7,601,567.37	3.07% 0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.07%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$232,500.00	0.09% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$295,000.00	0.12% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.08%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	7	\$1,572,000.00	0.63% 0	\$0.00	NA	0
	1	\$478,000.00	0.19% 0	\$0.00	NA	0

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1 1				
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$311,000.00	0.13%	0 \$0.00	0 NA 0
NATIONS LENDING CORPORATION	2	\$407,896.00	0.16%	0 \$0.00	0 NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$241,773.89	0.1%	0 \$0.00	0 NA 0
NETWORK FUNDING, LP	1	\$207,720.00	0.08%	0 \$0.00	0 NA 0
NJ LENDERS CORP	2	\$601,200.00	0.24%	0 \$0.00	0 NA 0
NORTH ALABAMA MORTGAGE, INC	1	\$266,000.00	0.11%	0 \$0.00	0 NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	0.11%	0 \$0.00	0 NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$631,500.00	0.25%	0 \$0.00	0 NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$179,500.00	0.07%	0 \$0.00	0 NA 0
NVR MORTGAGE FINANCE, INC	8	\$2,432,855.00	0.98%	0 \$0.00	0 NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$209,500.00	0.08%	0 \$0.00	0 NA 0
OLD NATIONAL BANK	1	\$273,000.00	0.11%	0 \$0.00	0 NA 0
ON Q FINANCIAL, INC	3	\$930,220.00	0.38%	0 \$0.00	0 NA 0
OPES ADVISORS, INC	2	\$703,750.00	0.28%		
ORIGIN BANK	2	\$439,950.00	0.18%	0 \$0.00	0 NA 0
PACIFIC BAY LENDING GROUP	1	\$443,000.00	0.18%	0 \$0.00	0 NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$177,600.00	0.07%	0 \$0.00	0 NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,040,800.00	0.82%	0 \$0.00	0 NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$592,920.87	0.24%	0 \$0.00	
PARKSIDE LENDING LLC	12	\$3,323,555.00	1.34%	0 \$0.00	0 NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$693,800.00	0.28%	<u> </u>	0 NA 0
 PEOPLES BANK - BARKLEY FC	t t	\$183,536.09	0.07%		+ +
 PEOPLES BANK - FREELAND	1	\$223,000.00	0.09%	0 \$0.00	0 NA 0
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,475,408.00	0.6%		
PEOPLES HOME EQUITY	3	\$838,750.00	0.34%		
PEOPLES HOME EQUITY, INC	2	\$549,900.00	0.22%	0 \$0.00	0 NA

PEOPLES NATIONAL BANK	2	\$515,167.41	0.21%	0	\$0.00	NA	0
PINNACLE CAPITAL	1	\$188,483.33	0.08%	0	\$0.00	NA	0
MORTGAGE CORPORATI	1	Ψ100,+03.33	0.00 //	U	ψ0.00	11/7	
PINNACLE CAPITAL	1	\$187,027.26	0.08%	0	\$0.00	NA	0
MORTGAGE LLC		Ψ107,027.20	0.0076	Ŭ	φο.σσ	117	
PINNACLE MORTGAGE	1	\$192,850.00	0.08%	0	\$0.00	NA	0
FUNDING LLC		, , , , , , , , , , , ,			,		H
PLATINUM HOME MORTGAGE	1	\$281,400.00	0.11%	0	\$0.00	NA	0
CORPORATION	4	Φ1 015 155 00	0.4167	^	Φ0.00	NT A	
PLATINUM MORTGAGE, INC	4	\$1,015,155.00	0.41%		\$0.00	NA	_
PLAZA HOME MORTGAGE	11	\$3,021,950.00	1.22%	U	\$0.00	NA	10
PREMIER BANK, A NEBRASKA	1	\$210,000.00	0.08%	0	\$0.00	NA	0
BANKING CORPORATION							H
PRIMARY CAPITAL MORTGAGE, LLC	3	\$773,750.00	0.31%	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·							+
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$511,030.00	0.21%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE,							+
L.P	1	\$294,182.00	0.12%	0	\$0.00	NA	0
PROSPERITY HOME							H
MORTGAGE, LLC	13	\$4,067,025.00	1.64%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$264,100.00	0.11%	Λ	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$475,871.00	0.11%		\$0.00	NA	7 7
R P FUNDING INC	4	\$856,200.00	0.19%		\$0.00	NA NA	
RADIUS FINANCIAL GROUP	4	\$630,200.00	0.33%	U	Φ 0.00	INA	U
INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
READY MORTGAGE LENDERS							$^{++}$
LLC	1	\$270,400.00	0.11%	0	\$0.00	NA	0
RELIANT BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	3	\$770,950.00	0.31%	_	\$0.00	NA	T
RIDDELL NATIONAL BANK, A		·					П
NATIONAL BANK	1	\$271,600.00	0.11%	0	\$0.00	NA	. 0
RIGHT START MORTGAGE,							
INC. A CALIFORNIA	1	\$285,000.00	0.11%	0	\$0.00	NA	0
CORPORATION					·		
RMK FINANCIAL CORP. DBA					_		
MAJESTIC HOME LOAN, A	1	\$180,000.00	0.07%	0	\$0.00	NA	0
CALIFORNIA COR							Ш
ROSS MORTGAGE	1	\$216,000.00	0.09%	٦	\$0.00	NA	
CORPORATION	1	φ410,000.00	0.09%	٧	φ υ. 00	INA	الا
ROYAL PACIFIC FUNDING	1	\$336,000.00	0.14%	0	\$0.00	NA	0
CORP		ψ330,000.00	0.1470	V	φυ.υυ	INA	"
RPM MORTGAGE, INC	3	\$1,204,000.00	0.49%	0	\$0.00	NA	0
RUOFF MORTGAGE							
COMPANY, INC. D/B/A RUOFF	7	\$1,603,908.00	0.65%	0	\$0.00	NA	0
HOME MORTGAGE				Ц			\coprod
RUSHMORE LOAN	2	\$413,165.07	0.17%	0	\$0.00	NA	0
MANAGEMENT SERVICES LLC		ψ.12,102.07	3.1770	Ĭ	Ψ0.00	1,11	Ĭ

2	\$519,500.00	0.21% 0	\$0.00	NA 0
1	\$300,000.00	0.12% 0	\$0.00	NA 0
5	\$1,414,250.00	0.57% 0	\$0.00	NA 0
2	\$511,000.00	0.21% 0	\$0.00	NA 0
1				
1	\$180,000.00	0.07% 0	\$0.00	
1	\$213,367.20	0.09% 0	\$0.00	NA 0
2	\$760,310.00	0.31% 0	\$0.00	NA 0
14	\$4,730,303.55			
1	\$175,000.00	0.07% 0	\$0.00	NA 0
1	\$218,250.00	0.09% 0	\$0.00	NA 0
1	\$249,000.00	0.1% 0	\$0.00	NA 0
3	\$1,054,500.00	0.43% 0	\$0.00	NA 0
2	\$398,000.00	0.16% 0	\$0.00	NA 0
1	\$256,000.00	0.1% 0	\$0.00	
1	\$208,000.00	0.08% 0	\$0.00	NA 0
1				
1	\$254,964.00			
4	\$882,873.18	0.36% 0	\$0.00	NA 0
7	\$1,806,271.69	0.73% 0	\$0.00	
9	\$2,387,450.00			
1	\$180,500.00			
1	\$175,000.00	0.07% 0	\$0.00	NA 0
5	†	0.66% 0		
1	\$196,000.00			
9	\$2,082,539.90	0.84% 0	\$0.00	NA 0
2	\$465,752.15	0.19% 0	\$0.00	NA 0
1				
1				
1				
2	\$500,680.00	0.2% 0	\$0.00	NA 0
	1	1 \$300,000.00 5 \$1,414,250.00 2 \$511,000.00 1 \$239,400.00 1 \$180,000.00 1 \$213,367.20 2 \$760,310.00 14 \$4,730,303.55 1 \$175,000.00 1 \$218,250.00 1 \$249,000.00 2 \$398,000.00 1 \$256,000.00 1 \$208,000.00 1 \$254,964.00 4 \$882,873.18 7 \$1,806,271.69 9 \$2,387,450.00 1 \$175,000.00 5 \$1,640,956.00 1 \$196,000.00 5 \$1,640,956.00 1 \$196,000.00 2 \$465,752.15 1 \$412,437.42 1 \$334,538.46 1 \$241,300.00	1 \$300,000.00 0.12% 0 5 \$1,414,250.00 0.57% 0 2 \$511,000.00 0.21% 0 1 \$239,400.00 0.1% 0 1 \$180,000.00 0.07% 0 1 \$213,367.20 0.09% 0 2 \$760,310.00 0.31% 0 1 \$4,730,303.55 1.91% 0 1 \$175,000.00 0.07% 0 1 \$218,250.00 0.09% 0 1 \$249,000.00 0.1% 0 2 \$398,000.00 0.16% 0 1 \$256,000.00 0.16% 0 1 \$208,000.00 0.16% 0 1 \$254,964.00 0.17% 0 1 \$254,964.00 0.17% 0 4 \$882,873.18 0.36% 0 7 \$1,806,271.69 0.73% 0 9 \$2,387,450.00 0.96% 0 1 \$175,000.00 0.07% 0 5 \$1,640,956.00 0.66% 0 1 \$196,000.00 0.08% 0 2 \$465,752.15 0.19% 0 1 \$412,437.42<	1 \$300,000.00 0.12% 0 \$0.00 5 \$1,414,250.00 0.57% 0 \$0.00 2 \$511,000.00 0.21% 0 \$0.00 1 \$239,400.00 0.1% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$213,367.20 0.09% 0 \$0.00 2 \$760,310.00 0.31% 0 \$0.00 1 \$4,730,303.55 1.91% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$218,250.00 0.09% 0 \$0.00 1 \$249,000.00 0.1% 0 \$0.00 3 \$1,054,500.00 0.43% 0 \$0.00 2 \$398,000.00 0.16% 0 \$0.00 1 \$228,000.00 0.16% 0 \$0.00 1 \$228,000.00 0.16% 0 \$0.00 1 \$228,000.00 0.17% 0 \$0.00 4 \$882,873.18 0.36% 0 \$0.00 7 \$1,806,271.69 0.73% 0 \$0.00 5 \$1,640,956.00 0.06% 0 \$0.00

THREE RIVERS FEDERAL 1 \$248,320.59 0.1% 0 \$0.00 TJC MORTGAGE, INC 1 \$260,000.00 0.1% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 3 \$723,902.00 0.29% 0 \$0.00 TOWNE MORTGAGE 1 \$183,250.00 0.07% 0 \$0.00 TRUSTONE FINANCIAL 1 \$190,000.00 0.08% 0 \$0.00 U.S. FINANCIAL 1 \$190,000.00 0.08% 0 \$0.00 U.S. FINANCIAL 1 \$190,000.00 0.08% 0 \$0.00 ASSOCIATES UNION HOME MORTGAGE 4 \$932,835.00 0.38% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 3 \$765,290.00 0.31% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR \$1,102,833.05 0.44% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION \$306,000.00 0.12% 0 \$0.00 UNIVERSAL LENDING CORPORATION \$2,655,975.00 1.07% 0 \$0.00 UNIVERSITY FEDERAL \$258,720.00 0.1% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC \$266,150.00 0.08% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC \$236,000.00 0.14% 0 \$0.00 VALLEY NATIONAL BANK 2 \$589,000.00 0.24% 0 \$0.00 VALLEY NATIONAL BANK 2 \$589,000.00 0.24% 0 \$0.00 VERITAS FUNDING, LLC \$ \$1,243,157.00 0.5% 0 \$0.00 VERITAS FUNDING, LLC \$ \$1,243,157.00 0.5% 0 \$0.00 VILLAGE MORTGAGE 2 \$370,000.00 0.11% 0 \$0.00 VYSTAR CREDIT UNION \$285,000.00							THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A
TJC MORTGAGE, INC \$260,000.00 0.1% 0 \$0.00	NA	,	\$0.00	0.1% 0	\$248,320.59	1	THREE RIVERS FEDERAL
TOTAL MORTGAGE SERVICES, LLC	NA	Γ	\$0.00	0.1% 0	\$260,000.00	1	TJC MORTGAGE, INC
COMPANY	NA				·		TOTAL MORTGAGE SERVICES,
TRUSTONE FINANCIAL 1 \$190,000.00 0.08% 0 \$0.00	NA		\$0.00	.07% 0	\$183,250.00	1	
TRUSTONE FINANCIAL 1 \$190,000.00 0.08% 0 \$0.00	NA	,[_	\$0.00	.19% 0	\$462,150.00	2	TRAVIS CREDIT UNION
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE 4 \$932,835.00 0.38% 0 \$0.00	NA					1	TRUSTONE FINANCIAL
CORP., A CORPORATION	NA					4	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE
UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC V.I.P. MORTGAGE, INC VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE CORPORATION VYSTAR CREDIT UNION UNIVERSITY SEDERAL CREDIT UNION UNIVERSITY LENDING STRUCTURE STRUC UNIVERSITY LENDING STRUCTURE STRUC STRUCTURE STRUCTURE STRUC VALLEY NATIONAL BANK STRUCTURE S	NA		\$0.00	.38% 0	\$932,756.00	4	
MORTGAGE COMPANY OF CALIFOR S1,102,833.05 0.44% 0 \$0.00	NA		\$0.00	.31% 0	\$765,290.00	3	UNION
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED S2,655,975.00 1.07% O \$0.00	NA		\$0.00	.44% 0	\$1,102,833.05	3	MORTGAGE COMPANY OF
UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC V.I.P. MORTGAGE, INC VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VILAGE MORTGAGE COMPANY VINSON MORTGAGE SERVICES, INC VYSTAR CREDIT UNION 1 \$306,000.00 0.12% 0 \$0.00 \$0.00 \$0.00 0.1% 0 \$0.00 \$0.00 \$0.00 0.08% 0 \$0.00 \$0.00 0.08% 0 \$0.00 \$0.00 0.1% 0 \$0.00 \$0.00 0.24% 0 \$0.00	NA		\$0.00	.07% 0	\$2,655,975.00	9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,
CREDIT UNION	NA		\$0.00	.12% 0	\$306,000.00	1	UNIVERSAL LENDING
Services I Section	NA		\$0.00	0.1% 0	\$258,720.00	1	
VALLEY NATIONAL BANK 2 \$589,000.00 0.24% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A 1 \$354,143.55 0.14% 0 \$0.00 CORPORATION VERITAS FUNDING, LLC 5 \$1,243,157.00 0.5% 0 \$0.00 VILLAGE MORTGAGE 1 \$242,250.00 0.1% 0 \$0.00 VINSON MORTGAGE 2 \$370,000.00 0.15% 0 \$0.00 VYSTAR CREDIT UNION 1 \$285,000.00 0.11% 0 \$0.00 W.J. BRADLEY MORTGAGE 8 \$2,195,150.00 0.89% 0 \$0.00	NA				\$206,150.00	1	
VANDYK MORTGAGE 1 \$354,143.55 0.14% 0 \$0.00 CORPORATION 1 \$354,143.55 0.14% 0 \$0.00 VERITAS FUNDING, LLC 5 \$1,243,157.00 0.5% 0 \$0.00 VILLAGE MORTGAGE 1 \$242,250.00 0.1% 0 \$0.00 VINSON MORTGAGE 2 \$370,000.00 0.15% 0 \$0.00 VYSTAR CREDIT UNION 1 \$285,000.00 0.11% 0 \$0.00 W.J. BRADLEY MORTGAGE 8 \$2,195,150.00 0.89% 0 \$0.00	NA	<u></u>	\$0.00	1 1	\$236,000.00		V.I.P. MORTGAGE, INC
CORPORATION, A 1 \$354,143.55 0.14% 0 \$0.00 CORPORATION	NA	L	\$0.00	.24% 0	\$589,000.00	2	VALLEY NATIONAL BANK
VERITAS FUNDING, LLC 5 \$1,243,157.00 0.5% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$242,250.00 0.1% 0 \$0.00 VINSON MORTGAGE SERVICES, INC 2 \$370,000.00 0.15% 0 \$0.00 VYSTAR CREDIT UNION 1 \$285,000.00 0.11% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 8 \$2,195,150.00 0.89% 0 \$0.00	NA		\$0.00	.14% 0	\$354,143.55	1	CORPORATION, A
VILLAGE MORTGAGE 1 \$242,250.00 0.1% 0 \$0.00 VINSON MORTGAGE 2 \$370,000.00 0.15% 0 \$0.00 SERVICES, INC 2 \$370,000.00 0.15% 0 \$0.00 VYSTAR CREDIT UNION 1 \$285,000.00 0.11% 0 \$0.00 W.J. BRADLEY MORTGAGE 8 \$2,195,150.00 0.89% 0 \$0.00	NA		\$0.00	0.5% 0	\$1,243,157.00	5	VERITAS FUNDING, LLC
SERVICES, INC 2 \$370,000.00 0.15% 0 \$0.00	NA				\$242,250.00		VILLAGE MORTGAGE
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 8 \$2,195,150.00 0.89% 0 \$0.00	NA		\$0.00	.15% 0	\$370,000.00	2	
CAPITAL, LLC., A DELAWARE 8 \$2,195,150.00 0.89% 0 \$0.00	NA	_	\$0.00	.11% 0	\$285,000.00	1	VYSTAR CREDIT UNION
	NA		\$0.00	.89% 0	\$2,195,150.00	8	CAPITAL, LLC., A DELAWARE
W.R. STARKEY MORTGAGE, LLP - COR 1 \$174,774.74 0.07% 0 \$0.00	NA		\$0.00	.07% 0	\$174,774.74	1	W.R. STARKEY MORTGAGE,
1 \$240,000.00 0.1% 0 \$0.00	NA	1	\$0.00	0.1% 0	\$240,000.00	1	

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1								
	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSIDE MORTGAGE, INC	2	\$574,480.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$417,700.00	0.17%			NA	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$276,800.00	0.11%	-		NA	0
	WINTER HILL BANK, FSB	1	\$352,500.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$187,200.00	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$189,900.00	0.15%	0	\$0.00	NA	0
Total		914	\$247,888,952.02	100%	0	\$0.00		0
					Ц			$\parallel \parallel$
3138WGHA5	1ST SECURITY BANK OF WASHINGTON	2	\$575,162.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$3,216,463.00	1.95%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$415,413.86	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,400.00	0.18%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$309,952.71	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$575,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$2,082,000.00	1.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$802,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$278,086.04	0.17%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$312,350.00	0.19%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$604,000.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$306,755.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$318,900.00	0.19%	0	\$0.00	NA	0

1	\$382,500.00	0.23%	0 \$0.00) NA	0
2	\$605,645.92	0.37%	0 \$0.00) NA	0
1	\$417,000.00	0.25%	0 \$0.00) NA	0
5	\$1,912,750.00				Ħ
2	\$776,385.67	0.47%	0 \$0.00) NA	0
2	\$785,200.00	0.48%	0 \$0.00) NA	0
1	\$399,500.00				
1	\$325,500.00	0.2%	0 \$0.00) NA	0
3	\$1,010,787.66				
1	\$346,500.00	0.21%	0 \$0.00) NA	0
2	\$806,828.80				
2	\$693,750.00		1		1 1
6	\$2,589,700.00			+	+
1	\$502,000.00				
2	\$724,850.00	- 1			-
1	\$300,200.00	0.18%	0 \$0.00		
3	\$1,010,677.88				TT
3	\$1,361,000.00	0.82%	0 \$0.00) NA	0
1	\$329,400.00	0.2%	0 \$0.00) NA	0
1	\$320,098.00	0.19%	0 \$0.00) NA	0
2	\$628,100.00				\bot
1	\$417,000.00				17
1	\$310,000.00	0.19%	0 \$0.00) NA	0
1	\$320,000.00	0.19%	0 \$0.00) NA	, 0
1	\$399,000.00	0.24%	0 \$0.00) NA	0
2	\$759,908.41	0.46%	0 \$0.00) NA	0
2	\$628,750.00				
1	\$417,000.00	0.25%	0 \$0.00) NA	١0
	1 5 2 2 1 1 3 3 1 2 2 6 1 1 2 1 1 1 1 1 1	2 \$605,645.92 1 \$417,000.00 5 \$1,912,750.00 2 \$776,385.67 2 \$785,200.00 1 \$399,500.00 1 \$325,500.00 3 \$1,010,787.66 1 \$346,500.00 2 \$806,828.80 2 \$693,750.00 1 \$502,000.00 2 \$724,850.00 1 \$300,200.00 3 \$1,010,677.88 3 \$1,361,000.00 1 \$329,400.00 1 \$329,400.00 1 \$329,400.00 1 \$320,098.00 2 \$628,100.00 1 \$310,000.00 1 \$310,000.00 1 \$320,000.00 1 \$330,000.00 2 \$628,100.00 1 \$310,000.00 1 \$320,000.00 2 \$628,100.00 2 \$628,100.00 1 \$3399,000.00 2 \$759,908.41	2 \$605,645.92 0.37% 0 1 \$417,000.00 0.25% 0 5 \$1,912,750.00 1.16% 0 2 \$776,385.67 0.47% 0 2 \$785,200.00 0.48% 0 1 \$399,500.00 0.24% 0 1 \$325,500.00 0.24% 0 3 \$1,010,787.66 0.61% 0 2 \$806,828.80 0.49% 0 2 \$693,750.00 0.42% 0 6 \$2,589,700.00 1.57% 0 1 \$502,000.00 0.3% 0 2 \$724,850.00 0.44% 0 1 \$300,200.00 0.18% 0 3 \$1,010,677.88 0.61% 0 3 \$1,361,000.00 0.82% 0 1 \$329,400.00 0.29% 0 1 \$320,098.00 0.19% 0 2 \$628,100.00 0.38% 0 1 \$417,000.00 0.25% 0 1 \$320,000.00 0.19% 0 2 \$628,100.00 0.24% 0 1 \$320,000.00 0.19% 0 1 \$320,000.00 0.19% 0 2 \$628,100.00 0.25% 0 1 \$320,000.00 0.19% 0 2 \$628,100.00 0.25% 0 1 \$320,000.00 0.19% 0 2 \$628,100.00 0.25% 0 1 \$320,000.00 0.19% 0 2 \$628,100.00 0.38% 0 1 \$320,000.00 0.19% 0 2 \$628,100.00 0.25% 0 1 \$320,000.00 0.19% 0 1 \$320,000.00 0.24% 0 2 \$759,908.41 0.46% 0 2 \$759,908.41 0.46% 0	2 \$605,645.92 0.37% 0 \$0.00 1 \$417,000.00 0.25% 0 \$0.00 5 \$1,912,750.00 1.16% 0 \$0.00 2 \$776,385.67 0.47% 0 \$0.00 1 \$399,500.00 0.24% 0 \$0.00 1 \$325,500.00 0.24% 0 \$0.00 3 \$1,010,787.66 0.61% 0 \$0.00 2 \$806,828.80 0.49% 0 \$0.00 2 \$693,750.00 0.3% 0 \$0.00 1 \$502,000.00 0.3% 0 \$0.00 2 \$724,850.00 0.44% 0 \$0.00 3 \$1,010,677.88 0.61% 0 \$0.00 3 \$1,361,000.00 0.82% 0 \$0.00 1 \$329,400.00 0.28% 0 \$0.00 1 \$329,400.00 0.28% 0 \$0.00 1 \$320,098.00 0.19% 0 \$0.00 2 \$628,100.00 0.25% 0 \$0.00 1 \$310,000.00 0.25% 0 \$0.00 1 \$320,000.00 0.19% 0 \$0.00 1 \$320,000.00 0.19% 0 \$0.00 1 \$320,000.00 0.25% 0 \$0.00 1 \$310,000.00 0.25% 0 \$0.00 1 \$320,000.00 0.19% 0 \$0.00 1 \$320,000.00 0.19% 0 \$0.00 2 \$628,100.00 0.25% 0 \$0.00 1 \$320,000.00 0.19% 0 \$0.00 1 \$320,000.00 0.19% 0 \$0.00 2 \$628,750.00 0.24% 0 \$0.00 2 \$759,908.41 0.46% 0 \$0.00	2 \$605,645.92 0.37% 0 \$0.00 NA 1 \$417,000.00 0.25% 0 \$0.00 NA 5 \$1,912,750.00 1.16% 0 \$0.00 NA 2 \$776,385.67 0.47% 0 \$0.00 NA 2 \$785,200.00 0.48% 0 \$0.00 NA 1 \$399,500.00 0.24% 0 \$0.00 NA 3 \$1,010,787.66 0.61% 0 \$0.00 NA 2 \$806,828.80 0.49% 0 \$0.00 NA 2 \$806,828.80 0.49% 0 \$0.00 NA 2 \$693,750.00 0.21% 0 \$0.00 NA 2 \$693,750.00 0.42% 0 \$0.00 NA 2 \$1,589,700.00 1.57% 0 \$0.00 NA 3 \$1,010,677.88 0.61% 0 \$0.00 NA 3 \$1,010,677.88 0.61% 0 \$0.00 NA 3 \$1,361,000.00 0.82% 0 \$0.00 NA 3 \$1,361,000.00 0.82% 0 \$0.00 NA 1 \$329,400.00 0.82% 0 \$0.00 NA 1 \$320,098.00 0.19% 0 \$0.00 NA 2 \$628,100.00 0.25% 0 \$0.00 NA 1 \$310,000.00 0.25% 0 \$0.00 NA 1 \$320,000.00 0.19% 0 \$0.00 NA 2 \$628,100.00 0.25% 0 \$0.00 NA 1 \$310,000.00 0.25% 0 \$0.00 NA 1 \$310,000.00 0.25% 0 \$0.00 NA 1 \$320,000.00 0.19% 0 \$0.00 NA 2 \$628,100.00 0.25% 0 \$0.00 NA 1 \$310,000.00 0.25% 0 \$0.00 NA 1 \$320,000.00 0.19% 0 \$0.00 NA 2 \$628,100.00 0.24% 0 \$0.00 NA 2 \$759,908.41 0.46% 0 \$0.00 NA 2 \$628,750.00 0.38% 0 \$0.00 NA

CENTRAL BANK						
COMPANY	CENTRAL BANK	1	\$308,200.00	0.19% 0	\$0.00	NA 0
COMPANY CHERRY CREEK MORTGAGE CO., INC CMC HOME LENDING 1 S416,399.18 0.25% S0.00 NA 0	CENTURY LENDING	3	\$1,008,250,00	0.61%.0	\$0.00	NAO
CO., INC 2 86/4,150.00 0.41% 0 80.00 NA NA CMC HOME LENDING 1 \$416,399.18 0.25% 0 \$0.00 NA NA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION 1 \$400,366.53 0.24% 0 \$0.00 NA NA COASTLINE FEDERAL CREDIT UNION 1 \$400,366.53 0.24% 0 \$0.00 NA NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$291,175.73 0.18% 0 \$0.00 NA NA COLONIAL SAVINGS COLUMBIA CREDIT UNION 1 \$314,500.00 0.19% 0 \$0.00 NA NA COMMERCE HOME 2 \$739,500.00 0.45% 0 \$0.00 NA NA COMMERCE HOME 2 \$739,500.00 0.45% 0 \$0.00 NA NA COMMONWEALTH BANK & \$283,000.00 0.17% 0 \$0.00 NA NA COMMONWEALTH BANK & \$417,000.00 0.25% 0 \$0.00 NA NA COMMONWEALTH BANK & \$417,000.00 0.25% 0 \$0.00 NA NA COMMONWEALTH BANK & \$417,000.00 0.25% 0 \$0.00 NA NA CORPORATION \$1 \$416,412.45 0.25% 0 \$0.00 NA NA CORPORATION \$1 \$417,000.00 0.25% 0 \$0.00 NA CORPORATION \$1 \$417,000.00 0.25% 0 \$0.00 NA CORPORATION \$1 \$417,000.00 0.25% 0 \$0.00 NA CORPORATION \$1 \$417,000.00 0.25% 0 \$	COMPANY	J	\$1,000,230.00	0.01 // 0	\$0.00	IVA
COM_CHOME LENDING		2	\$674 150 00	0.41% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA	·		·			
CMG FINANCIA S2,222,634.00 1.34% S0.00 NA NA CONSTRINE FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS S291,175.73 0.18% S0.00 NA NA NA NA COLONIAL SAVINGS COLUMBIA CREDIT UNION S314,500.00 0.19% S0.00 NA NA NA NA NA NA COMMERCE HOME S283,000.00 0.45% S0.00 NA NA NA COMMERCE HOME S283,000.00 0.17% S0.00 NA NA NA COMMONWEALTH BANK & TRUST COMPANY S417,000.00 0.25% S0.00 NA NA NA COMMONWEALTH S385,879.00 0.23% S0.00 NA NA NA COMMONWEALTH S385,879.00 0.24% S0.00 NA NA NA COMMONWEALTH S385,879.00 0.24% S0.00 NA NA NA CORPORATION S417,000.00 0.25% S0.00 NA NA NA CORPORATION S416,412,45 0.25% S0.00 NA NA NA CORPORATION S416,412,45 0.25% S0.00 NA NA NA CORPORATION S416,412,45 0.25% S0.00 NA NA NA NA CORPORATION S417,000.00 0.25% S0.00 NA NA NA NA NA NA NA		1	\$416,399.18	0.25% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT 1	•	6	\$2.222.654.00	1.34% 0	\$0.00	NA 0
UNION			+-,,		+	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLUMBIA CREDIT UNION 1 \$314,500.00 0.19% 0 \$0.00 NA 0 COMMERCE HOME MORTGAGE 2 \$739,500.00 0.45% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A \$283,000.00 0.17% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A \$417,000.00 0.25% 0 \$0.00 NA 0 COMMONWEALTH BANK & TRUST COMPANY COMMONWEALTH S385,879.00 0.23% 0 \$0.00 NA 0 COMMONWEALTH BANK & TRUST COMPANY COMMONWEALTH S385,879.00 0.23% 0 \$0.00 NA 0 COMMONWEALTH S385,879.00 0.23% 0 \$0.00 NA 0 COMMONWEALTH S385,879.00 0.23% 0 \$0.00 NA 0 COMMONWEALTH S417,000.00 0.24% 0 \$0.00 NA 0 COMMONWEALTH S417,000.00 0.24% 0 \$0.00 NA 0 COMMONWEALTH S417,000.00 0.25% 0 \$0.00 NA 0 COMMONWEALTH S417,000.00 0.25% 0 \$0.00 NA 0 COMMONWEALTH SERVICES,INC S416,412.45 0.25% 0 \$0.00 NA 0 CORUM FINANCIAL SERVICES,INC S416,412.45 0.25% 0 \$0.00 NA 0 CORUM FINANCIAL SIRVICES,INC S417,000.00 0.25% 0 \$0.00 NA 0 CORUM FINANCIAL, INC S417,000.00 0.25% 0 \$0.00 NA 0 CORUM FINANCIAL, INC S417,000.00 0.25% 0 \$0.00 NA 0 CORUM FINANCIAL, INC S417,000.00 0.25% 0 \$0.00 NA 0 CORUM FINANCIAL, INC S417,000.00 0.25% 0 \$0.00 NA 0 CORUM FINANCIAL S417,000.00 0.25% 0 \$0.00 NA 0 CORUM FINANCIAL S417,000.00 0.25% 0 \$0.00 NA 0 CORUM FINANCIAL S407,750.00 0.24% 0 \$0.00 NA 0 CORUM FINANCIAL S417,000.00 0.25% 0 \$0.00 NA 0 CORUM FINANCIAL S407,750.00 0.24% 0 \$0.00 NA 0 CORUM FINANCIAL S407,750.00 0.24% 0 \$0.00 NA 0 CORUM FINANCIAL S407,750.00 0.24% 0 \$0.00 NA 0 CORUM FINANCIAL S407,750.00 0.19% 0 \$		1	\$400,366.53	0.24% 0	\$0.00	NA 0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS			. ,			
COLONIAL SAVINGS COLUMBIA CREDIT UNION 1 \$314,500.00 0.19% 0 \$0.00 NA NA NA NA NA NA NA		1	ф о ол 177 70	0.100	#0.00	NIAO
COLUMBIA CREDIT UNION		1	\$291,175.73	0.18%	\$0.00	NA 0
COMMERCE HOME MORTGAGE 2 \$739,500.00 0.45% 0 \$0.00 NA 0		1	¢214 500 00	0.100/.0	\$0.00	NIA O
MORTGAGE 2 \$7,39,300.00 0.45% 0 \$0.00 NA NA O		1	\$314,300.00	0.19%	\$0.00	NAU
COMMERCIAL BANK OF TEXAS, N.A 1 \$283,000.00 0.17% 0 \$0.00 NA 0		2	\$739,500.00	0.45% 0	\$0.00	NA 0
TEXAS, N.A						
COMMONWEALTH BANK & TRUST COMPANY 1		1	\$283,000.00	0.17% 0	\$0.00	NA 0
TRUST COMPANY						
COMMONWEALTH		1	\$417,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE OF TEXAS, LP						
COMMUNITYONE BANK, N.A., A CORPORATION 1 \$400,000.00 0.24% 0 \$0.00 NA 0		1	\$385,879.00	0.23% 0	\$0.00	NA 0
A CORPORATION 1						
CORNERSTONE HOME LENDING, INC		1	\$400,000.00	0.24% 0	\$0.00	NA 0
LENDING, INC						
CORUM FINANCIAL SERVICES, INC S1,190,973.33 0.72% 0 \$0.00 NA 0		1	\$417,000.00	0.25% 0	\$0.00	NA 0
SERVICES,INC			****		40.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$1,190,973.33 0.72% 0 \$0.00 NA 0		1	\$416,412.45	0.25% 0	\$0.00	NA 0
INC., A CORPORATION 3 \$1,190,973.33 0.72% 0 \$0.00 NA 0	·		44.400.050.00	0.70~	40.00	27.4
DHI MORTGAGE COMPANY, LTD 2 \$771,061.00 0.47% 0 \$0.00 NA 0	·	3	\$1,190,973.33	0.72% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD 2 \$771,061.00 0.47% 0 \$0.00 NA 0	CS FINANCIAL, INC	1	\$417,000.00	0.25% 0	\$0.00	NA 0
LTD		_				
LTD. LIMITED PARTNERSHIP 2 \$646,327.00 0.39% 0 \$0.00 NA 0		2	\$771,061.00	0.47% 0	\$0.00	NA ₀
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST 1 \$417,000.00 0.25% 0 \$0.00 NA 0 ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL 1 \$403,750.00 0.24% 0 \$0.00 NA 0 RESIDENTIAL MORT ELEVATIONS CREDIT UNION 2 \$629,100.00 0.38% 0 \$0.00 NA 0 EMORTGAGE MANAGEMENT 1 \$314,900.00 0.19% 0 \$0.00 NA 0 EMPIRE FINANCIAL, A CALIFORNIA CORPORATION 1 \$314,550.00 0.19% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 2 \$831,190.00 0.5% 0 \$0.00 NA 0 ENVOY	DHI MORTGAGE COMPANY,	2	¢(4(227 00	0.20% 0	¢0.00	NIA O
MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE 1 \$417,000.00 0.25% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT 1 \$403,750.00 0.24% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC 1 \$314,900.00 0.19% 0 \$0.00 NA 0 EMPIRE FINANCIAL, A CALIFORNIA CORPORATION 1 \$314,550.00 0.19% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 2 \$831,190.00 0.5% 0 \$0.00 NA 0	LTD. LIMITED PARTNERSHIP	2	\$646,327.00	0.39%	\$0.00	NAO
ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL 1 \$403,750.00 0.24% 0 \$0.00 NA 0 RESIDENTIAL MORT ELEVATIONS CREDIT UNION 2 \$629,100.00 0.38% 0 \$0.00 NA 0 EMORTGAGE MANAGEMENT 1 \$314,900.00 0.19% 0 \$0.00 NA 0 EMPIRE FINANCIAL, A CALIFORNIA CORPORATION 1 \$314,550.00 0.19% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 2 \$831,190.00 0.5% 0 \$0.00 NA 0	DRAPER AND KRAMER					
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL 1 \$403,750.00 0.24% 0 \$0.00 NA 0 RESIDENTIAL MORT 2 \$629,100.00 0.38% 0 \$0.00 NA 0 EMORTGAGE MANAGEMENT LLC 1 \$314,900.00 0.19% 0 \$0.00 NA 0 EMPIRE FINANCIAL, A CALIFORNIA CORPORATION 1 \$314,550.00 0.19% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 2 \$831,190.00 0.5% 0 \$0.00 NA 0	MORTGAGE CORP. DBA 1ST	1	\$417,000.00	0.25% 0	\$0.00	NA 0
COMPANY DBA NATIONAL RESIDENTIAL MORT ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC EMPIRE FINANCIAL, A CALIFORNIA CORPORATION ENVOY MORTGAGE, LTD 1 \$403,750.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0	ADVANTAGE MORTGAGE					
RESIDENTIAL MORT	DUBUQUE BANK AND TRUST					
ELEVATIONS CREDIT UNION 2 \$629,100.00 0.38% 0 \$0.00 NA 0 EMORTGAGE MANAGEMENT LLC 1 \$314,900.00 0.19% 0 \$0.00 NA 0 EMPIRE FINANCIAL, A CALIFORNIA CORPORATION 1 \$314,550.00 0.19% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 2 \$831,190.00 0.5% 0 \$0.00 NA 0	COMPANY DBA NATIONAL	1	\$403,750.00	0.24% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC 1 \$314,900.00 0.19% 0 \$0.00 NA 0 EMPIRE FINANCIAL, A CALIFORNIA CORPORATION 1 \$314,550.00 0.19% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 2 \$831,190.00 0.5% 0 \$0.00 NA 0						
LLC	ELEVATIONS CREDIT UNION	2	\$629,100.00	0.38% 0	\$0.00	NA 0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION 1 \$314,550.00 0.19% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 2 \$831,190.00 0.5% 0 \$0.00 NA 0		1	\$314 900 00	0.19% 0	\$0.00	NA O
CALIFORNIA CORPORATION 1 \$314,550.00 0.19% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 2 \$831,190.00 0.5% 0 \$0.00 NA 0		1	Ψ517,700.00	0.17/0	ΨΟ.ΟΟ	INAU
ENVOY MORTGAGE, LTD 2 \$831,190.00 0.5% 0 \$0.00 NA 0	· ·	1	\$314 550 00	0 19% 0	\$0.00	NAO
			·			
ETHOS LENDING LLC 1 \$570,000.00 0.34% 0 \$0.00 NA 0	·					
	ETHOS LENDING LLC	1	\$570,000.00	0.34% 0	\$0.00	NA 0

	·				
1	\$295,500.00	0.18%	0 \$0.00	NA	0
1	\$417,000.00	0.25%	0 \$0.00	NA	0
1	\$299,250.00	0.18%	0 \$0.00	NA	0
1	\$300,100.00	0.18%	0 \$0.00	NA	0
3	\$988,250.00	0.6%	0 \$0.00	NA	0
4	\$1,397,675.77			NA	0
12	\$4,733,700.00	2.86%	0 \$0.00	NA	0
3	\$936,000.00	0.57%	0 \$0.00	NA	0
1	\$343,200.00	0.21%	0 \$0.00	NA	0
1	\$340,000.00	0.21%	0 \$0.00	NA	0
1	\$480,000.00	0.29%	0 \$0.00	NA	0
5	\$1,790,751.71	1.08%	0 \$0.00	NA	0
1	\$290,300.00	0.18%	0 \$0.00	NA	0
1	\$349,600.00	0.21%	0 \$0.00	NA	0
1	\$335,000.00	0.2%	0 \$0.00	NA	0
1	\$306,000.00	0.19%	0 \$0.00	NA	0
1	\$320,000.00	0.19%	0 \$0.00	NA	0
2	\$717,000.00	0.43%	0 \$0.00	NA	0
1	\$365,750.00	0.22%	0 \$0.00	NA	0
1	\$285,000.00	0.17%	0 \$0.00	NA	0
1	\$287,692.00	0.17%	0 \$0.00	NA	0
1	\$417,000.00	0.25%	0 \$0.00	NA	0
1	\$400,000.00	0.24%	0 \$0.00	NA	0
1	\$417,000.00	0.25%	0 \$0.00	NA	0
4	\$1,446,030.00	0.87%	0 \$0.00	NA	0
1	\$289,750.00	0.18%	0 \$0.00	NA	0
	1 1 1 1 1 3 4 12 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$299,250.00 1 \$300,100.00 3 \$988,250.00 4 \$1,397,675.77 12 \$4,733,700.00 3 \$936,000.00 1 \$343,200.00 1 \$340,000.00 1 \$480,000.00 1 \$349,600.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$3285,000.00 1 \$287,692.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00	1 \$417,000.00 0.25% 1 \$299,250.00 0.18% 1 \$300,100.00 0.18% 3 \$988,250.00 0.6% 4 \$1,397,675.77 0.85% 12 \$4,733,700.00 2.86% 3 \$936,000.00 0.57% 1 \$343,200.00 0.21% 1 \$340,000.00 0.21% 1 \$480,000.00 0.29% 5 \$1,790,751.71 1.08% 1 \$290,300.00 0.18% 1 \$349,600.00 0.21% 1 \$335,000.00 0.22% 1 \$320,000.00 0.19% 2 \$717,000.00 0.43% 1 \$285,000.00 0.17% 1 \$287,692.00 0.17% 1 \$417,000.00 0.25% 1 \$400,000.00 0.24% 1 \$417,000.00 0.25% 4 \$1,446,030.00 0.87%	1 \$417,000.00 0.25% 0 \$0.00 1 \$299,250.00 0.18% 0 \$0.00 1 \$300,100.00 0.18% 0 \$0.00 3 \$988,250.00 0.6% 0 \$0.00 4 \$1,397,675.77 0.85% 0 \$0.00 3 \$936,000.00 2.86% 0 \$0.00 1 \$343,200.00 0.21% 0 \$0.00 1 \$3440,000.00 0.21% 0 \$0.00 1 \$480,000.00 0.21% 0 \$0.00 1 \$480,000.00 0.29% 0 \$0.00 1 \$290,300.00 0.18% 0 \$0.00 1 \$349,600.00 0.21% 0 \$0.00 1 \$349,600.00 0.21% 0 \$0.00 1 \$349,600.00 0.21% 0 \$0.00 1 \$349,600.00 0.21% 0 \$0.00 1 \$335,000.00 0.19% 0 \$0.00 1 \$320,000.00 0.19% 0 \$0.00 2 \$717,000.00 0.43% 0 \$0.00 1 \$285,000.00 0.17% 0 \$0.00	1 \$417,000.00 0.25% 0 \$0.00 NA 1 \$299,250.00 0.18% 0 \$0.00 NA 1 \$300,100.00 0.18% 0 \$0.00 NA 3 \$988,250.00 0.6% 0 \$0.00 NA 4 \$1,397,675.77 0.85% 0 \$0.00 NA 12 \$4,733,700.00 2.86% 0 \$0.00 NA 3 \$936,000.00 0.57% 0 \$0.00 NA 1 \$343,200.00 0.21% 0 \$0.00 NA 1 \$3440,000.00 0.21% 0 \$0.00 NA 1 \$480,000.00 0.29% 0 \$0.00 NA 1 \$290,300.00 0.18% 0 \$0.00 NA 1 \$349,600.00 0.21% 0 \$0.00 NA 1 \$349,600.00 0.21% 0 \$0.00 NA 1 \$335,000.00 0.29% 0 \$0.00 NA 1 \$320,000.00 0.19% 0 \$0.00 NA 1 \$325,000.00 0.19% 0 \$0.00 NA 1

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$831,852.35	0.5% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$417,000.00	0.25% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$321,100.00	0.19% 0	\$0.00	
FORUM CREDIT UNION	1	\$305,256.38	0.18% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	5	\$1,686,227.00	1.02% 0		
FULTON BANK, N.A	1	\$290,000.00	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$1,046,230.00	0.63% 0	\$0.00	NA 0
GECU	1	\$281,300.00	0.17% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$300,000.00	0.18% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC,. DBA PACIFIC FUNDING GROUP, A C	1	\$399,000.00	0.24% 0	\$0.00	NA 0
GRANDE HOMES, INC	1	\$343,000.00	0.21% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$579,300.00	0.35% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$829,000.00	0.5% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$952,300.00	0.58% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$497,000.00	0.3% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$302,000.00	0.18% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$349,750.00	0.21% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,770,004.00	1.68% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$631,800.00	0.38% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$300,000.00	0.18% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$313,038.32	0.19% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$417,000.00	0.25% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$327,750.00	0.2% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$1,084,000.00	0.66% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$417,000.00	0.25% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC COR	1	\$289,060.00	0.17% 0	\$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$383,446.73	0.23% 0	·	
LAKE MICHIGAN CREDIT	1	\$380,240.00	0.23% 0	\$0.00	NA 0

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LAKESIDE BANK	1	. ,	0.18%	\$0.00	
LEADER BANK N.A	3	\$1,021,335.32	0.62%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$391,347.82	0.24%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$296,250.00	0.18%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.22%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$406,430.00	0.25%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$417,000.00	0.25%	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$308,000.00	0.19%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$341,250.00	0.21%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$687,000.00	0.42%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$344,000.00	0.21%	\$0.00	NA 0
METRO CREDIT UNION	1	\$315,000.00	0.19%	\$0.00	NA 0
MICHIGAN MUTUAL, INC	4	\$1,679,545.00	1.02%	\$0.00	NA 0
MIDWEST BANK N.A	2	\$834,000.00	0.5%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO	1	\$336,500.00	0.2%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$1,381,000.00	0.84%	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$321,000.00	0.19%	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$305,568.84	0.18%	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$437,000.00	0.26%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$798,150.00	0.48%	\$0.00	NA 0
MORTGAGENETWORK	2	\$706,600.00	0.43%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,021,400.00	0.62%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$2,806,350.00	1.7%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$312,750.00	0.19%	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$593,000.00	0.36%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$1,125,650.00	0.68%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	5	\$2,031,850.00	1.23%	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$306,000.00	0.19%	\$0.00	NA 0

NETWORK CAPITAL FUNDING CORPORATION	1	\$314,267.00	0.19%	0 \$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$389,500.00	0.24%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.25%	0 \$0.00	NA 0
NJ LENDERS CORP	1	\$280,000.00	0.17%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,046,132.60	0.63%	0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$387,600.00	0.23%	0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$356,250.00	0.22%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$324,900.00	0.2%	0 \$0.00	NA 0
NUVISION FCU	2	\$728,500.00	0.44%		
OLD NATIONAL BANK	1	\$305,000.00	0.18%	0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$375,000.00	0.23%		1 11
OPES ADVISORS INC	1	\$280,000.00	0.17%	0 \$0.00	NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$309,600.00	0.19%	0 \$0.00	NA 0
OPES ADVISORS, INC., A CALOFORNIA CORPORATION	1	\$406,000.00	0.25%	0 \$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	3	\$957,419.56	0.58%	0 \$0.00	NA 0
ORIGIN BANK	1	\$409,500.00	0.25%	0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$335,000.00	0.2%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$442,000.00	0.27%		NA 0
PARKSIDE LENDING LLC	5	\$2,061,000.00	1.25%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$347,800.00	0.21%	0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$643,055.00	0.39%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$312,300.00	0.19%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$320,100.00	0.19%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	9	\$3,082,050.00	1.86%	0 \$0.00	NA 0
PREMIER LENDING LLC	1	\$318,400.00	0.19%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.17%	0 \$0.00	NA 0
PRINCIPAL MORTGAGE GROUP LLC	1	\$360,000.00	0.22%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,835,500.00	1.11%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$391,456.00	0.24%	0 \$0.00	NA 0
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PUBLIC SERVICE CREDIT UNION	1	\$279,605.48	0.17%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$1,100,940.00	0.67%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$297,000.00	0.18%	$\overline{}$	\$0.00	NA	11
REALTY WORLD CLASSIC ESTATE	1	\$607,500.00	0.37%	0	\$0.00	NA	
RED RIVER BANK, A CORPORATION	1	\$328,000.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$279,000.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$923,000.00	0.56%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$756,499.11	0.46%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$517,500.00	0.31%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$312,953.44	0.19%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$761,000.00	0.46%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$704,800.00	0.43%	0	\$0.00	NA	0
RSI BANK	2	\$639,500.00	0.39%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$329,655.00	0.2%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,143,000.00	0.69%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$518,499.05	0.31%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$327,750.00	0.2%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$899,000.00	0.54%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$337,013.72	0.2%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$360,000.00	0.22%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$322,100.00	0.19%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$597,850.00	0.36%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,441,054.53	2.69%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$296,875.00	0.18%	0	\$0.00	NA	.0
SIRVA MORTGAGE, INC	1	\$415,874.53	0.25%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$590,000.00	0.36%	0	\$0.00	NA	0
SMART CHOICE MORTGAGE, LLC	1	\$298,323.86	0.18%	0	\$0.00	NA	
SOUND COMMUNITY BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$825,000.00	0.5%	0	\$0.00	NA	0

	SOUTH STATE BANK	2	\$834,000.00	0.5% 0	\$0.00	NA	0
	SOUTHERN CAPITAL	1	\$310,410.00	0.19% 0	\$0.00	NA	0
	MORTGAGE GROUP, LLC	1	Ψ210,+10.00	0.17/00	ψυ.υυ	INA	Ĭ
	ST FIN CORP, A CALIFORNIA	1	\$436,615.83	0.26% 0	\$0.00	NA	0
	CORPORATI		,		·		Ш
	ST.MARY'S BANK	1	\$360,000.00	0.22% 0	\$0.00	NA	U
	STANDARD BANK AND TRUST CO	1	\$384,000.00	0.23% 0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	5	\$1,963,552.19	1.19% 0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$397,500.00	0.24% 0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$388,926.19	0.24% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$327,647.97	0.2% 0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,528,742.88	0.93% 0			\boldsymbol{T}
	STEARNS LENDING, LLC	7	\$2,775,020.00	1.68% 0			
	STOCKMAN BANK OF MONTANA	1	\$289,700.00				
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,119,717.84	0.68% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$739,480.00	0.45% 0	\$0.00	NA	0
	TD BANK, N.A	1	\$342,000.00	0.21% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$325,000.00				П
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.25% 0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$356,250.00	0.22% 0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$409,395.99				
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$356,700.00	0.22% 0	\$0.00	NA	0
	THE SHINTANI GROUP, INC	1	\$377,600.00	0.23% 0	\$0.00	NA	0
	TRISTONE FINANCIAL LLC	1	\$294,000.00	0.18% 0			\boldsymbol{T}
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00				
	TRUSTONE FINANCIAL	1	\$307,000.00	0.19% 0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$417,000.00	0.25% 0			
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$293,550.00				
	UNITED SECURITY FINANCIAL CORP	1	\$295,000.00	0.18% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$311,850.00	0.19% 0	\$0.00	NA	0
		5	\$1,794,464.00	1.09% 0	\$0.00	NA	0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF					
	CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,350,196.00	0.82%	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$674,583.94	0.41% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$365,750.00	0.22% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$289,600.00	0.18% 0	\$0.00	NA 0
	VENTURE BANK	1	\$417,000.00	0.25% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$1,344,575.00	0.81% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$415,000.00	0.25% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$327,797.76	$0.2\% _{0}$	\$0.00	NA 0
	WATERSIDE MORTGAGE	1	\$416,385.67	0.25% 0	\$0.00	NA 0
	WEBSTER BANK, N.A	1	\$294,000.00	0.18% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$813,927.08	0.49% 0	\$0.00	NA 0
	Unavailable	2	\$597,000.00	0.34% 0	\$0.00	NA 0
Total		454	\$165,261,496.63	100% 0	\$0.00	0
3138WGHB3	1ST SECURITY BANK OF WASHINGTON	1	\$300,200.00	0.24% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$4,915,392.00	3.97% 0	\$0.00	NA 0
	ACOPIA LLC	1	\$323,000.00	0.26% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$299,250.00	0.24% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,119.90	0.2% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,750.00	0.26% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$340,000.00	0.27% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$337,250.00	0.27% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$323,950.00	0.26% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$304,000.00	0.25% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	2	\$555,220.82	0.45% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$302,942.00	0.24% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$647,886.43	0.52% 0	\$0.00	NA 0
		1	\$317,300.00	0.26% 0	\$0.00	NA 0

AMERICAN PACIFIC MTG CORP					
AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$317,482.04	0.26%	0 \$0.0	0 NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$349,952.00	0.28%	0 \$0.0	0 NA
AMERIS BANK	2	\$457,342.02	0.37%	0 \$0.0	0 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$651,607.60	0.53%	0 \$0.0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$317,864.00	0.26%	0 \$0.0	0 NA
ATLANTIC COAST BANK	1	\$308,305.15	0.25%	0 \$0.0	0 NA(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$974,590.00	0.79%	0 \$0.0	0 NA(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$338,045.00	0.27%	0 \$0.0	0 NA
BANK OF CANTON	1	\$184,197.68	0.15%	0 \$0.0	0 NA(
BANNER BANK	1	\$316,220.00	0.26%	0 \$0.0	0 NA
BAXTER CREDIT UNION	2	\$693,575.00	0.56%	0 \$0.0	0 NA (
BAY EQUITY LLC	1	\$321,100.00	0.26%	0 \$0.0	0 NA
BELL STATE BANK & TRUST	2	\$600,300.00	0.49%	0 \$0.0	0 NA(
BOEING EMPLOYEES' CREDIT UNION	1	\$338,525.46	0.27%	0 \$0.0	0 NA
BROKER SOLUTIONS INC	1	\$346,750.00	0.28%	0 \$0.0	0 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$351,500.00	0.28%	0 \$0.0	0 NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$638,250.00	0.52%	0 \$0.0	0 NA(
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$332,901.65	0.27%	0 \$0.0	0 NA
CBCFCU	1	\$311,295.84	0.25%	0 \$0.0	0 NA
CENTRAL BANK OF ST LOUIS	1	\$329,650.00	0.27%	0 \$0.0	0 NA
CENTURY LENDING COMPANY	1	\$302,000.00	0.24%	0 \$0.0	0 NA
CHERRY CREEK MORTGAGE CO., INC	2	\$668,800.00	0.54%	0 \$0.0	0 NA
CITADEL FEDERAL CREDIT UNION	1	\$352,819.32	0.29%	0 \$0.0	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$2,111,395.29	1.71%	0 \$0.0	0 NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$4,410,992.99	3.57%	0 \$0.0	0 NA
	1	\$320,600.00	0.26%	0 \$0.0	0 NA

COMMONWEALTH BANK & TRUST COMPANY	'					
COMMUNITY FIRST CREDIT UNION	1	\$207,117.76	0.17% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$1,641,982.00	1.33% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	, 1	\$304,000.00	0.25% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.27% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$220,1 2 0.55	0.27% 0	·		L
DUPAGE CREDIT UNION	2	\$641,416.00	0.52% 0	1		1
EASTERN BANK	1	\$178,688.87	0.14% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$331,550.00	0.27% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$632,655.00	0.51% 0	·	NA	0
EMPOWER CREDIT UNION	1	\$323,000.00	0.26% 0	\$0.00		-
ENVOY MORTGAGE, LTD	2	\$650,750.00	0.53% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$296,400.00	0.24% 0	\$0.00	NA	0
EQUITY MORTGAGE LENDING	G 1	\$470,042.20	0.38% 0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1		0.25% 0			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$310,650.00	0.25% 0	\$0.00	NA	C
EVOLVE BANK & TRUST	4	\$1,382,252.77	1.12% 0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3		0.79% 0			
FARMINGTON BANK	1	\$198,847.57	0.16% 0	\$0.00	NA	(
FBC MORTGAGE, LLC	9		2.3% 0	1		1
FBT MORTGAGE	1	\$315,400.00	0.25% 0	\$0.00		_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,815,250.32	1.47% 0	\$0.00		
FINANCE OF AMERICA LLC	2	\$646,000.00	0.52% 0	\$0.00	NA	ŀ
FINANCE OF AMERICA MORTGAGE LLC	1	\$331,200.00	0.27% 0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	3	\$729,046.36	0.59% 0	\$0.00	NA	
FIREFIGHTERS CREDIT UNION	√ 1	\$299,250.00	0.24% 0	\$0.00	NA	ا
FIRST AMERICAN BANK	1	, , , , , , , , , , , , , , , , , , , ,	0.24% 0	\$0.00	NA	ا
FIRST CLOVER LEAF BANK	1	\$316,350.00	0.26% 0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	, , , , , , , , , , , , , , , , , , , ,	0.27% 0	\$0.00	NA	
FIRST FINANCIAL BANK, N.A	2	\$666,921.42	0.54% 0	\$0.00	NA	
	2		0.54% 0	\$0.00	NA	

FIRST HOME MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	1	\$325,850.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$639,172.00	0.52%		\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	2	\$723,387.64	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$351,015.73	0.28%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$299,250.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,949,593.00	1.58%		\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$635,488.05	0.51%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$313,405.00	0.25%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	6	\$1,837,846.59	1.49%		\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	2	\$638,000.00	0.52%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$322,088.22	0.26%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$299,250.00	0.24%	-	\$0.00	NA	_
GOLDEN OAK LENDING	1	\$313,500.00	0.25%	\vdash	\$0.00	NA	1
GULF COAST COMMUNITY BANK	1	\$324,000.00	0.26%		\$0.00	NA	
HARBORONE BANK	1	\$222,706.28	0.18%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$338,675.00	0.27%	0	\$0.00	NA	70
HERITAGEBANK OF THE SOUTH	3	\$791,260.92	0.64%		\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	1	\$177,367.25	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$304,000.00	0.25%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$304,450.00	0.25%	0	\$0.00	NA	, C
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,382,405.70	1.93%	0	\$0.00	NA	, C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$346,750.00	0.28%	0	\$0.00	NA	, C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$313,405.00	0.25%	0	\$0.00	NA	(
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$313,485.04	0.25%	0	\$0.00	NA	, (
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$503,430.82	0.41%		\$0.00	NA	
	3	\$736,538.00	0.6%	0	\$0.00	NA	١(

IBERIABANK MORTGAGE COMPANY					
INDEPENDENT BANK	1	\$316,340.00	0.26%	0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL	1	\$313,500.00	0.25%		1 1
LEADER BANK, N.A	1	\$474,025.63	0.38%	0 \$0.00	NA 0
LEGACY HOME LOANS LLC	4	\$1,298,222.00	1.05%	0 \$0.00	NA 0
LIBERTY BANK	1	\$274,357.28	0.22%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$296,400.00	0.24%	0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$318,000.00	0.26%	0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$668,950.00	0.54%	0 \$0.00	NA 0
MAGNOLIA STATE BANK	1	\$242,837.22	0.2%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$694,450.00	0.56%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$630,290.00	0.51%	\$0.00	NA 0
MORTGAGENETWORK	2	\$617,037.00	0.5%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$308,750.00	0.25%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$3,260,740.40	2.64%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$307,700.00	0.25%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$317,300.00	0.26%	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$347,469.18	0.28%	0 \$0.00	NA 0
NJ LENDERS CORP	1	\$332,500.00	0.27%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$352,000.61	0.28%	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$318,155.00	0.26%	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$236,671.04	0.19%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$335,350.00	0.27%	\$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$346,750.00	0.28%	\$0.00	NA 0
ORIGIN BANK	1	\$343,733.00	0.28%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$316,825.00	0.26%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$597,970.00	0.48%	0 \$0.00	NA 0
PEOPLES BANK - FREELAND	3	\$881,170.13	0.71%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$343,995.00	0.28%	\$0.00	
PEOPLES HOME EQUITY	1	\$339,500.00	0.27%	0 \$0.00	
PEOPLES NATIONAL BANK	11	\$3,451,512.75	2.79%	0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	5	\$2,280,202.05	1.84%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$949,030.00	0.77%	0 \$0.00	
PLAZA HOME MORTGAGE	1	\$299,250.00	0.24%	0 \$0.00	NA 0

E 1	\$219,020.20	0.18%	\$0.00	NA 0
6	\$1,919,950.00	1.55%	\$0.00	NA 0
PORAT 1	\$352,292.00	0.28%	\$0.00	NA 0
	\$1,286,588.00	1.04%	0 \$0.00	NA 0
ON 3	\$773,319.52	0.63%	\$0.00	NA 0
1	\$373,362.87	0.3%	0 \$0.00	NA 0
5	\$1,570,950.00	1.27%	0 \$0.00	NA 0
NK 1	\$222,232.01	0.18%	\$0.00	NA 0
ON 1	\$333,450.00	0.27%	0 \$0.00	NA 0
P 1	\$315,132.00	0.25%	0 \$0.00	NA 0
NK 1	\$308,508.00	0.25%	\$0.00	NA 0
1	\$300,674.00	0.24%	\$0.00	NA 0
UOFF 2	\$665,096.00	0.54%	\$0.00	NA 0
2	\$721,004.15	0.58%	\$0.00	NA 0
EDIT 1	\$374,332.86	0.3%	\$0.00	
. 17	\$8,326,337.83	6.73%	\$0.00	NA 0
L 1	\$323,000.00	0.26%	\$0.00	
2	\$615,476.00	0.5%	0 \$0.00	NA 0
GAGE 1	\$304,950.00	0.25%	\$0.00	
9	\$2,465,809.77	1.99%	\$0.00	NA 0
ON 1	\$306,375.00	0.25%	\$0.00	NA 0
Λ 1	\$229,657.46	0.19%	\$0.00	NA 0
ERAL 1	\$327,500.00	0.26%	\$0.00	NA 0
CIAL 1	\$300,200.00	0.24%	\$0.00	NA 0
1	\$303,905.00	0.25%	\$0.00	NA 0
L 1	\$253,021.75	0.2%	\$0.00	NA 0
1	\$338,179.00	0.27%	\$0.00	NA 0
3	\$865,082.25	0.7%	\$0.00	NA 0
2	\$609,605.00	0.49%	\$0.00	NA 0
1	\$313,500.00	0.25%	\$0.00	NA 0
ANK & 1	\$228,696.90	0.18%	\$0.00	NA 0
	1 6 6 1 1 1 1 1 1 1	1	S219,020.20	1 \$219,020.20 0.18% 0 \$0.00 6 \$1,919,950.00 1.55% 0 \$0.00 1 \$352,292.00 0.28% 0 \$0.00 ON 3 \$773,319.52 0.63% 0 \$0.00 1 \$373,362.87 0.3% 0 \$0.00 NK 1 \$222,232.01 0.18% 0 \$0.00 ON 1 \$333,450.00 0.27% 0 \$0.00 NK 1 \$222,232.01 0.18% 0 \$0.00 ON 1 \$333,450.00 0.27% 0 \$0.00 NK 1 \$308,508.00 0.25% 0 \$0.00 NK 1 \$308,508.00 0.25% 0 \$0.00 UOFF 2 \$665,096.00 0.54% 0 \$0.00 LUOFF 2 \$665,096.00 0.54% 0 \$0.00 LUOFF 2 \$665,096.00 0.54% 0 \$0.00 ANK 1 \$323,000.00 0.26% 0 \$0.00 LUOFF 2 \$665,476.00 0.26% 0 \$0.00 SAGE 1 \$304,950.00 0.25% 0 \$0.00 SAGE 1 \$304,950.00 0.25% 0 \$0.00 LUOFF 2 \$665,096.77 1.99% 0 \$0.00 SAGE 1 \$304,950.00 0.25% 0 \$0.00 LUOFF 2 \$665,096.77 1.99% 0 \$0.00 LUOFF 2 \$665,096.77 1.99% 0 \$0.00 LUOFF 2 \$665,096.77 1.99% 0 \$0.00 LUOFF 2 \$665,096.77 1.99% 0 \$0.00 LUOFF 2 \$665,096.77 1.99% 0 \$0.00 LUOFF 2 \$665,096.77 1.99% 0 \$0.00 LUOFF 2 \$665,096.77 1.99% 0 \$0.00 LUOFF 2 \$665,096.77 1.99% 0 \$0.00 LUOFF 2 \$665,096.77 1.99% 0 \$0.00 LUOFF 2 \$665,096.77 1.99% 0 \$0.00 LUOFF 2 \$665,096.77 1.99% 0 \$0.00 LUOFF 2 \$665,096.77 1.99% 0 \$0.00 LUOFF 2 \$665,096.77 1.99% 0 \$0.00 LUOFF 2 \$665,096.00 0.25% 0 \$0.00 LUOFF 2

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	SWBC MORTGAGE CORPORATION	6	\$1,901,742.71	1.54% 0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$412,373.59	0.33% 0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$2,279,016.15	1.84% 0	\$0.00	NA	
	TD BANK, N.A	8	\$2,203,345.08	1.78% 0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$351,500.00	0.28% 0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$231,518.00	0.19% 0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$299,730.00	0.24% 0	\$0.00	NA	
	THE BANK OF BENNINGTON	3	\$841,665.68	0.68% 0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$386,390.62	0.31% 0	\$0.00	NA	
	THRIVENT FEDERAL CREDIT UNION	1	\$337,250.00	0.27% 0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$351,500.00	0.28% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$308,750.00	0.25% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$763,154.18	0.62% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,217.69	0.21% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$227,054.30	0.18% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$644,727.00	0.52% 0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$305,697.86	0.25% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$313,405.00	0.25% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$390,962.14	0.32% 0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$230,074.79	0.19% 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$179,699.67	0.15% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$289,614.84	0.23% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$309,225.00	0.25% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$306,000.00	0.25% 0	\$0.00	NA	0
	Unavailable	2	\$631,655.00	0.54% 0	\$0.00	NA	0
otal		389	\$123,702,174.85	100% 0	\$0.00		0
38WGHC1	BROKER SOLUTIONS INC	4	\$980,600.00	2.58% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,667,164.00	7.02% 0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,033,001.00	10.62%	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,152,618.00	5.67%	\$0.00	NA 0
L	CASHCALL MORTGAGE	34	\$10,436,400.00	27.48%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$525,750.00	1.38%		
L	IMPAC MORTGAGE CORP	7	\$1,924,250.00	5.07%	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	6	\$2,582,350.00	6.8%	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,708,035.06	4.5%	·	
<u> </u>	NOBLE HOME LOANS INC	1	\$381,168.00	1% (1 11
<u> </u>	OPES ADVISORS, INC	4	\$1,711,500.00			1
<u> </u>	RPM MORTGAGE, INC	5	\$1,619,750.00	4.26%	\$0.00	NA 0
L	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,570,419.42	4.14%	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,500.00	0.48%		
<u> </u>	TALMER BANK AND TRUST	4	\$1,465,500.00	3.86%	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC	2	\$666,138.53	1.75%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	13	\$3,373,500.00		·	
Total		124	\$37,978,644.01	100%	\$0.00	0
		 	27.77.202.00		<u> </u>	
3138WGHD9	1ST MORTGAGES	1	\$365,000.00	0.17%	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	3	\$995,050.00		·	
<u> </u>	A1 MORTGAGE GROUP LLC	1	\$219,900.00	0.1%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	27	\$7,001,689.04	3.19% (\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$444,080.00		-	
<u> </u>	ACOPIA HOME LOANS	1	\$308,750.00	0.14%		1 11
<u> </u>	ADVISORS CAPITAL	1	\$306,850.00	0.14%	\$0.00	NA 0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$325,150.00	0.15%	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$538,542.57	0.25%		
<u> </u>	AKT AMERICAN CAPITAL, INC	1	\$198,550.00	0.09%	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$633,395.37	0.29%	·	
		1	\$181,000.00	0.08%	\$0.00	NA 0

ALL WESTERN MORTGAGE, INC					
ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	\$0.00	NA 0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$218,157.74	0.1% 0	\$0.00	NA 0
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$251,250.00	0.11% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$374,755.85	0.17% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$186,150.55	0.08% 0	\$0.00	NA 0
AMERICAN FIRST LENDING CORPORATION	1	\$439,507.18	0.2% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	3	\$904,000.00	0.41% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$386,000.00	0.18% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$238,500.00	0.11% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	13	\$3,968,479.12	1.81% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$565,631.00	0.26%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,086,645.00	0.49% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$511,250.00	0.23% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,670.79	0.11% 0	\$0.00	NA 0
ARVEST BANK	1	\$255,000.00	0.12% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$340,800.00	0.16% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$175,000.00	0.08% 0	\$0.00	NA 0
ASPIRE LENDING	1	\$323,992.00	0.15% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,500.00	0.09% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,800.00	0.09% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$274,000.00	0.12% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,126,745.00	0.51% 0	\$0.00	NA 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, Page 10						
NATIONAL ASSOCIATION, DBA BANC HOME LOA	AXIA FINANCIAL, LLC	3	\$1,187,625.00	0.54% 0	\$0.00	NA 0
DBA BANC HOME LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN S1,182,000.00	BANC OF CALIFORNIA,					
DBA BANC HOME LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN S1,182,000.00		7	\$1,980,950.00	0.9% 0	\$0.00	NA 0
NATIONAL ASSOCIATION, DBA BANC HOME LOAN	DBA BANC HOME LOA					
DBA BANC HOME LOAN	BANC OF CALIFORNIA,					
BANK OF ENGLAND	NATIONAL ASSOCIATION,	4	\$1,182,000.00	0.54% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	DBA BANC HOME LOAN					
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	BANK OF ENGLAND	1	\$406,600.00	0.19% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	BANK OF SPRINGFIELD	1	\$392,000.00	0.18% 0	\$0.00	
CORP BANNER BANK	BANK OF THE WEST, A					
BANNER BANK	CALIFORNIA STATE BANKING	2	\$373,250.00	0.17% 0	\$0.00	NA 0
BAY EQUITY LLC	CORP					
BELL STATE BANK & TRUST 2	BANNER BANK	1	\$332,000.00	0.15%	\$0.00	NA 0
BEVERLY-HANKS MORTGAGE SERVICES, INC \$200,000.00 0.09% 0 \$0.00 NA 0	BAY EQUITY LLC	6	\$2,019,225.00	0.92% 0	\$0.00	NA 0
SERVICES, INC 1 \$200,000.00 0.09% 0 \$0.00 NA	BELL STATE BANK & TRUST	2	\$459,950.00	0.21% 0	\$0.00	NA 0
SERVICES, INC BOKF NA DBA BANK OF KANSAS CITY 1 \$365,750.00 0.17% 0 \$0.00 NA 0	BEVERLY-HANKS MORTGAGE	1	Ф200 000 00	0.000	ф0,00	N/4 0
Sabara City 1 Sabara Sabara Sabara Sab	SERVICES, INC	1	\$200,000.00	0.09%	\$0.00	NAIO
BOKF NA DBA BANK OF OKLAHOMA	BOKF NA DBA BANK OF	1	¢265.750.00	0.170/.0	¢0.00	NAO
OKLAHOMA	KANSAS CITY	1	\$365,/50.00	0.17%	\$0.00	NAU
BOKF NA DBA COLORADO STATE BANK AND TRUST S280,000.00 0.13% 0 \$0.00 NA 0	BOKF NA DBA BANK OF	1	\$176.250.00	0.000/ 0	\$0.00	NIA O
STATE BANK AND TRUST	OKLAHOMA	1	\$170,230.00	0.08%	\$0.00	NAU
BREMER BANK, NATIONAL 1 \$176,800.00 0.08% 0 \$0.00 NA 0	BOKF NA DBA COLORADO	1	\$280,000,00	0.13%	\$0.00	NAO
ASSOCIATION 1 \$176,800.00 0.08% 0 \$0.00 NAO BROADVIEW MORTGAGE CORP., A CALIFORNIA 1 \$221,000.00 0.1% 0 \$0.00 NAO CORPORATION 1 \$180,000.00 0.08% 0 \$0.00 NAO CALCULATED RISK ANALYTICS, INC., A 1 \$266,000.00 0.12% 0 \$0.00 NAO CALIFORNIA CORPORATION 1 \$176,055.00 0.08% 0 \$0.00 NAO CARDINAL CREDIT UNION 1 \$176,055.00 0.08% 0 \$0.00 NAO CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 6 \$1,847,160.00 0.84% 0 \$0.00 NAO CASTLE & COOKE MORTGAGE 4 \$940,000.00 0.43% 0 \$0.00 NAO CASTLE & COOKE MORTGAGE 4 \$940,000.00 0.29% 0 \$0.00 NAO CORPORATION 1 \$184,251.48 0.08% 0 \$0.00 NAO CENDERA FUNDING, INC 1 \$188,000.00 0.09% 0 \$0.00 NAO CENTENNIAL BANK 2 \$376,650.00 0.17% 0 \$0.00 NAO CENTENNIAL BANK 2 \$376,650.00 0.17% 0 \$0.00 NAO CENTENTAL TRUST BANK 2 \$376,650.00 0.17% 0 \$0.00 NAO CENTURY LENDING 6 \$1,911,867,12 0.87% 0 \$0.00 NAO	STATE BANK AND TRUST	1	\$280,000.00	0.13%	\$0.00	NAU
ASSOCIATION BROADVIEW MORTGAGE CORP., A CALIFORNIA 1 \$221,000.00 0.1% 0 \$0.00 NA 0 CORPORATION \$180,000.00 0.08% 0 \$0.00 NA 0 CALCULATED RISK ANALYTICS, INC., A 1 \$266,000.00 0.12% 0 \$0.00 NA 0 CALIFORNIA CORPORATION CALIFORNIA CREDIT UNION 3 \$659,500.00 0.3% 0 \$0.00 NA 0 CARDINAL CREDIT UNION 1 \$176,055.00 0.08% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 6 \$1,847,160.00 0.84% 0 \$0.00 NA 0 FINANCIAL CASTLE & COOKE 4 \$940,000.00 0.43% 0 \$0.00 NA 0 CASTLE & COOKE 2 \$630,800.00 0.29% 0 \$0.00 NA 0 CENTERA FUNDING, INC 1 \$188,000.00 0.09% 0 \$0.00 NA 0 CENTERNIAL BANK 1 \$417,000.00 0.19% 0 \$0.00 NA 0 CENTERNIAL BANK 1 \$184,251.48 0.08% 0 \$0.00 NA 0 CENTERNIAL TRUST BANK 2 \$376,650.00 0.17% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1.911,867.12 0.87% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1.911,867.12 0.87% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1.911,867.12 0.87% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1.911,867.12 0.87% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1.911,867.12 0.87% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1.911,867.12 0.87% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1.911,867.12 0.87% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1.911,867.12 0.87% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1.911,867.12 0.87% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1.911,867.12 0.87% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1.911,867.12 0.87% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1.911,867.12 0.87% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1.911,867.12 0.87% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1.911,867.12 0.87% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1.911,867.12 0.87% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1.911,867.12 0.87% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1.911,867.12 0.87% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1.911,867.12 0.87% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1.911,867.	BREMER BANK, NATIONAL	1	\$176 800 00	0.08%	\$0.00	NAO
CORP., A CALIFORNIA CORPORATION C2 FINANCIAL CORPORATION C3 FINANCIAL CORPORATION C4 CALCULATED RISK ANALYTICS, INC., A C5 CALIFORNIA CORPORATION C5 CALIFORNIA CORPORATION C6 CALIFORNIA CORPORATION C7 CALIFORNIA CREDIT UNION C7 CARDINAL CREDIT UNION C8 CARDINAL FINANCIAL C9 CARDINAL FINANCIAL C9 CASTLE & COOKE MORTGAGE L1C C6 CASTLE & COOKE MORTGAGE, L1C C7 CBC NATIONAL BANK C7 CANDINAL BANK C8 CORPORATION C8 CASTICA COOKE C8 CORPORATION C8 CASTLE BANK C8 CORPORATION C8 CASTLE BANK C8 CORPORATION C8 CASTLE BANK C8 CORPORATION C8 CASTLE BANK C8 CORPORATION C8 CASTLE BANK C8 CORPORATION C8 CASTLE BANK C8 CORPORATION C8 CASTLE BANK C8 CORPORATION C8 CASTLE BANK C8 CORPORATION C8 CASTLE BANK C8 CORPORATION C8 CASTLE BANK C8 CORPORATION C8 CASTLE BANK C8 CORPORATION C8 CASTLE BANK C8 CORPORATION C8 CASTLE BANK C8 CORPORATION C8 CASTLE BANK C8 CORPORATION C8 CASTLE BANK C9 CASTLE BANK C8 CASTLE BANK C9 CASTLE BANA C9 CASTLE BANK C9 CASTLE BANK C9 CASTLE BANA C9 CASTLE BANA C9 CASTLE BANA C9 CAS	ASSOCIATION	1	\$170,800.00	0.06%	\$0.00	NAU
CORPORATION C2 FINANCIAL CORPORATION 1 \$180,000.00 0.08% 0 \$0.00 NA 0						
C2 FINANCIAL CORPORATION 1 \$180,000.00 0.08% 0 \$0.00 NA 0		1	\$221,000.00	0.1%	\$0.00	NA 0
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION CALIFORNIA CREDIT UNION CARDINAL CREDIT UNION 1 \$176,055.00 0.08% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK 1 \$417,000.00 CENTENNIAL BANK, A CORPORATION CENTERNIAL BANK 2 \$376,650.00 0.12% 0 \$0.00 NA 0 0.00						
ANALYTICS, INC., A CALIFORNIA CORPORATION CALIFORNIA CREDIT UNION CARDINAL CREDIT UNION CARDINAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTENNIAL BANK, A CORPORATION CENTURY LENDING 1 \$266,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$180,000.00	0.08% 0	\$0.00	NA 0
CALIFORNIA CORPORATION CALIFORNIA CREDIT UNION 3 \$659,500.00 0.3% 0 \$0.00 NA 0 CARDINAL CREDIT UNION 1 \$176,055.00 0.08% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 6 \$1,847,160.00 0.84% 0 \$0.00 NA 0 FINANCIAL CASTLE & COOKE MORTGAGE 4 \$940,000.00 0.43% 0 \$0.00 NA 0 LLC CASTLE & COOKE MORTGAGE 2 \$630,800.00 0.29% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$417,000.00 0.19% 0 \$0.00 NA 0 CENDERA FUNDING, INC 1 \$188,000.00 0.09% 0 \$0.00 NA 0 CENTENNIAL BANK, A 1 \$184,251.48 0.08% 0 \$0.00 NA 0 CENTRAL TRUST BANK 2 \$376,650.00 0.17% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1,911,867,12 0.87% 0 \$0.00 NA 0						
CALIFORNIA CREDIT UNION 3 \$659,500.00 0.3% 0 \$0.00 NA 0 CARDINAL CREDIT UNION 1 \$176,055.00 0.08% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 6 \$1,847,160.00 0.84% 0 \$0.00 NA 0 FINANCIAL CASTLE & COOKE MORTGAGE 4 \$940,000.00 0.43% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE 2 \$630,800.00 0.29% 0 \$0.00 NA 0 CENDERA FUNDING, INC 1 \$188,000.00 0.09% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$417,000.00 0.09% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$184,251.48 0.08% 0 \$0.00 NA 0 CENTENLA TRUST BANK 2 \$376,650.00 0.17% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1,911,867,12 0.87% 0 \$0.00 NA 0		1	\$266,000.00	0.12% 0	\$0.00	NA 0
CARDINAL CREDIT UNION 1 \$176,055.00 0.08% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 6 \$1,847,160.00 0.84% 0 \$0.00 NA 0 FINANCIAL CASTLE & COOKE MORTGAGE LLC 4 \$940,000.00 0.43% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE 2 \$630,800.00 0.29% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$417,000.00 0.19% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$184,251.48 0.08% 0 \$0.00 NA 0 CENTRAL TRUST BANK 2 \$376,650.00 0.17% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1,911,867,12 0.87% 0 \$0.00 NA 0						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTENNIAL BANK, A CORPORATION CENTRAL TRUST BANK COMPANY, L.P. DBA SEBONIC 6 \$1,847,160.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0		3	\$659,500.00			
COMPANY, L.P. DBA SEBONIC FINANCIAL \$1,847,160.00 0.84% 0 \$0.00 NA 0 FINANCIAL CASTLE & COOKE MORTGAGE LLC \$940,000.00 0.43% 0 \$0.00 NA 0 CENTRAL TRUST BANK 2 \$376,650.00 0.17% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1,911,867,12 0.87% 0 \$0.00 NA 0 \$	CARDINAL CREDIT UNION	1	\$176,055.00	0.08% 0	\$0.00	NA 0
FINANCIAL CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENDERA FUNDING, INC CENTRAL TRUST BANK CENTURY LENDING FINANCIAL \$940,000.00 0.43% 0 \$0.00 NA 0	CARDINAL FINANCIAL					
CASTLE & COOKE MORTGAGE LLC		6	\$1,847,160.00	0.84% 0	\$0.00	NA 0
LLC CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENDERA FUNDING, INC CENTENNIAL BANK, A CORPORATION CENTRAL TRUST BANK CENTURY LENDING 4 \$940,000.00 0.43%0 \$0.00 NA0 \$0.00 NA0						
CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENDERA FUNDING, INC CENTENNIAL BANK, A CORPORATION CENTRAL TRUST BANK CASTLE & COOKE 2 \$630,800.00 0.29% 0 \$0.00 NA 0 \$417,000.00 0.19% 0 \$0.00 NA 0 \$188,000.00 0.09% 0 \$0.00 NA 0 \$184,251.48 0.08% 0 \$0.00 NA 0 CENTRAL TRUST BANK 2 \$376,650.00 0.17% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1,911,867.12 0.87% 0 \$0.00 NA 0		4	\$940,000,00	0.43% 0	\$0.00	NA 0
MORTGAGE, LLC 2 \$630,800.00 0.29% 0 \$0.00 NA 0			Ψ2 10,000.00	0.1570	Ψ0.00	1110
MORTGAGE, LLC Substituting Sub		2	\$630,800,00	0.29% 0	\$0.00	NA 0
CENDERA FUNDING, INC 1 \$188,000.00 0.09% 0 \$0.00 NA 0 CENTENNIAL BANK, A CORPORATION 1 \$184,251.48 0.08% 0 \$0.00 NA 0 CENTRAL TRUST BANK 2 \$376,650.00 0.17% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1,911,867,12 0.87% 0 \$0.00 NA 0			. ,		·	
CENTENNIAL BANK, A CORPORATION 1 \$184,251.48 0.08% 0 \$0.00 NA 0 CENTRAL TRUST BANK 2 \$376,650.00 0.17% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1.911.867.12 0.87% 0 \$0.00 NA 0						
CORPORATION 1 \$184,251.48 0.08% 0 \$0.00 NA 0 CENTRAL TRUST BANK 2 \$376,650.00 0.17% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1.911.867.12 0.87% 0 \$0.00 NA 0		1	\$188,000.00	0.09% 0	\$0.00	NA 0
CORPORATION CENTRAL TRUST BANK 2 \$376,650.00 0.17% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1.911.867.12 0.87% 0 \$0.00 NA 0	The state of the s	1	\$184.251.48	0.08%	\$0.00	NA 0
CENTURY LENDING 6 \$1.911.867.12 0.87% 0 \$0.00 NA 0		•	·		·	
- 1		2	\$376,650.00	0.17% 0	\$0.00	NA 0
COMPANY		6	\$1,911.867.12	0.87%	\$0.00	NA 0
	COMPANY		+-,>11,007,12	2.0.70	\$0.00	1,110

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CHERRY CREEK MORTGAGE CO., INC	6	\$1,608,000.00	0.73%	0 \$0.00	NA)
CHOICE LENDING CORP	1	\$187,763.47	0.09%	0 \$0.00	NA (5
CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$295,500.00				
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,706,298.00	1.23%	0 \$0.00	NA)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,769.55	0.08%	0 \$0.00	NA)
COMMERCE HOME MORTGAGE	2	\$567,050.00	0.26%	0 \$0.00	NA)
COMMONWEALTH BANK & TRUST COMPANY	3	\$749,455.00	0.34%	0 \$0.00	NA)
CORNERSTONE HOME LENDING, INC	10	\$2,717,329.15	1.24%	0 \$0.00	NA)
CORNERSTONE MORTGAGE, INC	1	\$320,000.00	0.15%	0 \$0.00	NA)
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	\$0.00	NA)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,453,752.00	1.12%	0 \$0.00	NA)
DAS ACQUISITION COMPANY, LLC	1	\$203,631.00	0.09%	0 \$0.00	NA)
DHI MORTGAGE COMPANY LTD	1	\$195,028.00	0.09%	0 \$0.00	NA)
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$654,547.00	0.3%	0 \$0.00	NA)
DHI MORTGAGE COMPANY, LTD	4	\$976,549.00	0.44%	0 \$0.00	NA)
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,191.00	0.09%	0 \$0.00	NA)
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$384,000.00	0.17%	0 \$0.00	NA)
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$294,203.81	0.13%	0 \$0.00	NA)
EAST COAST CAPITAL CORP	1	\$180,405.00	0.08%	0 \$0.00	NA ()
ELEVATIONS CREDIT UNION	4	\$982,745.00	0.45%	0 \$0.00	NA ()
EMORTGAGE MANAGEMENT LLC	9	\$2,043,500.00	0.93%	0 \$0.00	NA)
ENVOY MORTGAGE, LTD	9	\$2,972,545.00	1.35%	0 \$0.00	NA ()
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$510,317.87	0.23%			
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$223,750.00	0.1%	0 \$0.00	NA)

EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,158,329.17	0.98%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$195,200.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	4	\$923,875.00	0.42% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$512,795.00	0.23%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$289,750.00	0.13% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$300,000.00	0.14% 0	\$0.00	NA 0
F AND C BANK	1	\$231,600.00	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,070,155.00	1.4% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$209,600.00	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$315,000.00	0.14% 0	\$0.00	NA 0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$198,488.27	0.09% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$703,392.00	0.32% 0	\$0.00	NA 0
FC LENDING, LTD	2	\$533,828.00	0.24% 0	\$0.00	NA 0
FEMBI MORTGAGE	1	\$194,258.99	0.09% 0	\$0.00	NA 0
FIDELITY BANK	1	\$196,292.36	0.09% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,474,717.07	0.67% 0	\$0.00	NA 0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$230,850.00	0.11% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	16	\$4,443,866.00	2.02% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,564,150.00	0.71% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$315,147.13	0.14%	\$0.00	NA 0
FIRST BANK	1	\$191,250.00	0.09% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$831,000.00	0.38%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	5	\$1,948,050.00	0.89% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,150.00	0.09% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$226,200.00	0.1% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$815,083.00	0.37% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$334,000.00	0.15% 0	\$0.00	NA 0

	FIRST INTERSTATE BANK	4	\$935,550.00	0.43% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY,	3	\$728,139.00	0.33% 0	\$0.00	NA 0
	L.L.C	3	\$726,139.00	0.33%	\$0.00	NAU
	FIRST MORTGAGE COMPANY,	2	\$448,230.00	0.2% 0	\$0.00	NA 0
	L.L.C. D/B/A CUNNINGHAM				·	
	FIRST NATIONAL BANK	1	\$190,000.00	0.09% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF	1 1	\$299,250.00	0.14% 0	\$0.00	NA 0
	MICHIGAN					
	FIRST RELIANCE BANK	1	\$382,500.00	0.17% 0	\$0.00	NA 0
	FIRST ROBINSON SAVINGS	1	\$185,000.00	0.08% 0	\$0.00	NA 0
	BANK, NA		. ,		·	
	FIRST UNITED BANK AND	2	\$367,250.00	0.17% 0	\$0.00	NA 0
	TRUST COMPANY					
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$232,750.00	0.11% 0	\$0.00	NA 0
	FIRST-CITIZENS BANK &					
	TRUST COMPANY	2	\$532,359.70	0.24% 0	\$0.00	NA 0
	FIRSTRUST BANK	1	\$266,800.00	0.12% 0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE,	1	Ψ200,000.00	0.1270	ψ0.00	11110
	INC., A MISSOURI	1 1	\$196,700.00	0.09% 0	\$0.00	NA 0
	CORPORATION		Ψ120,700.00	0.05 /6 0	φο.σο	1,11,0
	FRANKLIN FIRST FINANCIAL,		***	0.4~	40.00	77.4
	LTD	1	\$224,176.00	0.1% 0	\$0.00	NA 0
	FREEDOM MORTGAGE	4	¢1 277 221 00	0.500/.0	Φ0.00	NIAO
	CORPORATION	4	\$1,277,321.00	0.58%	\$0.00	NA 0
	FULTON BANK, N.A	1	\$245,000.00	0.11% 0	\$0.00	NA 0
	GARDNER FINANCIAL					
	SERVICES LTD, DBA LEGACY	1	\$406,651.49	0.19% 0	\$0.00	NA 0
	MUTUAL MORTGAGE					
	GATEWAY MORTGAGE	6	\$1,562,175.00	0.71% 0	\$0.00	NA 0
	GROUP, LLC		. , ,		·	
	GEO-CORP, INC	1	\$316,000.00	0.14% 0		NA 0
	GMFS, LLC	2	\$485,609.00	0.22% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE,	1	\$204,000.00	0.09% 0	\$0.00	NA 0
	INC		,		·	
	GOLDSTAR MORTGAGE		¢107 400 00	0.0007.0	¢0.00	NIAO
	FINANCIAL GROUP CORPORTION	1	\$186,400.00	0.08%	\$0.00	NA 0
		1	\$202,000,00	0.190/.0	\$0.00	NIA O
	GRANDE HOMES, INC	1	\$393,000.00	0.18% 0	1	NA 0
	GREAT WESTERN BANK	1	\$198,750.00	0.09% 0	\$0.00	NA 0
	GREATER NEVADA	1	\$198,800.00	0.09% 0	\$0.00	NA 0
	MORTGAGE LLC	2	\$560 ppp pp	0.260/.0	¢ ለ ለላ	NIAO
	GROUP MORTGAGE, LLC	2	\$562,800.00	0.26% 0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$403,750.00	0.18% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$212,000,00	0.14% 0	\$0.00	NI A O
		1	\$312,000.00	0.14% 0 $0.08% 0$	1	NA 0
	GUARANTY BANK AND	1	\$185,250.00	0.08%	\$0.00	NA 0
1	1	I I			i l	1 1

TRUST COMPANY						L
GUILD MORTGAGE COMPANY	6	\$1,608,559.32	0.73%	\$0.00	NA	r 0
HARTFORD FINANCIAL SERVICES INC - C	1	\$557,300.00	0.25%	\$0.00	NA	۲ O
HERITAGEBANK OF THE SOUTH	2	\$541,171.79	0.25%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$343,126.18	0.16%	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$300,000.00	0.14%	\$0.00	NA	7 (
HOME BANK	1	\$411,685.87	0.19%	\$0.00	NA	7 (
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$386,800.00	0.18%	\$0.00		
HOME MORTGAGE EXPERTS INC COR	1	\$279,000.00	0.13%	\$0.00	NA	r C
HOME MORTGAGE OF AMERICA, INC	1	\$321,215.00	0.15%	\$0.00	NA	, (
HOME POINT FINANCIAL CORPORATION	3	\$816,600.00	0.37%	\$0.00	NA	, (
HOMEBANK	1	\$174,959.49	0.08%	\$0.00	NA	7 (
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,389,461.24	2.45%	\$0.00	NA	١ (
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$198,000.00	0.09%	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$620,400.00	0.28%	\$0.00	NA	(
HOMESERVICES LENDING	1	\$207,359.83	0.09%	\$0.00	NA	(
HOMESIDE FINANCIAL, LLC	9	\$2,493,590.00	1.13%	1	NA	T
HOMETRUST MORTGAGE COMPANY	2	\$421,301.00	0.19%			
HOUSE OF FINANCE, INC	1	\$505,000.00	0.23%	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	3	\$868,070.00	0.4%	\$0.00	NA	_
IDAHO CENTRAL CREDIT UNION	1	\$200,900.00	0.09%	\$0.00	NA	_
INNOVATIVE MORTGAGE SERVICES, INC	1	\$372,875.00	0.17%	\$0.00	NA	
INTERCITY STATE BANK	1	\$191,650.00	0.09%	\$0.00	NA	L
INTERLINC MORTGAGE SERVICES, LLC	1	\$208,142.05	0.09%	\$0.00	NA	L
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,161,509.23	0.53%	\$0.00	NA	L
INVESTORS HOME MORTGAGE	2	\$613,500.00	0.28%	\$0.00	NA	L
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$277,500.00	0.13%	\$0.00	NA	L
 JAMES B. NUTTER &	2	\$355,295.08	0.16%	\$0.00	NA	

COMPANY					
JMAC LENDING, INC	2	\$562,000.00	0.26% 0	\$0.00	NA 0
JRDB, INC - COR	1	\$251,352.00	0.11% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	3	\$575,891.99	0.26% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,000.00	0.09% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$203,603.00	0.09% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$180,000.00	0.08%	\$0.00	NA 0
LEADER BANK N.A	1	\$452,000.00	0.21% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$637,000.00	0.29% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$308,000.00	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$237,500.00	0.11% 0	\$0.00	NA 0
LOANSTAR HOME LENDING	1	\$209,230.33	0.1% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$178,125.00	0.08%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$337,155.00	0.15% 0	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$179,400.00	0.08%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$659,525.00	0.3% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,240.33	0.11% 0	\$0.00	NA 0
MCTYGUE GROUP, INC	1	\$383,482.74	0.17% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	5	\$1,226,250.00	0.56% 0		NA 0
METRO CREDIT UNION	2	\$584,000.00	0.27% 0		NA 0
MICHIGAN MUTUAL, INC	3	\$952,393.71	0.43% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$917,110.00	0.42% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$194,487.67	0.09% 0	\$0.00	NA 0
MONARCH BANK	2	\$373,018.81	0.17% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$577,150.00	0.26% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$337,250.00	0.15% 0	\$0.00	NA 0
MORTGAGE PROS, INC	1	\$248,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$383,750.00	0.17% 0	\$0.00	NA 0

MORTGAGENETWORK	1	\$272,600.00	0.12% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC	1	\$217,878.53	0.1% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	6	\$1,959,706.15	0.89% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	15	\$4,526,605.00	2.06% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$494,900.00	0.23% 0	\$0.00	NA 0
MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,150.00	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$641,680.00	0.29% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	11	\$3,419,099.87	1.56% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	6	\$1,474,699.00	0.67% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$249,200.00	0.11% 0	\$0.00	NA 0
NFM, INC. DBA LENDING, A MARYLAND CORPORATION	1	\$210,000.00	0.1% 0	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$182,000.00	0.08%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,763.92	0.09% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$333,749.83	0.15% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	10	\$3,165,863.99	1.44% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,925.00	0.08% 0	\$0.00	
ON Q FINANCIAL, INC	3	\$822,350.00	0.37% 0	\$0.00	NA 0
ORIGIN BANK	3	\$1,004,987.00	0.46% 0	\$0.00	NA 0
OVM FINANCIAL INC	2	\$831,000.00	0.38% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	3	\$1,004,000.00	0.46% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$204,155.00	0.09% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$695,935.73	0.32% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	14	\$3,510,445.00	1.6% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$394,000.00	0.18%	\$0.00	NA 0

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	PARKSIDE LENDING LLC	7	\$1,886,808.00	0.86% 0	\$0.00	NA (
	PEOPLES BANK, A KANSAS	2	\$416,600.00	0.19% 0	\$0.00	NA (
	CORPORATION		φ410,000.00		·	
	PEOPLES HOME EQUITY	2	\$398,100.00	0.18% 0		NA (
	PILGRIM MORTGAGE, LLC	1	\$289,085.00	0.13% 0	\$0.00	NA (
	PLATINUM HOME MORTGAGE CORPORATION	2	\$360,492.39	0.16%	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$1,000,487.00	0.46% 0	\$0.00	NA (
	PLAZA HOME MORTGAGE	8	\$2,587,685.84	1.18% 0		NA (
	PREMIER FUNDING TEAM	1	\$391,500.00	0.18% 0		NA (
	PRIMARY CAPITAL					
	MORTGAGE, LLC	2	\$918,000.00	0.42% 0	\$0.00	NA (
	PRIME MORTGAGE LENDING INC	1	\$276,324.00	0.13% 0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$292,800.00	0.13% 0	\$0.00	NA (
	PRIMEWEST MORTGAGE CORPORATION	2	\$599,000.00	0.27%	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,556,735.33	2.07% 0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$859,251.00	0.39% 0	\$0.00	NA (
	QUALSTAR CREDIT UNION	1	\$398,920.42	0.18% 0	\$0.00	NA (
	R P FUNDING INC	3	\$544,634.00	0.25% 0	\$0.00	NA (
	RANDOLPH SAVINGS BANK	1	\$228,000.00	0.1% 0	\$0.00	NA (
	READY MORTGAGE LENDERS, LLC	1	\$235,500.00	0.11% 0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$295,000.00	0.13% 0	\$0.00	NA (
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$346,840.36	0.16% 0		
	RENASANT BANK	4	\$849,053.62	0.39% 0	\$0.00	NA (
	RESMAC INC	1	\$299,000.00	0.14% 0	\$0.00	NA (
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$461,544.45	0.21% 0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$237,900.00	0.11% 0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$178,500.00	0.08% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$888,775.00	0.4% 0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$207,000.00	0.09% 0	\$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$432,000.00	0.2% 0	\$0.00	NA
		1	\$228,000.00	0.1% 0	\$0.00	NA (
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SAN FRANCISCO FIRE CREDIT UNION					
SANDY SPRING BANK	1	\$275,000.00	0.13% 0	\$0.00	NA
SANTANDER BANK, N.A	1	\$232,000.00	0.11% 0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$311,000.00	0.14% 0		
SECURITY STATE BANK & TRUST	1	\$363,200.00	0.17% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$582,300.00	0.26% 0		
SHEA MORTGAGE INC	2	\$978,865.00	0.45% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,515,434.62	3.87% 0	\$0.00	NA
SIWELL IN., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$333,750.00	0.15% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$338,047.00	0.15% 0	\$0.00	NA
SMART CHOICE MORTGAGE, LLC	1	\$276,450.00	0.13% 0	\$0.00	NA
SOUTHERN BANK	1	\$242,000.00	0.11% 0	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$198,750.00	0.09% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$259,670.00	0.12% 0	\$0.00	NA
ST.MARY'S BANK	1	\$197,750.00	0.09% 0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$184,500.00	0.08% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	2	\$472,800.00	0.22% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$307,500.00	0.14% 0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$360,755.07	0.16% 0	1	
STEARNS LENDING INC	7	\$2,443,630.22	1.11% 0		1
STEARNS LENDING, LLC	12	\$3,912,200.25	1.78% 0	1	1
SUMMIT FUNDING, INC	14	\$3,457,568.00	1.57% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$500,000.00	0.23% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$3,198,987.17	1.46% 0	\$0.00	NA
SYNERGY ONE LENDING INC	1	\$351,525.85	0.16% 0	1	1
TD BANK, N.A	3	\$732,148.48	0.33% 0	· ·	1
TEXAS BANK	1	\$184,000.00	0.08% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$266,480.00	0.12% 0		
THE BANK OF COMMERCE	1	\$238,000.00	0.11% 0	1	1
THE FEDERAL SAVINGS BANK	1	\$184,500.00	0.08% 0	1	1
	1	\$348,500.00	0.16%	\$0.00	NA

THE FIRST NATIONAL BANK OF SONORA					
THE FIRST STATE BANK	1	\$175,750.00	0.08%	0 \$0.0	0 NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$569,000.00	0.26%		
THE NEWFINITY GROUP INC	1	\$307,585.12	0.14%	0 \$0.0	0 NA 0
TIDELANDS BANK	1	\$315,000.00	0.14%		
TRAVIS CREDIT UNION	4	\$1,120,250.00	0.51%	0 \$0.0	_
TROPICAL FINANCIAL CREDIT UNION	1	\$188,316.92	0.09%	0 \$0.0	0 NA 0
TWINSTAR CREDIT UNION	1	\$296,000.00	0.13%	0 \$0.0	00 NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$648,200.00	0.29%	0 \$0.0	NA 0
UNITED BANK & TRUST NA	1	\$198,400.00	0.09%	0 \$0.0	0 NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$182,400.00	0.08%	0 \$0.0	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$236,550.00	0.11%	0 \$0.0	0 NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$185,270.00	0.08%	0 \$0.0	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$181,608.52	0.08%	0 \$0.0	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00	0.13%	0 \$0.0	00 NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,954,159.91	0.89%	0 \$0.0	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.0	
VERITAS FUNDING, LLC	7	\$1,540,460.00	0.7%	0 \$0.0	0 NA 0
VP PARTNERS, INC - COR	1	\$305,550.00	0.14%	0 \$0.0	0 NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$262,500.00	0.12%	0 \$0.0	0 NA 0
WAUKESHA STATE BANK	1	\$352,000.00	0.16%	0 \$0.0	0 NA 0
WEICHERT FINANCIAL SERVICES	1	\$608,945.59	0.28%	0 \$0.0	0 NA 0
WEST TOWN BANK & TRUST, A STATE BANK	1	\$359,308.00	0.16%	0 \$0.0	00 NA 0
WHOLESALE CAPITAL CORPORATION	1	\$291,606.67	0.13%	0 \$0.0	00 NA 0
WR STARKEY MORTGAGE, LLP	2	\$673,950.00	0.31%	0 \$0.0	00 NA 0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,900.00	0.1%	0 \$0.0	00 NA 0
Unavailable	5	\$1,092,209.13	0.51%	0 \$0.0	0 NA 0

Гotal		795	\$219,760,141.45	100%	0 \$0.00	0
3138WGHE7	IST SECURITY BANK OF WASHINGTON	2	\$521,591.00	0.28%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$3,333,565.00	1.78%	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$289,600.00	0.15%	0 \$0.00	NA 0
	AFFILIATED FINANCIAL GROUP	1	\$278,000.00	0.15%	0 \$0.00	NA 0
	ALPINE BANK D	1	\$266,977.97	0.14%	0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$457,000.00	0.24%	0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$383,505.70	0.2%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$181,700.00	0.1%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$341,000.00	0.18%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,550.00	0.19%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	12	\$3,898,200.00	2.08%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$403,750.00	0.22%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$294,975.00	0.16%	0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,000.00	0.09%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,992.39	0.1%	0 \$0.00	NA 0
	ARVEST BANK	1	\$416,000.00	0.22%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,655.00	0.12%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,900.00	0.12%		NA 0
	AXIA FINANCIAL, LLC	3	\$947,430.00	0.5%	0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,712,190.00	1.45%	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,329,750.00	0.71%	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,134,950.00	0.6%	0 \$0.00	NA 0
	BANKERS XPRESS LLC	1	\$417,000.00	0.22%	0 \$0.00	NA 0
	BANNER BANK	2	\$824,500.00	0.44%		NA 0
	BAY EQUITY LLC	10	\$3,681,055.00	1.96%	0 \$0.00	NA 0

BAY VALLEY MORTGAGE GROUP	2	\$504,600.00	0.27%	\$0.00	NA 0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1% 0	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$191,900.00	0.1% 0	\$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$190,000.00	0.1% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$379,050.00	0.2% 0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$185,992.00	0.1% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$183,650.00	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,887,500.00	1.01% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	3	\$990,900.00	0.53% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$764,801.00	0.41%	\$0.00	NA 0
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.1% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$484,500.00	0.26%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$344,000.00	0.18%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,163,250.00	0.62% 0	\$0.00	NA 0
CMG MORTGAGE, INC. #254	1	\$450,000.00	0.24% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,132,622.00	2.2% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	5	\$1,544,000.00	0.82%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$180,025.00	0.1%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$180,000.00	0.1% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,900.00	0.22% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING INC	1	\$227,388.30	0.12% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$1,204,355.00	0.64% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$665,450.00	0.35% 0	\$0.00	NA 0
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COUNTRYSIDE BANK	1	\$373,496.21	0.2%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE,	3	\$601,155.00	0.32%	0 \$0.00	NA 0
INC., A CORPORATION	3	Ψ001,133.00	0.3270	Ψ0.00	7 11710
CU HOME MORTGAGE	1	\$355,900.00	0.19%	0 \$0.00	NA 0
SOLUTIONS, LLC		. ,		·	
DESERT SCHOOLS FEDERAL	5	\$1,150,400.00	0.61%	0 \$0.00	NA 0
CREDIT UNION DHI MORTGAGE COMPANY					
LTD	1	\$188,100.00	0.1%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY,					
LTD	1	\$333,599.00	0.18%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY,	1	\$274,060.00	0.15%	0 \$0.00	NA 0
LTD. LIMITED PARTNERSHIP	1	\$274,000.00	0.13%	0 \$0.00	NAU
DIRECTORS MORTGAGE, INC	2	\$372,774.41	0.2%		1
ELEVATIONS CREDIT UNION	1	\$232,000.00	0.12%	0 \$0.00	NA 0
EMORTGAGE MANAGEMENT	7	\$1,960,700.00	1.04%	0 \$0.00	NA 0
LLC				·	
ENDEAVOR CAPITAL, LLC	1	\$183,763.15	0.1%		1 1
ENT FEDERAL CREDIT UNION	1	\$179,680.00	0.1%		1 1
ENVOY MORTGAGE, LTD ESSEX RESIDENTIAL	1	\$367,000.00	0.2%	0 \$0.00	NA 0
MORTGAGE	1	\$238,500.00	0.13%	0 \$0.00	NA 0
EVERETT FINANCIAL INC.,					
DBA SUPREME	1	\$190,095.00	0.1%	0 \$0.00	NA 0
EVERETT FINANCIAL INC.,	2	\$707.0C2.C7	0.4207	0 00	NIA O
DBA SUPREME LENDING	3	\$787,963.67	0.42%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$226,100.00	0.12%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE	3	\$1,264,700.00	0.67%	0 \$0.00	NA 0
MORTGAGE COMPANY					
EVOLVE BANK & TRUST	2	\$601,185.00	0.32%	0 \$0.00	NA 0
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$289,600.00	0.15%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	7	\$1,763,045.00	0.94%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$608,880.00	0.32%	0 \$0.00) NA 0
FIDELITY BANK	2	\$637,500.00	0.34%		
FIDELITY BANK D/B/A	2	ф20 7 20 7 0 <i>C</i>			
FIDELITY BANK MORTGAGE	2	\$387,307.06	0.21%	0 \$0.00	NA 0
FINANCE OF AMERICA LLC	18	\$6,157,215.00	3.28%	0 \$0.00	NA 0
FINANCE OF AMERICA	9	\$2,574,800.00	1.37%	0 \$0.00	NA 0
MORTGAGE LLC		Ψ2,57 π,000.00	1.57 /0	Ψυ.υι	11110
FINANCIAL PARTNERS	2	\$739,053.14	0.39%	0 \$0.00	NA 0
CREDIT UNION		<u> </u>			
FIREFIGHTERS FIRST CREDIT UNION	1	\$375,000.00	0.2%	0 \$0.00	NA 0
FIRST CALIFORNIA				+	
MORTGAGE COMPANY	1	\$190,000.00	0.1%	0 \$0.00	NA 0
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	3	\$894,400.00	0.48%	\$0.00	NA 0
FIRST COLONY MORTGAGE	1	\$575,100.00	0.31% 0	\$0.00	NA 0
FIRST COMMUNITY	1	\$175,523.77	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$193,500.00	0.1% 0	\$0.00	NA 0
FIRST HOME MORTGAGE	6	\$1,825,800.00	0.97% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST	1	\$369,000.00	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$382,850.00	0.2% 0	\$0.00	NA 0
•	1	\$231,292.00	0.12% 0	\$0.00	NA 0
	1	\$194,000.00	0.1% 0	\$0.00	NA 0
	2	\$834,000.00	0.44% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$370,405.00	0.2% 0	\$0.00	NA 0
	1	\$196,396.86	0.1% 0	\$0.00	NA 0
FIRST UNITED BANK AND	1	\$373,500.00	0.2% 0	\$0.00	NA 0
FIRST WESTERN BANK &	1	\$352,000.00	0.19% 0	\$0.00	NA 0
FIRST-CITIZENS BANK &	1	\$179,983.02	0.1% 0	\$0.00	NA 0
	3	\$1,014,575.00	0.54% 0	\$0.00	NA 0
	7	\$1,629,650.53	0.87% 0		NA 0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY	1	\$330,454.28	0.18% 0	\$0.00	NA 0
	8	\$2,245,873.62	1.2% 0	\$0.00	NA 0
GMFS, LLC	1	\$183,510.00	0.1% 0	\$0.00	NA 0
GOLD STAR MORTGAGE	1	\$403,750.00	0.22% 0	\$0.00	NA 0
,	1	\$417,000.00			NA 0
INC.,A CALIFORNIA	1	\$349,528.54	0.19% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$240,000.00	0.13%	\$0.00	NA 0
	2	\$388,000.00	0.21% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC FIRST COLONY MORTGAGE CORPORATION (10840) FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NORTHERN CREDIT UNION FIRST PRIORITY FINANCIAL INC FIRST RELIANCE BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST, A CORPORATION FIRST-CITIZENS BANK & TRUST, A CORPORATION FIRST-CITIZENS BANK FREEDOM MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GORPORATION GRANITE STATE CREDIT UNION GREATER NEVADA MORTGAGE	SERVICES INC FIRST COLONY MORTGAGE CORPORATION (10840) FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NORTHERN CREDIT UNION FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK 1 FIRST WESTERN BANK TRUST COMPANY FIRST WESTERN BANK TRUST, A CORPORATION FIRST-CITIZENS BANK TRUST, A CORPORATION FIRST-CITIZENS BANK TRUST COMPANY FIRSTRUST BANK TRUST COMPANY FIRSTRUST BANK TRUST COMPANY FIRSTRUST BANK TRUST COMPANY FIRSTRUST BANK TRUST COMPANY FIRSTRUST BANK TRUST COMPANY FIRSTRUST BANK TRUST COMPANY FIRSTRUST BANK TRUST COMPANY FIRSTRUST BANK TRUST COMPANY FIRSTRUST BANK TRUST COMPANY FIRSTRUST BANK TRUST COMPANY FIRSTRUST BANK TRUST COMPANY FIRSTRUST BANK TRUST COMPANY FIRSTRUST BANK TRUST COMPANY TRUS	SERVICES INC 3 \$894,400.00 FIRST COLONY MORTGAGE 1 \$575,100.00 FIRST COMMUNITY 1 \$175,523.77 MORTGAGE, INC 1 \$193,500.00 FIRST FEDERAL SAVINGS 1 \$193,500.00 BANK OF BOSTON 1 \$193,500.00 FIRST HOME MORTGAGE 6 \$1,825,800.00 CORPORATION 6 \$1,825,800.00 FIRST HOME MORTGAGE 1 \$369,000.00 CORPORATION DBA FIRST 1 \$369,000.00 HOME MORTGAGE SERV 5185,825,800.00 1 FIRST HOME MORTGAGE COMPANY, 1 \$231,292.00 FIRST MORTGAGE COMPANY, 1 \$231,292.00 FIRST PRIORITY FINANCIAL 2 \$834,000.00 FIRST PRIORITY FINANCIAL 2 \$834,000.00 FIRST STATE BANK OF ST. 1 \$196,396.86 FIRST UNITED BANK AND 1 \$373,500.00 FIRST WESTERN BANK & 1 \$373,500.00 FIRST WESTERN BANK & 1 \$179,983.02 FIRSTRUST BANK 3	SERVICES INC 3 \$894,400.00 0.48% 0 FIRST COLONY MORTGAGE 1 \$575,100.00 0.31% 0 FIRST COLONY MORTGAGE 1 \$575,100.00 0.31% 0 FIRST COMMUNITY 1 \$175,523.77 0.09% 0 MORTGAGE, INC 1 \$193,500.00 0.1% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$193,500.00 0.1% 0 FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV 1 \$369,000.00 0.2% 0 FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV 1 \$369,000.00 0.2% 0 FIRST MORTGAGE COMPANY, LL.C 1 \$231,292.00 0.12% 0 FIRST MORTGAGE COMPANY, LL.C 1 \$194,000.00 0.1% 0 FIRST PRIORITY FINANCIAL INC 2 \$834,000.00 0.44% 0 FIRST STATE BANK OF ST. CHARLES, MO 1 \$196,396.86 0.1% 0 FIRST UNITED BANK AND 	SERVICES INC FIRST COLONY MORTGAGE CORPORATION (10840) FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION (10840) FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST NORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST RELIANCE BANK 1 \$370,405.00 1 \$373,500.00 1 \$0.00 FIRST WESTERN BANK & TRUST A CORPORATION FIRST WESTERN BANK & TRUST COMPANY FIRST WESTERN BANK & TRUST COMPANY FIRST WESTERN BANK & TRUST A CORPORATION FIRST CITIZENS BANK & 1 \$179,983.02 0.1% 0 \$0.00 FIRSTUST BANK 3 \$1,014,575.00 0.54% 0 \$0.00 GARDNER FINANCIAL SA34,528.54 0.18% 0 \$0.00 GARDNER FINANCIAL SA34,528.54 0.18% 0 \$0.00 GOLDS TAR MORTGAGE GOLDEN EMPIRE MORTGAGE, INC GRANTIE STATE CREDIT UNION GRANTIE STATE CREDIT UNION GRANTIES TATE CREDIT TOMPACH STROMAND TO THE STOR TO TH

GUARANTY TRUST COMPANY	1	\$360,000.00	0.19%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,110,111.00	0.59% 0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP. INC	1	\$394,250.00	0.21%	\$0.00	
HAWTHORN BANK	1	\$231,300.00	0.12% 0	\$0.00	NA 0
HERITAGEBANK OF THE	1	\$213,942.72	0.11% 0		NA 0
SOUTH		,, · · · · ·		+ 3133	
HICKORY POINT BANK AND TRUST	1	\$228,000.00	0.12% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$562,500.00	0.3%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,353,271.00	3.38%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$1,619,000.00	0.86% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,843,250.00	0.98%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.22%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	4	\$1,217,802.00	0.65% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$613,000.00	0.33% 0		NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$268,000.00	0.14%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$400,000.00	0.21%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY	1	\$340,825.00	0.18% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	5	\$1,665,460.00	0.89%	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$190,000.00	0.1% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$442,500.00	0.24%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$378,000.00	0.2%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$747,500.00	0.4%	\$0.00	NA 0
JC FINANCIAL SOLUTIONS	1	\$512,000.00	0.27% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$625,000.00	0.33% 0		NA 0
KENTUCKY HOUSING CORPORATION	1	\$177,995.00	0.09%		NA 0
KLEIN BANK	1	\$307,553.00	0.16% 0	\$0.00	NA 0
L.E.S. INC	1	\$400,500.00	0.21% 0		NA 0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.17% 0		NA 0
CALII OMNA COM OMATION					

	LAKESIDE BANK	1	\$318,400.00	0.17% 0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING,	2	\$640,750.00	0.34% 0	\$0.00	NA 0
	LLC					
	LEADER BANK N.A	8	\$3,035,027.57	1.62% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$528,000.00	0.28% 0	\$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	1	\$199,000.00	0.11% 0	\$0.00	NA 0
	LENDLINK FINANCIAL INC	1	\$180,256.86	0.1% 0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	2	\$620,500.00	0.33% 0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$417,000.00	0.22% 0	\$0.00	NA 0
	MASTERMAN ROCHE INC - COR	1	\$186,000.00	0.1%	\$0.00	NA 0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$186,764.73	0.1%	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$288,000.00	0.15% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,700.00	0.09%	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$448,000.00	0.24%	\$0.00	NA 0
	METRO CREDIT UNION	1	\$390,000.00	0.21% 0	\$0.00	NA 0
	METRO HEALTH SERVICES FCU	1	\$278,777.00	0.15% 0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$405,600.00	0.22% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.22%	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$180,000.00	0.1% 0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$314,900.00	0.17% 0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$195,747.71	0.1% 0	\$0.00	NA 0
	MORTGAGE 2000, INC	1	\$416,438.29	0.22% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,850.00	0.18%	\$0.00	NA 0
	MORTGAGENETWORK	1	\$270,000.00	0.14% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,838,607.77	0.98%	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	13	\$4,395,529.00	2.34% 0	\$0.00	NA 0
	MSA MORTGAGE LLC	1	\$354,000.00	0.19% 0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$228,000.00	0.12% 0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$311,500.00	0.17% 0	\$0.00	NA 0
	MVHOSKINSON, INC	1	\$355,500.00	0.19% 0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$187,500.00	0.1% 0	\$0.00	NA 0
		9	\$3,372,716.61	1.8% 0	\$0.00	NA 0
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NATIONS DIRECT MORTGAGE	Е,				
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	E, 2	\$563,000.00	0.3% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAG LLC. DBA MOTIVE LENDING	E, 1	\$482,950.00	0.26% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	6	\$1,619,300.00	0.86% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	J 1	\$190,400.00		·	NA 0
NEXBANK SSB	1	\$387,077.89	0.21% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION		\$552,550.00	0.29% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$176,200.00	0.09% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,000.00	0.2% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$447,948.53	0.24% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI		\$289,500.00	0.15% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$1,188,935.00	0.63% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$187,200.00	0.1% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$417,000.00	0.22% 0	\$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	2	\$777,500.00	0.41% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$642,500.00	0.34% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$402,957.92	0.21% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGAE, LLC. ALIMITEI LIABILITY CORPORAT	D 1	\$332,100.00	0.18% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,701,979.84	0.91% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	10	\$3,243,415.00	1.73% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$240,000.00	0.13% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,016,960.00	0.54% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	4	\$1,472,000.00	0.78% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION		\$194,149.76	0.1% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$399,419.07	0.21% 0	\$0.00	NA 0
PINNACLE BANK	1	\$183,200.00	0.1% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	10	\$3,429,350.00	1.83% 0	\$0.00	NA 0
PREMIER BANK, A NEBRASK BANKING CORPORATION	A 1	\$342,400.00	0.18%	\$0.00	NA 0

PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$417,000.00	0.22%	0 \$0.00) NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,110,600.00	0.59%	0 \$0.00) NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$3,371,241.99	1.8%	0 \$0.00) NA	0
PULASKI BANK HOME LENDING	1	\$276,094.14	0.15%	0 \$0.00) NA	0
R P FUNDING INC	2	\$390,200.00	0.21%	0 \$0.00) NA	0
REGENCY MORTGAGE CORP	1	\$276,450.00	0.15%	0 \$0.00) NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$184,172.00	0.1%	0 \$0.00) NA	0
RESIDENTIAL BANCORP	2	\$760,000.00	0.4%	0 \$0.00) NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,487.67	0.1%	0 \$0.00		
RESIDENTIAL MORTGAGE, LLC	1	\$427,500.00	0.23%	0 \$0.00) NA	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$387,511.84	0.21%	0 \$0.00) NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.19%	0 \$0.00) NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,368.44	0.15%	0 \$0.00) NA	0
RIVER COMMUNITY BANK, N.A	1	\$260,898.09	0.14%	0 \$0.00) NA	0
RMK FINANCIAL CORP	2	\$1,051,500.00	0.56%			
ROCKY MOUNTAIN BANK	2	\$533,675.00	0.28%			
ROSS MORTGAGE CORP	1	\$180,000.00	0.1%	0 \$0.00) NA	0
ROYAL PACIFIC FUNDING CORP	1	\$367,000.00	0.2%	0 \$0.00) NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$266,800.00	0.14%	0 \$0.00) NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.14%	0 \$0.00) NA	0
SANTANDER BANK, N.A	1	\$196,000.00	0.1%	0 \$0.00) NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$365,000.00	0.19%	0 \$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$907,810.00	0.48%	0 \$0.00) NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$324,700.00	0.17%	0 \$0.00) NA	0

SENTE MORTGAGE	E, INC	2	\$605,400.00	0.32% 0	\$0.00	NA	0
SHEA MORTGAGE	INC	4	\$1,530,326.00	0.82% 0	\$0.00		
SIERRA PACIFIC M COMPANY, INC	ORTGAGE	9	\$3,609,759.29	1.92% 0	\$0.00	NA	0
SIRVA MORTGAGE	, INC	1	\$369,600.00	0.2% 0	\$0.00	NA	0
SIWELL INC., DBA MORTGAGE SERVI TEXAS, A CORPO		1	\$438,440.00	0.23% 0	\$0.00	NA	0
SKYLINE FINANCIA	AL CORP	2	\$867,000.00	0.46% 0	\$0.00	NA	0
SKYLINE FINANCIA CALIFORNIA CORF	′	1	\$616,723.09		\$0.00		
SOUTH PACIFIC FII CORPORATION	NANCIAL	5	\$1,230,750.00	0.66% 0	\$0.00	NA	0
SOUTH STATE BAN	IK	2	\$675,205.00	0.36% 0	\$0.00	NA	0
ST. JAMES MORTG. CORPORATION	AGE	1	\$225,500.00	0.12% 0	\$0.00	NA	0
STATE FARM BANI	K, F.S.B	3	\$779,400.00	0.42% 0	\$0.00	NA	0
STEARNS LENDING	G INC	6	\$1,457,560.47	0.78% 0	\$0.00	NA	0
STEARNS LENDING	G, LLC	7	\$2,252,051.40	1.2% 0	\$0.00	NA	0
SUCCESS MORTGA PARTNERS, INC	GE	1	\$176,000.00	0.09%	\$0.00	NA	0
SUMMIT FUNDING	, INC	6	\$1,384,748.17	0.74% 0	\$0.00	NA	0
SUN AMERICAN M COMPANY	ORTGAGE	1	\$185,382.07	0.1% 0	\$0.00	NA	0
SUN WEST MORTG COMPANY, INC	AGE	2	\$492,000.00	0.26% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION		6	\$1,682,421.00	0.9% 0	\$0.00	NA	0
SYNERGY ONE LED	NDING	1	\$257,050.00	0.14% 0	\$0.00	NA	0
SYNERGY ONE LET	NDING INC	1	\$211,440.61	0.11% 0	\$0.00	NA	0
THE FEDERAL SAV	INGS BANK	2	\$592,500.00	0.32% 0	\$0.00	NA	0
THE MONEY SOUR DBA ENDEAVOR A LOAN SERVICES, A	MERICA	1	\$360,000.00	0.19% 0	\$0.00	NA	0
TIDEWATER MORT SERVICES, INC		1	\$308,312.14	0.16% 0	\$0.00	NA	0
TOTAL MORTGAGI LLC	E SERVICES,	1	\$228,000.00	0.12% 0	\$0.00	NA	0
TOWNE MORTGAG COMPANY	E	1	\$272,000.00	0.14% 0	\$0.00	NA	0
TOWNE MORTGAG LIMITED LIABILITY COMPANY	<i>'</i>	1	\$197,000.00	0.1% 0	\$0.00	NA	0
TRAVIS CREDIT UN	NION	1	\$190,000.00	0.1% 0	\$0.00	NA	0
UNION HOME MOR CORP., A CORPORA		2	\$672,500.00				
		1	\$366,174.00	0.2% 0	\$0.00	NA	0

	UNITED SECURITY FINANCIAL CORP					
	UNITUS COMMUNITY CREDIT UNION	1	\$197,500.00	0.11% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,088,780.00	0.58% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,348,923.61	1.25% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.13% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	,,		\$0.00	NA 0
	VERITAS FUNDING, LLC	4			\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$308,750.00	0.16% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$901,000.00	0.48% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.1% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$813,470.00	0.43% 0	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$190,143.53	0.1% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$193,182.27	0.1% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$341,000.00	0.18% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$269,636.30	0.14% 0	\$0.00	NA 0
	Unavailable	3	i		\$0.00	NA 0
Total		600	\$187,692,091.01	100% 0	\$0.00	0
242033703104	STORES GOVERNOVICING		\$272.100.00	2 2107 0	фо 00	NIA O
3138WGHF4	BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA	3	\$873,100.00	3.31% 0	\$0.00	NA 0
	NEW AMERICAN FUNDING	14	\$4,268,152.00	16.19% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,362,480.00	16.55% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$490,700.00	1.86% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	21	\$6,994,800.00	26.53% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$502,596.00	1.91% 0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	5	\$1,497,750.00	5.68% 0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5			\$0.00	NA 0
	RPM MORTGAGE, INC	7	\$2,896,892.00	10.99% 0	\$0.00	NA 0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,000.00	0.95% 0	\$0.00	NA 0
	STERLING FINANCIAL INC	1	\$285,000.00	1.08% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$575,000.00	2.18% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	7	\$1,990,883.28	7.55% 0	\$0.00	NA 0
Total		82	\$26,364,653.28	100% 0	\$0.00	0
3138WGHG2	A&D MORTGAGE LLC	1	\$205,200.00	0.14% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$3,993,107.00	2.66% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.14% 0	\$0.00	NA 0
	AFFORDABLE LENDING GROUP, LLC	1	\$272,700.00	0.18% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$297,000.00	0.2% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$254,400.00	0.17% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$218,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$601,148.00	0.4% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$273,200.00	0.18% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	7	\$2,165,285.00	1.44% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$241,494.00	0.16% 0	\$0.00	NA 0
	AMERICASH, A CORPORATION	2	\$623,600.00	0.42% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.19% 0	\$0.00	NA 0
	ASPIRE FINANCIAL	1	\$345,200.00	0.23% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$572,500.00	0.38% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	3	\$845,000.00	0.56% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,996,500.00	1.33% 0	\$0.00	NA 0
	BANK OF ENGLAND	5	\$1,329,157.62	0.89% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$215,963.13	0.14% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$273,239.71	0.18% 0	\$0.00	NA 0

BANKNEWPORT	1	\$314,500.00	0.21%	\$0.00	NA 0
BANNER BANK	1	\$361,250.00	0.24%	\$0.00	NA 0
BAY EQUITY LLC	10	\$3,056,600.00	2.04%	\$0.00	NA 0
BAY EQUITY LLC DBA BA EQUITY HOME LOANS	AY 1	\$497,000.00	0.33%	\$0.00	NA 0
BAY FEDERAL CREDIT U	NION 1	\$519,000.00	0.35% (\$0.00	NA 0
BBMC MORTGAGE, LLC, LIMITED LIABILITY COMPANY		\$246,000.00			
BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	A 1	\$207,232.90	0.14% (\$0.00	NA 0
BEST CAPITAL FUNDING COR	- 1	\$383,993.67	0.26%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$282,921.00	0.19%	\$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2.,	\$873,550.00	0.58% (\$0.00	NA 0
BROKER SOLUTIONS INC NEW AMERICAN FUNDIN		\$517,500.00	0.35%	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$236,800.00	0.16%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEB FINANCIAL	ONIC 3	\$1,095,000.00	0.73% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEB FINANCIAL L.P	ONIC 1	\$229,225.00	0.15%	\$0.00	NA 0
CASHCALL MORTGAGE	3	\$1,483,500.00	0.99% (\$0.00	NA 0
CASTLE & COOKE MORT	GAGE 1	\$275,452.00	0.18%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$271,308.00	0.18%	\$0.00	NA 0
CATALYST LENDING, INC	C 1	\$354,000.00	0.24%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$275,636.55	0.18%	\$0.00	NA 0
CENTRAL BANK OF ST LO	OUIS 1	\$240,000.00	0.16%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$433,500.00	0.29%	\$0.00	NA 0
CHERRY CREEK MORTGA CO., INC	AGE 5	\$1,366,600.00	0.91%	\$0.00	NA 0
CMG MORTGAGE, INC. D CMG FINANCIA	BA 3	\$1,052,100.00	0.7%	\$0.00	NA 0
COLE TAYLOR BANK	1	\$545,497.42	0.36%	\$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$945,000.00	0.63%	\$0.00	NA 0
CONSUMERS CREDIT UN	ION 1	\$417,000.00	0.28%	\$0.00	NA 0
	6	\$1,806,917.60	1.2%	\$0.00	

CORNERS LENDING	STONE HOME 5, INC					
CORNERS LLC	STONE MORTGAGE,	1	\$263,287.48	0.18% 0	\$0.00	NA 0
CROSSCO	OUNTRY MORTGAGE, ORPORATION	5	\$1,566,450.00	1.04% 0	\$0.00	NA 0
	UISITION COMPANY,	1	\$307,006.06	0.2% 0	\$0.00	NA 0
	TGAGE COMPANY, ITED PARTNERSHIP	1	\$308,500.00	0.21% 0	\$0.00	NA 0
DIRECTO	RS MORTGAGE, INC	1	\$224,000.00	0.15% 0	\$0.00	NA 0
DRAPER A MORTGA	AND KRAMER GE CORP. DBA 1ST AGE MORTGAGE	2		0.43% 0		
	GAGE MANAGEMENT	1	\$320,000.00	0.21% 0	\$0.00	NA 0
EECU		1	\$223,250.00	0.15% 0	\$0.00	NA 0
	ONS CREDIT UNION	1		0.15% 0		
EMORTGA LLC	AGE MANAGEMENT	2	\$549,060.00	0.37% 0	\$0.00	
ENT FEDE	ERAL CREDIT UNION	1	\$392,000.00	0.26% 0	\$0.00	NA 0
ENVOY M	ORTGAGE, LTD	3		0.66% 0	\$0.00	1 1
_	HOME MORTGAGE, OREGON LIMITED Y COMP	1	\$414,465.80	0.28% 0	\$0.00	
EVERETT	FINANCIAL INC., REME LENDING	3	\$671,790.00	0.45% 0	\$0.00	NA 0
EVERETT	FINANCIAL INC., REME LENDING , A	1	\$268,000.00	0.18% 0	\$0.00	NA 0
	FINANCIAL, INC	3	\$756,730.00	0.5% 0	\$0.00	NA 0
EVERGRE	EEN MONEYSOURCE GE COMPANY	2				
	BANK & TRUST	1	\$218,405.00	0.15% 0	\$0.00	NA 0
FAIRWAY MORTGA	Y INDEPEDENT GE CORPORATION RTHPOINT MOR	1	\$343,650.00			
FAIRWAY	/ INDEPENDENT GE CORPORATION	3	\$1,008,550.00	0.67% 0	\$0.00	NA (
FBC MOR	TGAGE, LLC	6	\$1,501,705.00	1% 0	\$0.00	NA 0
FIDELITY	BANK D/B/A BANK MORTGAGE	1	\$286,000.00			
FINANCE	OF AMERICA LLC	11	\$3,634,610.00	2.42% 0	\$0.00	NA (
FINANCE MORTGA	OF AMERICA GE LLC	5	\$1,522,600.00			
FIRST AM	IERICAN BANK	1	\$269,636.31	0.18% 0	\$0.00	NA (
FIRST BA	NK	1	\$339,650.00	0.23% 0	\$0.00	

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$239,400.00	0.16% 0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$292,000.00	0.19% 0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$382,986.76	0.26% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$2,041,689.00	1.36% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.15% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$559,750.00	0.37% 0	\$0.00	NA	0
FIRST MERCHANTS, NATIONAL ASSOCIATION	1	\$304,000.00	0.2% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,123,902.00	0.75% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$592,412.84	0.39% 0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES	1	\$351,500.00	0.23% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$264,000.00	0.18% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$312,000.00	0.21% 0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$263,150.00	0.18%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,088,751.95	0.73% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$377,150.00	0.25% 0	\$0.00	NA	0
FNB WICHITA FALLS	1	\$260,464.29	0.17% 0	\$0.00		
FORUM CREDIT UNION	1	\$226,000.00	0.15% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$220,000.00	0.15% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$382,500.00	0.26% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$1,298,085.00	0.87% 0	\$0.00	NA	0
FULTON BANK, N.A	2	\$640,250.00	0.43% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$270,385.30	0.18% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,568,025.00	1.05% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$217,600.00	0.15% 0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.18% 0	\$0.00	NA	0
GOOGAIN, INC	1	\$266,640.00	0.18% 0	\$0.00	NA	0
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GREAT LAKES CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL	1	¢244,000,00	0.220	^	¢0.00	NT A	
SERVICES INC	1	\$344,000.00	0.23%	U	\$0.00	NA	U
GREENWAY FUNDING GROUP,	1	\$255,000,00	0.170	^	\$0.00	NI A	
INC	1	\$255,000.00	0.17%	U	\$0.00	NA	U
GSF MORTGAGE	1	¢252,000,00	0.220	^	\$0.00	NI A	
CORPORATION	1	\$352,000.00	0.23%	U	\$0.00	NA	U
GUILD MORTGAGE COMPANY	4	\$1,049,000.00	0.7%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE	1	Ф200 000 00	0.120	^	Φ0.00	NT A	
CORPORATION (HMAC)	1	\$200,800.00	0.13%	U	\$0.00	NA	10
HOME MORTGAGE EXPERTS	1	¢205 000 00	0.207	^	¢0.00	NT A	
INC COR	1	\$295,000.00	0.2%	U	\$0.00	NA	·
HOME MORTGAGE OF	1	\$222.0 25 .00	0.220	^	¢0.00	NT A	
AMERICA, INC	1	\$333,925.00	0.22%	U	\$0.00	NA	·
HOME POINT FINANCIAL	1	¢401 421 00	0.220	^	\$0.00	NI A	
CORPORATION	1	\$481,431.00	0.32%	U	\$0.00	NA	U
HOMEBRIDGE FINANCIAL	4	¢1 225 004 00	0.000	^	¢0.00	NT A	
SERVICES, INC	4	\$1,335,884.00	0.89%	U	\$0.00	NA	·
HOMEBRIDGE FINANCIAL							
SERVICES, INC. DBA REAL	3	\$933,990.00	0.62%	0	\$0.00	NA	0
ESTATE MORTGAG							Ш
HOMEOWNERS FINANCIAL							
GROUP USA, LLC, AN	1	\$258,000.00	0.17%	0	\$0.00	NA	0
ARIZONA LIMITED LIAB							Ш
HOMESIDE FINANCIAL, LLC	4	\$1,296,000.00	0.86%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$230,539.04	0.15%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$263,500.00	0.18%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL,	1	\$206,400,00	0.14%	Λ	\$0.00	NA	
INC	1	\$206,400.00	0.14%	U	\$0.00	INA	10
IBERIABANK MORTGAGE	1	\$308,000.00	0.21%	Λ	\$0.00	NA	
COMPANY	1	\$308,000.00	0.21%	U	\$0.00	INA	Ш
INTERLINC MORTGAGE	1	\$304,950.00	0.2%	Λ	\$0.00	NA	
SERVICES, LLC	1	\$304,930.00	0.270	U	\$0.00	INA	Ш
INTERLINC MORTGAGE							
SERVICES, LLC A LIMTED	1	\$324,900.00	0.22%	0	\$0.00	NA	0
LIABLITTY							Ш
INTERNATIONAL CITY	5	\$1,332,823.26	0.89%	\cap	\$0.00	NA	
MORTGAGE, INC		Ψ1,332,023.20	0.0770	Ü	Ψ0.00	117	
INTERNATIONAL CITY							
MORTGAGE, INC., A	1	\$247,500.00	0.17%	0	\$0.00	NA	0
CALIFORNIA CORPORATION							Н
J.G. WENTWORTH HOME	3	\$1,021,250.00	0.68%	0	\$0.00	NA	0
LENDING, INC CONV		Ψ1,0 2 1, 2 00.00	0.0070	Ů	Ψ0.00	1 (1.2	Щ
JEFFERSON BANK OF	1	\$287,920.00	0.19%	0	\$0.00	NA	0
MISSOURI		·			-		₩
JMAC LENDING, INC	1	\$364,000.00	0.24%		\$0.00		+
KAYE FINANCIAL	1	\$291,632.62	0.19%				
	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	-		-				

KEY MORTGAGE SERVICES, INC., A CORPORATION					
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$393,800.00	0.26%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$408,000.00	0.27%	0 \$0.00	NA 0
LEADER BANK N.A	1	\$285,000.00	0.19%	0 \$0.00	NA 0
M I E FINANCIAL, INC	1	\$314,900.00	0.21%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$285,000.00	0.19%	0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPRORATIO	1	\$270,000.00	0.18%	\$0.00	NA 0
MDC FINANCIAL SERVICE GROUP, INC	1	\$249,663.25	0.17%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$1,401,600.00	0.93%	0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$276,000.00	0.18%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,664.77	0.17%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,200.00	0.14%	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$564,103.00	0.38%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$651,850.00	0.43%	\$0.00	NA 0
MONARCH BANK	1	\$270,750.00	0.18%	0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$351,500.00	0.23%	0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$336,000.00	0.22%	\$0.00	NA 0
MORIA DEVELOPMENT,INC.,AN ARIZONA CORPORATION	1	\$230,000.00	0.15%	\$0.00	NA 0
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$238,000.00	0.16%	\$0.00	NA 0
MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$413,910.00	0.28%	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$292,000.00	0.19%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,505,300.00	1%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$4,008,438.00	2.67%	\$0.00	NA 0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$219,900.00	0.15%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	12	\$4,117,605.90	2.75%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$709,500.00	0.47%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$538,000.00	0.36%	\$0.00	NA 0

NATIONS RELIABLE LENDING, LLC	1	\$365,300.28	0.24%	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$337,500.00	0.23% 0	\$0.00	NA
NEXBANK SSB	1	\$293,612.85	0.2% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$270,000.00	0.18% 0	\$0.00	NA 0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$275,500.00	0.18%	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$642,340.00	0.43% 0	\$0.00	NA 0
NUVISION FCU	1	\$465,000.00	0.31% 0	\$0.00	NA 0
ORIGIN BANK	2	\$482,638.00	0.32% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	3	\$1,067,000.00	0.71% 0	\$0.00	NA 0
PACOR MORTGAGE CORP, A CORPORATION	1	\$339,142.77	0.23% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$269,000.00	0.18%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,430,500.00	1.62% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$292,000.00	0.19% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$800,000.00	0.53% 0	\$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$254,500.00	0.17% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$840,632.00	0.56% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$221,000.00	0.15% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$244,970.00	0.16% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	3	\$935,250.00	0.62% 0	\$0.00	
PLATINUM MORTGAGE, INC	2	\$610,780.00	0.41% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$2,384,060.00	1.59% 0	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$252,000.00	0.17% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$247,166.60	0.16% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$227,000.00	0.15% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$284,050.00	0.19% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,859,000.00	1.24% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$236,000.00	0.16% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$360,000.00	0.24% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$606,450.00	0.4% 0	\$0.00	NA 0
	1	\$261,000.00	0.17% 0	\$0.00	NA 0
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1	\$290,000.00	0.19% 0	\$0.00	NA 0
2	\$980,741.66	0.65% 0	\$0.00	NA 0
1	\$407,000.00	0.27% 0	\$0.00	NA 0
1	\$264,000.00	0.18% 0	\$0.00	NA 0
1	\$397,111.12			NA 0
1	\$260,000.00	0.17% 0	\$0.00	NA 0
1	\$494,318.03	0.33% 0	\$0.00	NA 0
1	\$565,237.59	0.38% 0	\$0.00	NA 0
1	\$240,000.00	0.16% 0	\$0.00	NA 0
1	\$252,000.00	0.17% 0	\$0.00	NA 0
2	\$671,100.00	0.45% 0	\$0.00	NA 0
1	\$287,612.71	0.19% 0	\$0.00	NA 0
1	\$200,000.00	0.13% 0	\$0.00	NA 0
1	\$292,000.00	0.19% 0	\$0.00	NA 0
1	\$343,900.00	0.23% 0	\$0.00	NA 0
1	\$233,000.00	0.16% 0	\$0.00	NA 0
2	\$550,812.00	0.37% 0	\$0.00	NA 0
7	\$2,190,850.00	1.46% 0	\$0.00	NA 0
1	\$231,000.00	0.15% 0	\$0.00	NA 0
4	\$1,433,338.00	0.96% 0	\$0.00	NA 0
2	\$681,000.00	0.45% 0	\$0.00	NA 0
1	\$290,700.00	0.19% 0	\$0.00	NA 0
1	\$330,000.00	0.22% 0	\$0.00	NA 0
1	\$245,250.00			NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4	1 \$407,000.00 1 \$264,000.00 1 \$397,111.12 1 \$260,000.00 1 \$494,318.03 1 \$565,237.59 1 \$240,000.00 1 \$252,000.00 2 \$671,100.00 2 \$671,100.00 1 \$287,612.71 1 \$200,000.00 1 \$292,000.00 1 \$233,000.00 2 \$550,812.00 7 \$2,190,850.00 1 \$231,000.00 1 \$231,000.00 1 \$290,700.00 1 \$290,700.00 1 \$290,700.00 1 \$290,700.00 1 \$290,700.00 1 \$290,700.00 1 \$290,700.00 1 \$290,700.00 1 \$330,000.00	2 \$980,741.66 0.65% 0 1 \$407,000.00 0.27% 0 1 \$264,000.00 0.18% 0 1 \$397,111.12 0.26% 0 1 \$260,000.00 0.17% 0 1 \$494,318.03 0.33% 0 1 \$565,237.59 0.38% 0 1 \$240,000.00 0.16% 0 1 \$252,000.00 0.17% 0 2 \$671,100.00 0.45% 0 1 \$2287,612.71 0.19% 0 1 \$292,000.00 0.13% 0 1 \$292,000.00 0.13% 0 1 \$233,000.00 0.16% 0 2 \$550,812.00 0.37% 0 7 \$2,190,850.00 1.46% 0 4 \$1,433,338.00 0.96% 0 2 \$681,000.00 0.15% 0 1 \$290,700.00 0.19% 0 1 \$3330,000.00 0.45% 0 1 \$290,700.00 0.19% 0 1 \$3330,000.00 0.45% 0 1 \$290,700.00 0.19% 0 1 \$3330,000.00 0.22% 0	2 \$980,741.66 0.65% 0 \$0.00 1 \$407,000.00 0.27% 0 \$0.00 1 \$264,000.00 0.18% 0 \$0.00 1 \$397,111.12 0.26% 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00 1 \$494,318.03 0.33% 0 \$0.00 1 \$565,237.59 0.38% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$252,000.00 0.17% 0 \$0.00 2 \$671,100.00 0.45% 0 \$0.00 1 \$2287,612.71 0.19% 0 \$0.00 1 \$229,000.00 0.13% 0 \$0.00 1 \$233,000.00 0.19% 0 \$0.00 2 \$550,812.00 0.37% 0 \$0.00 1 \$231,000.00 0.15% 0 \$0.00 2 \$681,000.00 0.45% 0 \$0.00 4 \$1,433,338.00 0.96% 0 \$0.00 2 \$681,000.00 0.19% 0 \$0.00 1 \$2330,000.00 0.19% 0 \$0.00

SPACE COAST CREDIT UNION	3	\$822,200.00	0.55% 0		NA 0
STANDARD MORTGAGE CORP	1	\$200,000.00	0.13% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$382,500.00	0.26%	\$0.00	NA 0
STATE BANK OF LIZTON	1	\$219,703.65	0.15% 0	\$0.00	NA 0
STEARNS LENDING INC	8	\$2,138,897.16	1.43% 0		NA 0
STEARNS LENDING, LLC	10	\$3,410,150.00	2.27% 0		NA 0
SUMMIT FUNDING INC	1	\$417,000.00	0.28% 0		NA 0
SUMMIT FUNDING, INC	8	\$2,520,750.00	1.68% 0		NA 0
SUMMIT MORTGAGE CORPORATION	1	\$327,600.00	0.22% 0		NA 0
SWBC MORTGAGE CORPORATION	3	\$828,100.00	0.55% 0	\$0.00	NA 0
SYNERGY ONE LENDING INC	1	\$230,702.65	0.15% 0	\$0.00	NA 0
TD BANK, N.A	3	\$744,849.78	0.5% 0	1	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$338,500.00	0.23% 0	\$0.00	NA 0
THE JACKSBORO NATIONAL BANK	1	\$287,400.00	0.19% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$427,000.00	0.28% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$294,500.00	0.2% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$232,900.00	0.16% 0	\$0.00	NA 0
TOWN AND COUNTRY BANK	1	\$235,000.00	0.16% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$561,000.00	0.37% 0	\$0.00	NA 0
UMB BANK, NA	1	\$260,000.00	0.17% 0		NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,000.00	0.31% 0		NA 0
UNITED FIDELITY FUNDING, CORP	1	\$380,000.00	0.25% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,077,000.00	0.72% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$726,232.00	0.48% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$400,000.00	0.27% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$560,750.00	0.37% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$280,000.00	0.19% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$336,000.00	0.22% 0	\$0.00	NA 0

3 3						
	VERITAS FUNDING, LLC	3	\$756,131.00	0.5% 0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$474,950.00	0.32% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$416,000.00	0.28% 0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$205,000.00	0.14% 0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$277,000.00	0.18% 0	\$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$472,500.00	0.32% 0	\$0.00	NA
	Unavailable	1	\$272,000.00	0.2% 0	\$0.00	NA (
Total		489	\$149,994,136.08	100% 0	\$0.00	0
- 3 333		107	7 - 22 92 2 39 - 20 2 2 2		7 3 3 3	
3138WGHH0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$370,000.00	0.36% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$5,024,141.00	4.89% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$472,000.00	0.46% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$256,000.00	0.25% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$335,750.00	0.33% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$238,927.00	0.23% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,706.51	0.22% 0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$309,500.00	0.3% 0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	2	\$660,000.00	0.64% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC (NMLS # 14210)	1	\$337,410.00	0.33% 0	\$0.00	NA
	ALL WESTERN MORTGAGE,INC	1	\$379,600.00	0.37% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$299,920.00	0.29% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$540,900.00	0.53% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$392,000.00	0.38% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.41% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,259,950.00	1.23% 0	\$0.00	NA
		1	\$288,750.00	0.28% 0	\$0.00	NA

	ERIFIRST FINANCIAL RPORATION							
AMI	ERIPRO FUNDING, INC. A AMERIPRO HOME LOANS	2	\$561,063.00	0.55%	0	\$0.00	NA	C
ANI EMI	HEUSER-BUSCH PLOYEES' CREDIT UNION D ITS DIVISION	1	\$328,000.00	0.32%	0	\$0.00	NA	0
ASS	OCIATED BANK FIONAL ASSOCIATION	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	ANTIC PACIFIC RTGAGE CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA	0
AXI	A FINANCIAL, LLC	2	\$624,000.00	0.61%	0	\$0.00	NA	70
BAN NAT	NC OF CALIFORNIA, FIONAL ASSOCIATION, A BANC HOME LOA	3		1.43%				
NAT	NC OF CALIFORNIA, FIONAL ASSOCIATION, A BANC HOME LOAN	1	\$258,000.00	0.25%	0	\$0.00	NA	0
BAN	NK OF THE OZARKS	1	\$267,750.00	0.26%	0	\$0.00	NA	70
	NNER BANK	1	 	0.24%	\vdash			_
	Y EQUITY LLC	4		1.32%	_		1	_
	MC MORTGAGE, LLC - COR	1		0.32%				_
	L STATE BANK & TRUST	1	 	0.4%		\$0.00		1
BES	T CAPITAL FUNDING, A LIFORNIA CORPORATION	1		0.35%				
BRC DBA	OKER SOLUTIONS INC., A NEW AMERICAN NDING	1	\$510,000.00	0.5%	0	\$0.00	NA	C
	LIFORNIA CREDIT UNION	1	\$290,000.00	0.28%	0	\$0.00	NA	C
CAR COM	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC ANCIAL	3	, ,	0.82%			NA	V C
CAS	SHCALL MORTGAGE	2	\$980,000.00	0.95%	0	\$0.00	NA	7[(
CAS LLC	STLE & COOKE MORTGAGE	1	\$296,000.00	0.29%	0			
	EAHA BANK	1	\$244,500.00	0.24%	0	\$0.00	NA	1
CHE	ERRY CREEK MORTGAGE , INC	3						
CMC	G MORTGAGE, INC. DBA G FINANCIA	2	\$510,500.00	0.5%	0	\$0.00	NA	. (
CON	MMUNITY BANK OF SISSIPPI	1	\$281,250.00	0.27%	0	\$0.00	NA	, (
	RNERSTONE HOME IDING, INC	1	\$354,250.00	0.34%	0	\$0.00	NA	1
COR	RNERSTONE MORTGAGE OVIDERS, L.P	1	\$331,614.00	0.32%	0	\$0.00	NA	1
	USINS HOME LENDING	1	\$287,240.08	0.28%	0	\$0.00	NA	1
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CRESTMARK MORTGAGE COMPANY, LTD						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,076,250.00	1.05% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,000.00	0.35% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$270,000.00	0.26% 0	· ·		Н
DIRECTORS MORTGAGE, INC	1	\$225,150.00	0.22% 0	\$0.00	NA	0
DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	8	. , ,	2.58% 0	·		Ш
ENVOY MORTGAGE, LTD	7	\$2,327,700.00	2.26% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$310,400.00	0.3% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREM LENDING ATEXAS CORPORATION	1	\$319,500.00	0.31% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$964,362.00	0.94% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$213,481.07	0.21% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,000.00	0.2% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$300,000.00	0.29% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5		1.37% 0			
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,400.00	0.2% 0	·		L
FBC MORTGAGE, LLC	2	\$472,450.00	0.46% 0	\$0.00	NA	C
FC LENDING, LTD	1	\$292,905.00	0.28% 0	\$0.00		
FIDELITY BANK	2	\$544,570.00	0.53% 0	\$0.00	NA	(
FINANCE OF AMERICA LLC	11		4.5% 0	\$0.00	1	т
FINANCE OF AMERICA MORTGAGE LLC	1	\$224,250.00	0.22% 0			Ī
FIRST BANK FINANCIAL CENTRE	1	\$215,000.00	0.21% 0	\$0.00	NA	(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$348,000.00	0.34% 0	\$0.00	NA	(
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$213,750.00	0.21% 0	\$0.00	NA	(
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$512,989.49	0.5% 0		NA	(
	1	\$245,000.00	0.24% 0	\$0.00	NA	(

FIRST CHOICE LOAN SERVICES INC					
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$688,210.87	0.67%	0 \$0.00) NA
FIRST COMMUNITY BANK	1	\$417,000.00	0.41%	0 \$0.00) NA (
FIRST INTERSTATE BANK	1	\$375,250.00	0.36%		
FIRST MORTGAGE COMPANY, L.L.C	1	\$256,500.00	0.25%		
FIRST NEBRASKA BANK	1	\$268,000.00	0.26%	0 \$0.00) NA (
FIRST UNITED BANK AND TRUST COMPANY	2	\$455,150.00	0.44%	0 \$0.00) NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$485,693.64	0.47%	0 \$0.00) NA
FIRSTRUST BANK	1	\$520,000.00	0.51%	0 \$0.00) NA(
GATEWAY MORTGAGE GROUP, LLC	4	\$1,467,438.00	1.43%	0 \$0.00) NA
GOTMORTGAGE.COM	1	\$290,000.00	0.28%	0 \$0.00) NA (
GUARDIAN CAPITAL LENDING, INC	1	\$384,000.00	0.37%	0 \$0.00) NA
HOME POINT FINANCIAL CORPORATION	1	\$344,960.00	0.34%	0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,202,816.00	3.12%	0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$436,300.00	0.42%	0 \$0.00) NA(
HOMESIDE FINANCIAL, LLC	1	\$276,500.00	0.27%	0 \$0.00) NA (
INDEPENDENT BANK	1	\$224,710.38	0.22%		
INTERCONTINENTAL CAPITAL GROUP	1	\$403,000.00	0.39%		
INTERNATIONAL CITY MORTGAGE INC	1	\$351,400.00	0.34%	0 \$0.00) NA
INVESTORS HOME MORTGAGE	1	\$266,250.00	0.26%	0 \$0.00) NA
KAYE FINANCIAL CORPORATION	1	\$316,000.00	0.31%	0 \$0.00) NA(
KENTUCKY HOUSING CORPORATION	1	\$277,420.00	0.27%	0 \$0.00) NA(
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$394,250.00	0.38%	0 \$0.00) NA(
LEADERONE FINANCIAL CORPORATION	1	\$239,600.00	0.23%	0 \$0.00) NA(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$259,665.00	0.25%	0 \$0.00) NA(
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$245,298.01	0.24%	0 \$0.00) NA(

1	TAR NATIONAL BANK	1	\$230,000.00	1	1	1
	ANCIAL, LLC	2	\$647,899.00	0.63%	0 \$0.00	NA 0
	FACTURERS BANK AND COMPANY	1	\$200,800.00	0.2%	0 \$0.00	NA 0
MEGAS	TAR FINANCIAL CORP	1	\$236,000.00	0.23%	0 \$0.00	NA 0
	MACK MORTGAGE NY LLC	1	\$230,350.00	0.22%	0 \$0.00	NA 0
METRO	CREDIT UNION	1	\$305,000.00	0.3%	0 \$0.00	NA 0
MIDDLI BANK	ETON COMMUNITY	1	\$228,000.00	0.22%	0 \$0.00	NA 0
MIDSO	UTH BANK - DOTHAN	1	\$223,151.38	0.22%	0 \$0.00	NA 0
MLD M	ORTGAGE, INC	1	\$210,000.00	0.2%	0 \$0.00	NA 0
MONAF	RCH BANK	1	\$308,248.55	0.3%	0 \$0.00	NA 0
MORIA	DEVELOPMENT, INC	1	\$263,667.85	0.26%	0 \$0.00	NA 0
	SAGE SOLUTIONS OF ADO, LLC	2	\$549,000.00	0.53%	0 \$0.00	NA 0
MOUNT INC	TAIN WEST FINANCIAL,	4	\$1,634,526.94	1.59%	0 \$0.00	NA 0
MOVEN	MENT MORTGAGE, LLC	6	\$1,863,101.27	1.81%	0 \$0.00	NA 0
NATION COMMI	NAL BANK OF ERCE	1	\$256,000.00	0.25%	0 \$0.00	NA 0
NATION LLC	NS DIRECT MORTGAGE,	4	\$1,388,000.00	1.35%	0 \$0.00	NA 0
	NS DIRECT MORTGAGE, A MOTIVE LENDING	1	\$417,000.00	0.41%	0 \$0.00	NA 0
	NS LENDING RATION	1	\$260,000.00	0.25%	0 \$0.00	NA 0
NEIGHE UNION	BORHOOD CREDIT	1	\$215,000.00	0.21%	0 \$0.00	NA 0
DIVISIO	EAF LENDING A ON OF SKYLINE CIAL CORP	1	\$232,000.00	0.23%	0 \$0.00	NA 0
NEXBA	NK SSB	2	\$485,159.55	0.47%	0 \$0.00	NA 0
BLUSTI	A HOLDING LLC DBA REAM LENDING,A ARE CORPORAT	1	\$417,000.00	0.41%	0 \$0.00	NA 0
	CH COMMERCIAL , INC. D/B/A NORCOM GAGE	1	\$303,200.00	0.29%	0 \$0.00	NA 0
INSVES	FINANCIAL & TMENT RATION, AN ARIZONA RA	1	\$279,775.00	0.27%	0 \$0.00	NA 0
NVR MO INC	ORTGAGE FINANCE,	2	\$634,175.00	0.62%	0 \$0.00	NA 0
ORIGIN	BANK	1	\$216,850.00	0.21%	0 \$0.00	NA 0
PARAM	OUNT EQUITY GAGE, LLC	3				
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PARKSIDE LENDING LI		\$1,312,150.00	1.28% 0	\$0.00	NA 0
PARTNERS FEDERAL C UNION	REDIT 1	\$417,000.00	0.41%	\$0.00	NA 0
PATRIOT COMMUNITY	BANK 1	\$278,000.00	0.27% 0	\$0.00	NA 0
PEOPLES BANK, A KAN CORPORATION	SAS 1	\$452,000.00	0.44%	\$0.00	NA 0
PEOPLES HOME EQUIT	Y 1	\$380,300.00	0.37% 0	\$0.00	NA 0
PEOPLES HOME EQUIT	Y, INC 1	\$265,125.00	0.26% 0	\$0.00	NA 0
PEOPLES NATIONAL BA	ANK 1	\$249,340.35	0.24% 0	\$0.00	NA 0
PERL MORTGAGE, INC. ILLINOIS CORPORATIO	•	\$412,000.00	0.4% 0	\$0.00	NA 0
PLATINUM HOME MOR CORPORATION	2	\$799,000.00		·	NA 0
PLATINUM MORTGAGE	E, INC 3	\$809,075.00	0.79% 0	\$0.00	NA 0
PLAZA HOME MORTGA	GE 3	\$983,820.00	0.96% 0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	. 1	\$220,875.00	0.21% 0	\$0.00	NA 0
PRIMARY RESIDENTIA MORTGAGE, INC	L 1	\$246,001.93	0.24% 0	\$0.00	NA 0
PRIMESOURCE MORTG INC	AGE 1	\$339,572.23	0.33% 0	\$0.00	NA 0
PRIMEWEST MORTGAC CORPORATION	SE 1	\$243,693.01	0.24% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$972,500.00	0.95% 0	\$0.00	NA 0
R P FUNDING INC	2	\$612,000.00	0.6% 0	\$0.00	NA 0
RANLIFE, INC	1	\$417,000.00	0.41% 0	\$0.00	NA 0
RESIDENTIAL BANCOR	P 3	\$952,750.00	0.93% 0	\$0.00	NA 0
RESIDENTIAL HOME FU CORP	JNDING 1	\$275,000.00	0.27% 0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA 0
RIGHT START MORTGA INC., A CALIFORNIA CORPORATION	AGE,	\$405,000.00	0.39% 0	\$0.00	NA 0
RIGHT START MORTGA INC.,A CALIFORNIA CORPORATION	AGE,	\$239,698.05	0.23% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDI CORP	NG 1	\$318,400.00	0.31% 0	\$0.00	NA 0
SALEM FIVE MORTGAC COMPANY, LLC	GE 1	\$239,200.00		·	
SANTANDER BANK, N.	A 1	\$403,200.00	0.39% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	. 2	\$752,060.00	0.73% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	C 1	\$417,000.00	0.41% 0	\$0.00	NA 0

2	\$774,652.00	0.75%	0	\$0.00	NA	0
0	\$3 301 265 25	2 201-	0	\$0.00	NI A	0
9	φ5,591,205.25	3.5%	U	φ υ. 00	INA	۲
1	\$235,875.00	0.23%	0	\$0.00	NA	0
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1	\$295,000.00	0.29%	0	\$0.00	NA	0
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1	\$225,000,00	0.22%	Λ	\$0.00	NIA	
1	\$223,000.00	0.22%	U	φ υ. υυ	INA	U
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2	\$439,800.00	0.43%	0	\$0.00	NA	0
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1	\$310,500.00	0.3%	0	\$0.00	NA	0
	ф202 002 00	0.20	^	40.00	27.4	
1	\$303,992.00	0.3%	0	\$0.00	NA	. 0
1	\$248,500.00	0.24%	0	\$0.00	NA	0
5	\$1,537,434.35	1.5%	0	\$0.00	NA	0
4	\$1,745,560.00	1.7%	0	\$0.00	NA	0
4	\$1,224,000.00	1.19%	0	\$0.00	NA	0
1	\$200,000,00	0.200	Λ	¢0.00	NI A	
1	\$288,000.00	0.28%	U	\$0.00	NA	. U
1	\$298,460.38	0.29%	0	\$0.00	NA	0
1	\$410,000.00	0.4%	0	\$0.00	NA	0
1	\$200,000.00	0.19%	0	\$0.00	NA	0
1	\$270,000.00	0.26%	0	\$0.00	NA	0
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1	\$417,000.00	0.41%	0	\$0.00	NA	0
	\$417,000.00	0.41%	0	\$0.00	NA	0
	. ,		H			H
1	\$239,000.00	0.23%	0	\$0.00	NA	0
<u> </u>			H			H
1	\$247,410.00	0.24%	0	\$0.00	NA	0
			H			H
1	\$341,520.00	0.33%	0	\$0.00	NA	0
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3	\$1.316.993.00	1.28%	0	\$0.00	NA	0
	+ -,0 2 3,7 7 3.00	1.20 /0		40.00	1,71	$\lfloor \rfloor$
1	\$369,500.00	0.36%	0	\$0.00	NA	0
1	\$369,064.00		$\overline{}$	\$0.00		-
1						
	\$625,500.00	0.61%	U	\$0.00	NA	U
			П			П
1	\$354,680.00	0.34%	0	\$0.00	NA	0
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	9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$3,391,265.25 1 \$235,875.00 1 \$295,000.00 1 \$225,000.00 2 \$439,800.00 1 \$310,500.00 1 \$303,992.00 1 \$248,500.00 5 \$1,537,434.35 4 \$1,745,560.00 4 \$1,224,000.00 1 \$288,000.00 1 \$298,460.38 1 \$410,000.00 1 \$290,000.00 1 \$270,000.00 1 \$270,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$3417,000.00 1 \$3417,000.00 1 \$3417,000.00 1 \$341,520.00 1 \$341,520.00 1 \$369,500.00 1 \$369,500.00 1 \$369,500.00 1 \$369,500.00 1 \$369,500.00	9 \$3,391,265.25 3.3% 1 \$235,875.00 0.23% 1 \$295,000.00 0.29% 1 \$225,000.00 0.22% 2 \$439,800.00 0.43% 1 \$310,500.00 0.3% 1 \$303,992.00 0.3% 1 \$248,500.00 0.24% 5 \$1,537,434.35 1.5% 4 \$1,745,560.00 1.7% 4 \$1,224,000.00 1.19% 1 \$288,000.00 0.28% 1 \$298,460.38 0.29% 1 \$410,000.00 0.4% 1 \$270,000.00 0.26% 1 \$417,000.00 0.41% 1 \$239,000.00 0.23% 1 \$247,410.00 0.24% 1 \$341,520.00 0.33% 3 \$1,316,993.00 1.28% 1 \$369,500.00 0.36% 1 \$625,500.00 0.61%	9 \$3,391,265.25 3.3% 0 1 \$235,875.00 0.23% 0 1 \$295,000.00 0.29% 0 1 \$225,000.00 0.22% 0 2 \$439,800.00 0.43% 0 1 \$310,500.00 0.3% 0 1 \$248,500.00 0.24% 0 5 \$1,537,434.35 1.5% 0 4 \$1,745,560.00 1.7% 0 4 \$1,224,000.00 1.19% 0 1 \$288,000.00 0.28% 0 1 \$298,460.38 0.29% 0 1 \$298,460.38 0.29% 0 1 \$290,000.00 0.19% 0 1 \$270,000.00 0.41% 0 1 \$270,000.00 0.41% 0 1 \$239,000.00 0.23% 0 1 \$247,410.00 0.24% 0 1 \$239,000.00 0.33% 0 1 \$341,520.00 0.33% 0 1 \$369,500.00 0.36% 0 1 \$369,500.00 0.36% 0 1 \$369,500.00 0.36% 0 1 \$369,500.00 0.36% 0 1 \$369,500.00 0.36% 0 1 \$369,500.00 0.36% 0 1 \$625,500.00 0.61% 0	9 \$3,391,265.25 3.3% 0 \$0.00 1 \$235,875.00 0.23% 0 \$0.00 1 \$295,000.00 0.29% 0 \$0.00 1 \$225,000.00 0.22% 0 \$0.00 2 \$439,800.00 0.43% 0 \$0.00 1 \$310,500.00 0.3% 0 \$0.00 1 \$303,992.00 0.3% 0 \$0.00 1 \$248,500.00 0.24% 0 \$0.00 5 \$1,537,434.35 1.5% 0 \$0.00 4 \$1,745,560.00 1.7% 0 \$0.00 4 \$1,224,000.00 1.19% 0 \$0.00 1 \$288,000.00 0.28% 0 \$0.00 1 \$298,460.38 0.29% 0 \$0.00 1 \$298,460.38 0.29% 0 \$0.00 1 \$270,000.00 0.4% 0 \$0.00 1 \$270,000.00 0.4% 0 \$0.00 1 \$270,000.00 0.4% 0 \$0.00 1 \$239,000.00 0.26% 0 \$0.00 1 \$239,000.00 0.24% 0 \$0.00 1 \$239,000.00 0.24% 0 \$0.00 1 \$239,000.00 0.24% 0 \$0.00 1 \$247,410.00 0.41% 0 \$0.00 1 \$247,410.00 0.24% 0 \$0.00 1 \$341,520.00 0.33% 0 \$0.00 1 \$341,520.00 0.33% 0 \$0.00 1 \$341,520.00 0.36% 0 \$0.00 1 \$369,500.00 0.36% 0 \$0.00 1 \$369,500.00 0.36% 0 \$0.00 1 \$369,500.00 0.36% 0 \$0.00 1 \$369,500.00 0.36% 0 \$0.00 1 \$369,500.00 0.36% 0 \$0.00 1 \$369,500.00 0.36% 0 \$0.00	9 \$3,391,265.25 3.3% 0 \$0.00 NA 1 \$235,875.00 0.23% 0 \$0.00 NA 1 \$295,000.00 0.29% 0 \$0.00 NA 1 \$225,000.00 0.22% 0 \$0.00 NA 2 \$439,800.00 0.43% 0 \$0.00 NA 1 \$310,500.00 0.3% 0 \$0.00 NA 1 \$303,992.00 0.3% 0 \$0.00 NA 1 \$248,500.00 0.24% 0 \$0.00 NA 5 \$1,537,434.35 1.5% 0 \$0.00 NA 4 \$1,745,560.00 1.7% 0 \$0.00 NA 1 \$288,000.00 0.28% 0 \$0.00 NA 1 \$288,000.00 0.28% 0 \$0.00 NA 1 \$298,460.38 0.29% 0 \$0.00 NA 1 \$270,000.00 0.19% 0 \$0.00 NA 1 \$270,000.00 0.19% 0 \$0.00 NA 1 \$270,000.00 0.26% 0 \$0.00 NA 1 \$239,000.00 0.26% 0 \$0.00 NA 1 \$239,000.00 0.24% 0 \$0.00 NA 1 \$239,000.00 0.26% 0 \$0.00 NA 1 \$239,000.00 0.26% 0 \$0.00 NA 1 \$239,000.00 0.24% 0 \$0.00 NA 1 \$239,000.00 0.26% 0 \$0.00 NA 1 \$239,000.00 0.26% 0 \$0.00 NA 1 \$239,000.00 0.23% 0 \$0.00 NA 1 \$341,520.00 0.33% 0 \$0.00 NA 1 \$341,520.00 0.33% 0 \$0.00 NA 1 \$341,520.00 0.36% 0 \$0.00 NA 1 \$369,500.00 0.36% 0 \$0.00 NA 1 \$369,500.00 0.36% 0 \$0.00 NA 1 \$369,500.00 0.36% 0 \$0.00 NA

	VYSTAR CREDIT UNION	1	\$257,050.00	0.25% 0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$417,000.00	0.41% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$412,800.00	0.4% 0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$253,500.00	0.25% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$367,780.00	0.36% 0	\$0.00	NA	0
	Unavailable	2	·	0.62% 0	\$0.00	NA	-
Total		315	. /	100% 0	\$0.00		0
3138WGHJ6	A1 MORTGAGE GROUP, LLC	1	\$186,200.00	0.29% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,028,849.33	6.18% 0	\$0.00	NA	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$368,000.00	0.56% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$228,000.00	0.35% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$640,851.49	0.98% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$251,750.00	0.39% 0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$223,737.02	0.34% 0	\$0.00	NA	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$369,954.94	0.57% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$297,750.00	0.46% 0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$212,000.81	0.33% 0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	2	\$771,107.33	1.18% 0	\$0.00	NA	(
	AMERICAN PACIFIC MTG CORP	4	\$1,415,590.00	2.17% 0	\$0.00	NA	(
	AMERIFIRST FINANCIAL CORPORATION	3	\$871,865.00	1.34% 0	\$0.00	NA	(
<u> </u>	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.64% 0	\$0.00	NA	(
<u> </u>	AMERIS BANK	1	\$243,000.00	0.37% 0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,000.00	0.47% 0	\$0.00	NA	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$588,250.00	0.9% 0	\$0.00	NA	(
	AXIA FINANCIAL, LLC	1	\$180,000.00	0.28% 0	\$0.00	NA	(
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2		0.99% 0	\$0.00	NA	l
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$263,690.05	0.4% 0	\$0.00	NA	

DBA BANC HOME LOAN						Ш
BANKERS XPRESS LLC	1	\$609,200.00	0.93% (\$0.00	NA	0
BAXTER CREDIT UNION	1	\$284,265.87	0.44%	\$0.00	NA	0
BAY EQUITY LLC	3	\$919,075.00	1.41% (\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$225,400.00	0.35%	\$0.00	NA	0
BLUE SKY FUNDING, LLC	1	\$340,821.13	0.52%	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$279,920.98	0.43%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,013,400.00	1.55%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$462,000.00	0.71%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.39%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$434,400.00	0.67%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$220,740.53	0.34%	\$0.00	NA	0
CASHCALL MORTGAGE	13	\$4,208,100.00	6.45%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.31%	\$0.00	NA	0
COMM NATL BK OF TXRKANA	1	\$180,000.00	0.28%	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$723,000.00	1.11%	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	1	\$199,765.20	0.31%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$836,609.89	1.28%	\$0.00	NA	0
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$213,500.00	0.33%	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$290,400.00	0.45%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,452,022.26	2.23%	\$0.00	NA	0
CSTONE MORTGAGE INC	1	\$264,376.43	0.41%	\$0.00	NA	0
CSTONE MORTGAGE, INC	1	\$219,482.32	0.34%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$208,372.71	0.32%	\$0.00		
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$288,740.00	0.44%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$399,200.00	0.61%	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$462,550.00	0.71%	\$0.00	NA	0
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EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,500.00	0.47%	\$0.00	NA	o
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,200.00	0.31% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$498,446.22	0.76% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$360,310.00	0.55% 0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$248,500.00	0.38% 0			
FINANCE OF AMERICA LLC	2	\$764,000.00	1.17% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$764,700.00	1.17% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,000.00	0.52% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$672,397.60	1.03% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$619,108.62	0.95% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,000.00	0.29% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,000.00	0.39% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$908,686.39	1.39% 0	\$0.00	NA	0
FULTON BANK, N.A	1	\$244,000.00	0.37% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$180,025.00	0.28% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$275,675.97	0.42% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, I	1	\$199,066.02	0.31% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$576,905.00	0.88% 0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$435,000.00	0.67% 0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$228,000.00	0.35% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$246,000.00	0.38% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	2	\$372,947.63	0.57% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$405,000.00	0.62% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$775,192.67	1.19% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$182,800.00	0.28% 0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO L	1	\$199,030.56	0.31% 0	·		0
INTEGRITY FIRST FINANCIAL	1	\$339,101.42	0.52% 0	\$0.00	NA	0

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INTERNATIONAL BANK OF COMMERCE	1	\$185,600.00	0.28%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$237,000.00	0.36% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING , LLC	1	\$218,742.88	0.34% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,000.00	0.51% 0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$416,018.77	0.64% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$307,000.00	0.47% 0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$243,712.00	0.37% 0	\$0.00	NA	0
MORTGAGE BANK OF CALIFORNIA	2	\$642,234.19	0.98% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$827,859.51	1.27% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	8	\$1,868,483.83	2.86% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$887,279.21	1.36% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$1,225,884.54	1.88%	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$234,717.64	0.36% 0	\$0.00	NA	0
NOVA HOME LOANS	1	\$297,000.00	0.46% 0	\$0.00	NA	0
NUVISION FCU	1	\$279,671.27	0.43% 0	\$0.00		
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,595.36	0.27% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,000,598.48	4.6% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$248,000.00	0.38%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$300,000.00	0.46% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$522,050.00	0.8% 0	\$0.00		
PEOPLES HOME EQUITY	2	\$458,800.00	0.7% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$751,750.00	1.15% 0	\$0.00	NA	0
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$240,000.00	0.37% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$820,546.91	1.26% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$351,000.00	0.54% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$348,000.00	0.53% 0	\$0.00	NA	0
RANLIFE, INC	2	\$488,750.00	0.75% 0	\$0.00		

1	\$324,626.94	0.5% 0	\$0.00	NA 0
1	\$355,831.75	0.55% 0	\$0.00	NA 0
1	\$232,000.00	0.36% 0	\$0.00	NA 0
1	\$250,750.00			
1	\$295,652.49	0.45% 0	\$0.00	NA 0
1	\$252,000.00	0.39% 0	\$0.00	NA 0
1	\$388,000.00	0.59% 0	\$0.00	NA 0
1	\$200,000.00	0.31% 0	\$0.00	NA 0
4	\$1,170,340.55	1.79% 0	\$0.00	NA 0
2	\$645,500.00	0.99% 0	\$0.00	NA 0
1	\$280,919.80	0.43% 0	\$0.00	NA 0
1	\$379,600.00	0.58%	\$0.00	NA 0
1	\$201,600.00	0.31% 0	\$0.00	NA 0
1	\$268,000.00	0.41% 0	\$0.00	NA 0
5	\$1,405,253.00	2.15% 0	\$0.00	NA 0
1	\$232,000.00	0.36% 0	\$0.00	NA 0
1	\$203,660.61	0.31% 0	\$0.00	NA 0
1	\$276,000.00	0.42% 0	\$0.00	NA 0
1	\$194,750.00	0.3% 0	\$0.00	NA 0
2	\$532,000.00	0.82% 0	\$0.00	NA 0
1	\$220,000.00	0.34% 0	\$0.00	NA 0
1	\$237,221.16	0.36% 0	\$0.00	NA 0
2	\$722,370.93	1.11% 0	\$0.00	NA 0
1	\$231,452.80		·	NA 0
1	\$184,782.80		\$0.00	NA 0
1	\$360,757.96	0.55% 0	\$0.00	NA 0
1	\$368,000.00	0.56% 0	\$0.00	NA 0
1	\$223,474.30		·	
1	\$191,774.59	0.29% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$355,831.75 1 \$232,000.00 1 \$250,750.00 1 \$295,652.49 1 \$252,000.00 1 \$388,000.00 1 \$200,000.00 4 \$1,170,340.55 2 \$645,500.00 1 \$280,919.80 1 \$232,000.00 1 \$268,000.00 1 \$268,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$233,660.61 1 \$276,000.00 1 \$237,221.16 2 \$722,370.93 1 \$231,452.80 1 \$184,782.80 1 \$368,000.00 1 \$223,474.30	1 \$355,831.75 0.55% 0 1 \$232,000.00 0.36% 0 1 \$250,750.00 0.38% 0 1 \$295,652.49 0.45% 0 1 \$252,000.00 0.39% 0 1 \$388,000.00 0.59% 0 1 \$200,000.00 0.31% 0 4 \$1,170,340.55 1.79% 0 2 \$645,500.00 0.99% 0 1 \$280,919.80 0.43% 0 1 \$279,600.00 0.58% 0 1 \$279,600.00 0.31% 0 2 \$645,500.00 0.31% 0 3 \$268,000.00 0.41% 0 5 \$1,405,253.00 2.15% 0 1 \$232,000.00 0.36% 0 1 \$276,000.00 0.42% 0 1 \$276,000.00 0.34% 0 2 \$532,000.00 0.34% 0 1 \$231,452.80 0.35% 0 1 \$231,452.80 0.35% 0 1 \$368,000.00 0.56% 0 1 \$368,000.00 0.56% 0 1 \$368,000.00	1 \$355,831.75 0.55% 0 \$0.00 1 \$232,000.00 0.36% 0 \$0.00 1 \$250,750.00 0.38% 0 \$0.00 1 \$295,652.49 0.45% 0 \$0.00 1 \$252,000.00 0.39% 0 \$0.00 1 \$388,000.00 0.59% 0 \$0.00 1 \$200,000.00 0.31% 0 \$0.00 4 \$1,170,340.55 1.79% 0 \$0.00 2 \$645,500.00 0.99% 0 \$0.00 1 \$280,919.80 0.43% 0 \$0.00 1 \$279,600.00 0.58% 0 \$0.00 1 \$2201,600.00 0.31% 0 \$0.00 1 \$221,600.00 0.31% 0 \$0.00 1 \$223,000.00 0.36% 0 \$0.00 1 \$223,660.61 0.31% 0 \$0.00 1 \$2276,000.00 0.42% 0 \$0.00 1 \$2276,000.00 0.34% 0 \$0.00 1 \$223,7221.16 0.36% 0 \$0.00 1 \$231,452.80 0.35% 0 \$0.00 <

Гotal		229	\$65,225,345.66	100% 0	\$0.00	
3138WGHK3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$248,000.00	0.25% 0	\$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$330,000.00	0.33% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$325,000.00	0.32% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$270,000.00	0.27% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$440,305.16	0.44% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$370,000.00	0.37% 0	\$0.00	NA
	AMECASH A CORPORATION	1	\$249,500.00	0.25% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$515,500.00	0.51% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	15	\$4,461,500.00	4.42% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$364,000.00	0.36% 0	\$0.00	NA
	AMERICASH , A CORPORATION	1	\$468,000.00	0.46% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$268,800.00	0.27% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,013,913.58	2.99% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$223,200.00	$0.22\% \ 0$	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,500.00	0.23% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$225,000.00	$0.22\% \ 0$	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$210,000.00	0.21% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.3% 0	\$0.00	NA
	BANK MUTUAL	3	\$809,750.00	0.8% 0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$871,725.00	$0.86\% \ 0$	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,009,500.00	1% 0	\$0.00	NA
	BANK SNB	4	\$1,245,750.00	1.23% 0	\$0.00	NA
	BANKIOWA	1	\$217,000.00	0.22% 0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,311,000.00	1.3% 0	\$0.00	NA
	BAYCOAST BANK	1	\$300,000.00	0.3% 0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$604,920.00	0.6% 0	\$0.00	NA
	BERKSHIRE BANK	1	\$220,000.00	0.22% 0	\$0.00	NA
		3	\$947,500.00	0.94% 0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION					
BLUE LEAF LENDING LLC	1	\$202,300.00	0.2%	\$0.00	NA 0
BLUELEAF LENDING LLC	1	\$285,000.00	0.28%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$651,400.00	0.65%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$189,200.00	0.19% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$488,500.00	0.48%	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$374,500.00	0.37%	\$0.00	NA 0
BORDER STATE BANK	1	\$222,000.00	0.22% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$187,000.00	0.19% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$205,500.00			NA 0
CAPITAL CREDIT UNION	1	\$304,000.00	0.3%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,000.00	0.24%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,200.00	0.2%	\$0.00	NA 0
CARROLLTON BANK	1	\$340,000.00	0.34% 0	\$0.00	NA 0
CENTRAL BANK OF OKLAHOMA	1				
CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00	0.19%	\$0.00	NA 0
CITIZENS BANK	1	\$175,000.00	0.17%	\$0.00	NA 0
CLM MORTGAGE, LLC	1	\$235,240.00	0.23% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$653,478.00	0.65%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$318,604.18	0.32% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$202,000.00	0.2%	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$204,350.00			
CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.4%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$237,600.00	0.24%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.17%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,000.00	0.2%	\$0.00	NA 0
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DIME BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0
DIRECTORS FINANCIAL	1	\$335,000.00	0.33% 0	\$0.00	NA 0
GROUP - COR	_	φεεε,σσσ.σσ	0.00 70 0	φσ.σσ	1,120
DUPACO COMMUNITY	1	\$195,000.00	0.19% 0	\$0.00	NA 0
CREDIT UNION ELEVATIONS CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA 0
	1	·			
ENT FEDERAL CREDIT UNION	4	\$910,781.00	0.9% 0		NA 0
EQUITY RESOURCES, INC	1	\$212,000.00	0.21% 0		NA 0
ETHOS LENDING LLC	1	\$294,480.00	0.29% 0	\$0.00	NA 0
ETHOS LENIDNG LLC A LIMITED LIABILITY COMPANY	1	\$389,000.00	0.39% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,000.00	0.22% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,189,100.00	1.18% 0		NA 0
FBC MORTGAGE, LLC	6	\$1,894,650.00	1.88% 0	\$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$300,000.00	0.3% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$864,890.00	0.86% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$355,000.00	0.35% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,712,300.00	2.69% 0	\$0.00	NA 0
FINANCE WEST COMPANY	1	\$328,500.00	0.33% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$373,721.63	0.37% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$784,000.00	0.78% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE,INC	1	\$310,000.00	0.31% 0		NA 0
FIRST COUNTY BANK	1	\$205,000.00	0.2% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.35% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$194,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,950.00	0.28%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$227,175.00	0.23% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.62% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$209,600.00	0.21% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	3	\$774,900.00	0.77% 0	·	NA 0
FIRST INTERSTATE BANK	4	\$1,209,000.00	1.2% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$235,000.00	0.23% 0	\$0.00	NA 0

FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00	0.19% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$732,000.00	0.73% 0	\$0.00	NA 0
FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	5	\$1,487,825.00	1.47% 0	\$0.00	NA 0
FIRST-CITIZENS BANK &	2	\$398,969.22	0.4% 0	\$0.00	NA 0
TRUST COMPANY		\$390,909.22		·	
FISHER NATIONAL BANK	1	\$320,000.00	0.32% 0	·	NA 0
FORUM CREDIT UNION	1	\$299,448.46	0.3% 0	\$0.00	NA 0
GEORGE MASON MORTGASGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$260,000.00	0.26%	\$0.00	NA 0
GMFS, LLC	1	\$301,253.42	0.3% 0	\$0.00	NA 0
GSF MORTGAGE	1	\$180,000.00	0.18% 0	\$0.00	NA 0
CORPORATION	1	\$180,000.00	0.16%	\$0.00	NAU
GUARDIAN MORTGAGE	3	\$563,900.00	0.56% 0	\$0.00	NA 0
COMPANY, INC		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA 0
HIAWATHA BANK AND TRUST					
COMPANY	1	\$316,000.00	0.31% 0	\$0.00	NA 0
HILLS BANK AND TRUST					
COMPANY	1	\$261,945.00	0.26% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$217,173.24	0.22% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$272,000.00	0.27% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$411,500.00	0.41% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$910,250.00	0.9% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$197,500.00	0.2% 0	\$0.00	NA 0
HOMESALE MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$280,000.00	0.28%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$304,000.00	0.3% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL	1	\$216,017.12	0.21% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ210,017.12	0.21 /0 0	φυ.υυ	11/1/0
IDAHO CENTRAL CREDIT UNION	2	\$766,000.00	0.76% 0	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$312,000.00	0.31% 0	\$0.00	NA 0
INTERFIRST MORTGAGE	2	\$586,200.00	0.58% 0		
COMPANY INVESTORS HOME MORTGAGE	2	\$1,008,500.00	1% 0		
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1	\$243,000.00	0.24%	\$0.00	NA	0
5	\$1,387,500.00	1.38%	\$0.00	NA	.0
1	\$204,600.00	0.2%	\$0.00	NA	0
9	\$2,206,900.00	2.19%	0 \$0.00	NA	0
11	\$3,141,900.00	3.11%	\$0.00	NA	0
1	\$235,000.00	0.23%	\$0.00	NA	0
B 1	\$200,000.00	0.2%	0 \$0.00	NA	0
1	\$300,000.00	0.3%	\$0.00	NA	0
3	\$799,500.00	0.79%	0 \$0.00	NA	0
C N	\$348,000.00	0.34%	\$0.00	NA	0
2	\$396,000.00	0.39%	\$0.00	NA	0
1	\$208,000.00	0.21%	\$0.00	NA	0
1	\$200,000.00	0.2%	0.00	NA	0
1	\$198,000.00	0.2%	\$0.00	NA	0
K 1	\$209,600.00	0.21%	0 \$0.00	NA	0
1	\$234,350.00	0.23%	\$0.00	NA	0
N 1	\$417,000.00	0.41%	\$0.00	NA	0
1	\$412,000.00	0.41%	\$0.00	NA	0
1	\$290,100.00	0.29%	0 \$0.00	NA	0
1	\$272,000.00	0.27%	\$0.00	NA	0
1	\$368,000.00				-
C 1	·				-
1	\$295,000.00	0.29%	0 \$0.00	NA	0
E, 1	\$268,000.00		· ·		Ш
1	\$252,900.00		1	NA	0
1	\$175,000.00		1		$\boldsymbol{\tau}$
1	\$265,000.00	0.26%	0 \$0.00	NA	0
3	\$791,000.00	0.78%	\$0.00	NA	0
1	\$377,000.00	0.37%	\$0.00	NA	0
1	\$358,310.62	0.36%	\$0.00	NA	0
1	\$200,000.00	0.2%	\$0.00	NA	0
1	\$215,200.00	0.21%	\$0.00	NA	0
	1 9 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	5 \$1,387,500.00 1.38% 1 \$204,600.00 0.2% 9 \$2,206,900.00 2.19% 11 \$3,141,900.00 3.11% 1 \$235,000.00 0.23% 8 1 \$200,000.00 0.2% 1 \$300,000.00 0.3% 3 \$799,500.00 0.34% 2 \$396,000.00 0.34% 2 \$396,000.00 0.34% 1 \$208,000.00 0.21% 1 \$198,000.00 0.21% 1 \$234,350.00 0.23% 1 \$234,350.00 0.23% 1 \$417,000.00 0.41% 1 \$412,000.00 0.41% 1 \$412,000.00 0.41% 1 \$290,100.00 0.29% 1 \$272,000.00 0.29% 1 \$295,000.00 0.29% 1 \$252,900.00 0.29% 1 \$255,900.00 0.29% 1 \$268,000.00 0.27%	5 \$1,387,500.00	5 \$1,387,500.00 1.38% 0 \$0.00 NA 1 \$204,600.00 0.2% 0 \$0.00 NA 9 \$2,206,900.00 2.19% 0 \$0.00 NA 11 \$3,141,900.00 3.11% 0 \$0.00 NA 11 \$235,000.00 0.23% 0 \$0.00 NA 11 \$200,000.00 0.2% 0 \$0.00 NA 11 \$300,000.00 0.3% 0 \$0.00 NA 11 \$348,000.00 0.34% 0 \$0.00 NA 12 \$396,000.00 0.34% 0 \$0.00 NA 13 \$208,000.00 0.21% 0 \$0.00 NA 14 \$208,000.00 0.21% 0 \$0.00 NA 15 \$209,600.00 0.21% 0 \$0.00 NA 16 \$234,350.00 0.23% 0 \$0.00 NA 17 \$234,350.00 0.23% 0 \$0.00 NA 18 \$2412,000.00 0.41% 0 \$0.00 NA 19 \$290,100.00 0.29% 0 \$0.00 NA 10 \$290,100.00 0.29% 0 \$0.00 NA 11 \$220,000.00 0.21% 0 \$0.00 NA 11 \$220,000.00 0.21% 0 \$0.00 NA 12 \$234,350.00 0.23% 0 \$0.00 NA 13 \$234,350.00 0.23% 0 \$0.00 NA 14 \$252,000.00 0.21% 0 \$0.00 NA 15 \$252,000.00 0.29% 0 \$0.00 NA 16 \$252,000.00 0.29% 0 \$0.00 NA 17 \$265,000.00 0.29% 0 \$0.00 NA 18 \$252,000.00 0.29% 0 \$0.00 NA 19 \$252,000.00 0.29% 0 \$0.00 NA 10 \$252,000.00 0.29% 0 \$0.00 NA 11 \$252,000.00 0.29% 0 \$0.00 NA 11 \$252,000.00 0.29% 0 \$0.00 NA 11 \$252,000.00 0.29% 0 \$0.00 NA 11 \$252,000.00 0.29% 0 \$0.00 NA 11 \$252,000.00 0.29% 0 \$0.00 NA 11 \$252,000.00 0.29% 0 \$0.00 NA 11 \$252,000.00 0.29% 0 \$0.00 NA 11 \$252,000.00 0.29% 0 \$0.00 NA 11 \$252,000.00 0.25% 0 \$0.00 NA 11 \$252,000.00 0.25% 0 \$0.00 NA 11 \$252,000.00 0.25% 0 \$0.00 NA 11 \$252,000.00 0.25% 0 \$0.00 NA 11 \$253,000.00 0.26% 0 \$0.00 NA 11 \$253,000.00 0.26% 0 \$0.00 NA 11 \$253,000.00 0.26% 0 \$0.00 NA 11 \$250,000.00 0.26% 0 \$0.00 NA 11 \$250,000.00 0.26% 0 \$0.00 NA 11 \$250,000.00 0.26% 0 \$0.00 NA 11 \$377,000.00 0.36% 0 \$0.00 NA 11 \$377,000.00 0.36% 0 \$0.00 NA

NUVISION FCU	1	\$210,000.00	0.21%	0 \$0.00	NA 0
OAK BANK	1	\$180,000.00	0.18%	0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$335,600.00	0.33%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,500.00	0.17%	\$0.00	NA 0
OPES ADVISORS, INC	1	\$380,000.00	0.38%	0 \$0.00	NA 0
ORIGIN BANK	1	\$237,230.00	0.24%	1	
PACIFIC BAY LENDING GROUP	2	\$461,000.00	0.46%	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$255,200.00	0.25%		
PARKSIDE LENDING LLC	2	\$732,500.00	0.73%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$400,400.00	0.4%		
PENTAGON FEDERAL C. U	4	\$1,111,152.62	1.1%	1	1 1
PEOPLES HOME EQUITY, INC	1	\$217,000.00	0.22%		
PIONEER BANK	1	\$384,700.00	0.38%	1	1 1
PLATINUM MORTGAGE, INC	1	\$227,200.00	0.23%		1 1
PLAZA HOME MORTGAGE	4	\$938,000.00	0.93%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$178,000.00	0.18%	0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$205,100.00	0.2%	0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$405,650.00	0.4%	0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$208,050.00	0.21%	0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$267,000.00	0.26%	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$239,400.00	0.24%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,397,850.00	1.39%		
PROVIDENCE BANK & TRUST	1	\$207,000.00	0.21%		1 1
PROVIDENT CREDIT UNION	2	\$670,000.00	0.66%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	3	\$612,500.00	0.61%	0 \$0.00	NA 0
RANLIFE, INC	1	\$216,760.00	0.21%	1	1 1
RCB BANK	1	\$176,000.00	0.17%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$259,600.00	0.26%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$299,088.00	0.3%	\$0.00	
ROYAL CREDIT UNION	5	\$1,014,102.95	1.01%	0 \$0.00	NA 0
S&T BANK	1	\$250,000.00	0.25%		1 11
SAIL MORTGAGE CORP	1	\$350,000.00	0.35%	0 \$0.00	NA 0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,250.00	0.22%	\$0.00	NA 0
SANTANDER BANK, N.A	5	\$1,327,219.99	1.32% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,395.48	0.24%	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$370,000.00	0.37% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$369,000.00	0.37% 0	\$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$190,000.00	0.19% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$234,000.00	0.23% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$256,000.00	0.25% 0	\$0.00	NA 0
STEARNS LENDING INC	2	\$492,443.00	0.49% 0	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$338,400.00	0.34% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$1,349,351.00	1.34% 0		NA 0
SWBC MORTGAGE CORPORATION	6	\$1,613,819.00			
TALMER BANK AND TRUST	1	\$243,000.00	0.24% 0	\$0.00	NA 0
TD BANK, N.A	3	\$656,471.33	0.65% 0	\$0.00	NA 0
TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$374,500.00	0.37% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.28% 0	\$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$200,000.00	0.2% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.2% 0	\$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.4% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$298,691.42	0.3% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$596,792.00	0.59% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$609,000.00	0.6% 0	\$0.00	NA 0
UW CREDIT UNION	3	\$660,450.00	0.65% 0	\$0.00	NA 0
VERVE, A CREDIT UNION	1	\$196,000.00	0.19% 0	\$0.00	NA 0
VIBRANT CREDIT UNION	1	\$178,000.00	0.18% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE		\$185,000.00	0.18% 0	\$0.00	NA 0
	COMPANY, LLC SANTANDER BANK, N.A SAVINGS BANK OF MENDOCINO COUNTY SHEA MORTGAGE INC SOUTH STATE BANK SOUTHERN BANCORP BANK ST.MARY'S BANK STANDARD BANK & TRUST COMPANY STAR FINANCIAL BANK STEARNS LENDING, LLC SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION THE BRYN MAWR TRUST COMPANY THE SECURITY NATIONAL BANK OF SIOUX THE WASHINGTON TRUST COMPANY TOWNE MORTGAGE A LIMITED LIABILITY COMPANY TOWNE MORTGAGE A LIMITED LIABILITY COMPANY TOWNE MORTGAGE A LIMITED LIABILITY COMPANY TOWNE MORTGAGE A LIMITED LIABILITY COMPANY TOWNE MORTGAGE A LIMITED LIABILITY COMPANY TRUMARK FINANCIAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UW CREDIT UNION VERVE, A CREDIT UNION VIBRANT CREDIT UNION	COMPANY, LLC SANTANDER BANK, N.A SAVINGS BANK OF MENDOCINO COUNTY SHEA MORTGAGE INC SOUTH STATE BANK SOUTHERN BANCORP BANK ST.MARY'S BANK STANDARD BANK & TRUST COMPANY STAR FINANCIAL BANK STEARNS LENDING INC STEARNS LENDING, LLC SUMMIT CREDIT UNION 6 SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION THE BRYN MAWR TRUST COMPANY THE SECURITY NATIONAL BANK OF SIOUX THE WASHINGTON TRUST COMPANY TOWNE MORTGAGE A LIMITED LIABILITY COMPANY TOWNE MORTGAGE A LIMITED LIABILITY COMPANY TOWNE MORTGAGE A LIMITED LIABILITY COMPANY TRUMARK FINANCIAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION 1 VIBRANT CREDIT UNION 1 VIBRANT CREDIT UNION 1 VIBRANT CREDIT UNION 1	COMPANY, LLC 1 \$222,250.00 SANTANDER BANK, N.A 5 \$1,327,219.99 SAVINGS BANK OF 1 \$243,395.48 MENDOCINO COUNTY 1 \$243,395.48 SHEA MORTGAGE INC 1 \$370,000.00 SOUTH STATE BANK 1 \$369,000.00 SOUTHERN BANCORP BANK 1 \$190,000.00 ST.MARY'S BANK 1 \$234,000.00 STANDARD BANK & TRUST 1 \$417,000.00 COMPANY 1 \$417,000.00 STAR FINANCIAL BANK 1 \$226,000.00 STEARNS LENDING INC 2 \$492,443.00 STEARNS LENDING, LLC 1 \$338,400.00 SUMMIT CREDIT UNION 6 \$1,349,351.00 SWBC MORTGAGE 6 \$1,613,819.00 CORPORATION 1 \$243,000.00 TALMER BANK AND TRUST 1 \$243,000.00 TOMPANY, A TEXAS 1 \$374,500.00 BANKING CORPORATION 1 \$2285,000.00 THE BRYN MAWR TRUST 1 \$2200,000.00	COMPANY, LLC SANTANDER BANK, N.A SAVINGS BANK OF MENDOCINO COUNTY SHEA MORTGAGE INC SOUTH STATE BANK SOUTHERN BANCORP BANK SOUTHERN BANCORP BANK SOUTHERN BANCORP BANK STANDARD BANK & TRUST COMPANY STAR FINANCIAL BANK STEARNS LENDING, LLC SUMMIT CREDIT UNION TALMER BANK AND TRUST COMPANY THE BECURITY NATIONAL BANK OF SIOUX THE WASHINGTON TRUST COMPANY TOWNE MORTGAGE A LIMITED LIABILITY TOWNE MORTGAGE CORP., A CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION SAVINGS BANK STAROLORD SAVINGS STAROLORD SAVINGS STAROLORD SAVINGS STEARNS SAVINGS STAR FIVORO SAVINGS SAVI	COMPANY, LLC

	WESTCONSIN CREDIT UNION	3	\$615,970.82	0.61% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$181,000.00	0.18% 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$290,000.00	0.29% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$930,500.00	0.92% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	2	\$409,074.78	0.41% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$506,650.00	0.5% 0	\$0.00	NA	0
	Unavailable	2	\$425,000.00	0.35% 0	\$0.00	NA	0
Total		375	\$100,878,388.02	100% 0	\$0.00		0
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3138X3LG5	NEW PENN FINANCIAL, LLC	5	\$1,190,041.92	100% 0	\$0.00	NA	0
Total		5	\$1,190,041.92	100% 0	\$0.00		0
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3138X3LH3	CAROLINA ONE MORTGAGE, LLC	1	\$160,000.00	10.33% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$1,278,850.00	82.57% 0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$110,000.00	7.1% 0	\$0.00	NA	0
Total		6	\$1,548,850.00	100% 0	\$0.00		0
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3138X3LJ9	NEW PENN FINANCIAL, LLC	5	\$927,050.00	78.23% 0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$258,000.00	21.77% 0	\$0.00	NA	0
Total		6	\$1,185,050.00	100% 0	\$0.00		0
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3138XKF90	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$157,415.85	24.26% 0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$254,000.00	39.15% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$237,399.74	36.59% 0	\$0.00	NA	0
Total		3	\$648,815.59	100% 0	\$0.00		0
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3138XXKV7	PROSPECT LENDING, LLC	1	\$302,850.00	27.41% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$621,473.43	56.24% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,708.87	16.35% 0	\$0.00	NA	0
Total		4	\$1,105,032.30	100% 0	\$0.00		0
3138Y37L9	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$757,050.00	100% 0	\$0.00	NA	0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3	\$757,050.00	100% 0	\$0.00		0
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3138Y4WV7	AEA FEDERAL CREDIT UNION	1	\$37,586.98	2.11% 0	\$0.00	NA	
		1	\$51,200.00	2.88% 0	\$0.00	NA	0

	AURGROUP FINANCIAL CREDIT UNION	Ī						
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$80,227.00	4.51%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$63,729.14	3.58%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	2	\$107,295.83	6.03%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	4	\$209,201.88	11.76%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$37,538.83	2.11%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$59,300.00	3.33%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	5	\$258,484.08	14.53%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$57,500.00	3.23%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$71,191.24	4%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$113,100.00	6.36%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	2	\$156,671.58	8.81%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$475,994.99	26.76%	0		NA	0
Total		31	\$1,779,021.55	100%	0	\$0.00		0
242077777			\$100 00¢ 55	1= 0.6%		40.00		
3138Y5JR8	CASTLE & COOKE MORTGAGE	2	\$189,886.77	17.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	6	\$567,543.25	51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$355,438.75	31.94%	Ш	·	NA	ш
Total		11	\$1,112,868.77	100%	0	\$0.00		0
3138Y5JS6	CASTLE & COOKE MORTGAGE	3	\$364,425.00	30.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	4	\$501,500.00	41.97%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$329,000.00	27.53%	0	\$0.00	NA	0
Total		10	\$1,194,925.00	100%	0	\$0.00		0
3138Y7DA7	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,331.56	2.28%	0	\$0.00	NA	.0
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$68,314.38	2.62%	0	\$0.00	NA	. 0
	BANCO POPULAR DE PUERTO RICO	15	\$2,479,398.32	95.1%	0	\$0.00	NA	0
Total		17	\$2,607,044.26	100%	0	\$0.00		0

BANCO POPULAR DE PUERTO RICO	10	\$935,760.00	93.36% 0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$66,500.00	6.64% 0	\$0.00	NA	0
	11	\$1,002,260.00	100% 0	\$0.00		0
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BANCO POPULAR DE PUERTO RICO	24	\$3,751,808.30	97.74% 0	\$0.00	NA	0
THE MONEY HOUSE	1	\$86,877.41	2.26% 0	\$0.00	NA	0
	25	\$3,838,685.71	100% 0	\$0.00		0
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BANCO POPULAR DE PUERTO RICO	9	\$1,371,707.04	55.06% 0	\$0.00	NA	0
COOP A/C LAS PIEDRAS	1	\$54,771.86	2.2% 0	\$0.00	NA	0
FIRST SECURITY MORTGAGE	1	\$156,750.00	6.29% 0	\$0.00	NA	0
MULTIPLES MORTGAGE CORP	1	\$82,700.00	3.32% 0	\$0.00	NA	0
RF MORTGAGE	1	\$122,031.64	4.9% 0	\$0.00	NA	0
THE MONEY HOUSE	4	\$703,257.32	28.23% 0	\$0.00	NA	0
	17	\$2,491,217.86	100% 0	\$0.00		0
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BANCO POPULAR DE PUERTO RICO	6	\$1,351,610.64	100% 0	\$0.00	NA	0
	6	\$1,351,610.64	100% 0	\$0.00		0
QUICKEN LOANS INC	37	\$10,057,071.38	100% 0	\$0.00	NA	0
	37	\$10,057,071.38	100% 0	\$0.00		0
QUICKEN LOANS INC	36	\$10,140,124.30	100% 0	\$0.00	NA	0
	36	\$10,140,124.30	100% 0	\$0.00		0
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QUICKEN LOANS INC	39	\$10,144,340.78			NA	
	39	\$10,144,340.78	100% 0	\$0.00		0
						$\!$
CAPITAL ONE, N.A				t to the second	NA	10
	14	\$2,872,650.00	100% 0	\$0.00		0
CADITAL ONE NA	1.0	\$2.502.226.02	1000/ 0	Φ0.00	NT A	
CAPITAL UNE, N.A					NA	10
+	18	\$3,593,326.93	100% 0	\$0.00		비
FIFTH THIRD MORTGAGE COMPANY	3	\$508,168.63	100% 0	\$0.00	NA	0
	3	\$508.168.63	100% 0	\$0.00		0
		ψε σομοσίου	100 /0 0	ΨΟ•ΟΟ		Ť
	+	Φ561.015.10	11.7607.0	\$0.00	NT A	
ACADEMY MORTGAGE CORP	3	\$561.815.131	11.76%101	50.00	IN A	AIOL
ACADEMY MORTGAGE CORP BANK OF COLORADO	2	\$561,815.13 \$389,346.74	11.76% 0 8.15% 0	\$0.00 \$0.00		0 4
	RICO TRUST MORTGAGE CORPORATION BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE BANCO POPULAR DE PUERTO RICO COOP A/C LAS PIEDRAS FIRST SECURITY MORTGAGE MULTIPLES MORTGAGE CORP RF MORTGAGE THE MONEY HOUSE BANCO POPULAR DE PUERTO RICO QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC CAPITAL ONE, N.A CAPITAL ONE, N.A	RICO	RICO TRUST MORTGAGE CORPORATION 11 \$1,002,260.00 BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE 1 \$86,877.41 25 \$3,751,808.30 THE MONEY HOUSE 1 \$86,877.41 25 \$3,838,685.71 BANCO POPULAR DE PUERTO RICO COOP A/C LAS PIEDRAS 1 \$54,771.86 FIRST SECURITY MORTGAGE 1 \$156,750.00 MULTIPLES MORTGAGE CORP RF MORTGAGE 1 \$122,031.64 THE MONEY HOUSE 4 \$703,257.32 17 \$2,491,217.86 BANCO POPULAR DE PUERTO RICO 6 \$1,351,610.64 QUICKEN LOANS INC 37 \$10,057,071.38 QUICKEN LOANS INC 36 \$10,140,124.30 QUICKEN LOANS INC 37 \$10,057,071.38 QUICKEN LOANS INC 38 \$10,140,124.30 QUICKEN LOANS INC 39 \$10,144,340.78 CAPITAL ONE, N.A 14 \$2,872,650.00 CAPITAL ONE, N.A 18 \$3,593,326.93 FIFTH THIRD MORTGAGE COMPANY 3 \$508,168.63	RICO TRUST MORTGAGE CORPORATION 11 \$1,002,260.00	RICO TRUST MORTGAGE CORPORATION 11 \$1,002,260.00	RICO TRUST MORTGAGE CORPORATION 11 \$1,002,260.00 100% 0 \$0.00 NA BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE 1 \$86,877.41 2.26% 0 \$0.00 NA 25 \$3,38,685.71 100% 0 \$0.00 NA BANCO POPULAR DE PUERTO RICO COOP A/C LAS PIEDRAS 1 \$54,771.86 2.2% 0 \$0.00 NA FIRST SECURITY MORTGAGE 1 \$156,750.00 6.29% 0 \$0.00 NA RF MORTGAGE THE MONEY HOUSE 4 \$703,257.32 28.23% 0 \$0.00 NA RF MORTGAGE THE MONEY HOUSE 4 \$703,257.32 28.23% 0 \$0.00 NA THE MONEY HOUSE 5 \$1,351,610.64 100% 0 \$0.00 NA ROUCKEN LOANS INC 7 \$10,057,071.38 100% 0 \$0.00 NA QUICKEN LOANS INC 7 \$10,057,071.38 100% 0 \$0.00 NA QUICKEN LOANS INC 8 \$10,144,340.78 100% 0 \$0.00 NA QUICKEN LOANS INC 9 \$1,371,707.04 55.06% 0 \$0.00 NA 10 \$2,491,217.86 100% 0 \$0.00 NA 11 \$2,872,650.00 100% 0 \$0.00 NA 12 \$2,872,650.00 100% 0 \$0.00 NA 13 \$2,872,650.00 100% 0 \$0.00 NA 14 \$2,872,650.00 100% 0 \$0.00 NA 18 \$3,593,326.93 100% 0 \$0.00 NA PIFITH THIRD MORTGAGE COMPANY 3 \$508,168.63 100% 0 \$0.00 NA

	CHERRY CREEK MORTGAGE COMPANY							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,477.78	6.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	2	\$384,594.30	8.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$552,042.49	11.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,055.03	2.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$84,288.61	1.76%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$254,233.31	5.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$712,907.11	14.92%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$198,599.81	4.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$64,990.00	1.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$388,040.94	8.12%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$87,195.10	1.84%	0	\$0.00	NA	0
Total		26	\$4,777,719.31	100%	0	\$0.00		0
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3138ҮНЈ68	ACADEMY MORTGAGE CORP	1	\$227,413.61	18.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,321.05	21.54%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,124.54	21.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$145,813.61	11.79%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$103,450.47	8.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,252.19	18.79%	0	\$0.00	NA	0
Total		7	\$1,236,375.47	100%	0	\$0.00		0
3138ҮНJ76	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	2	\$406,098.08	10.76%	0	\$0.00	NA	.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,662.38	2.75%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,287.61	5.52%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$121,097.45	3.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$865,754.25	22.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$216,044.03	5.73%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$229,541.46	6.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$274,927.56	7.29%	0	\$0.00	NA	0

	PREMIER MORTGAGE SERVICES, INC	1	\$185,166.75	4.91%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$250,913.92	6.65%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,516.63	4.94%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$406,899.06	10.78%	0 \$0.00	NA	0
	VECTRA BANK COLORADO, N.A	1	\$214,809.36	5.69%	0 \$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP	1	\$103,562.54	2.75%	0 \$0.00	NA	. 0
Total		21	\$3,773,281.08	100%	0 \$0.00		0
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3138YHJ84	ACADEMY MORTGAGE CORP	1	\$160,830.96	2.98%	0 \$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,467.90	1.43%	0 \$0.00	NA	. 0
	CALIBER HOME LOANS, INC	2	\$344,628.95	6.38%	0 \$0.00	NA	ď
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$351,930.00	6.51%	0 \$0.00	NA	. C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,424.20	3.1%	0 \$0.00	NA	' (
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$246,327.89	4.56%	0 \$0.00	NA	. (
	FIRST NATIONAL BANK OF OMAHA	1	\$171,025.87	3.16%	0 \$0.00	NA	. C
	GUILD MORTGAGE COMPANY	2	\$493,852.25	9.14%	0 \$0.00	NA	(
	HALLMARK HOME MORTGAGE LLC	2	\$429,108.62	7.94%	0 \$0.00	NA	. (
	MEGASTAR FINANCIAL CORP	1	\$237,364.45	4.39%	0 \$0.00	NA	. (
	NOVA HOME LOANS	2	\$440,824.51	8.16%	0 \$0.00	NA	. (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,621.91	3.67%	0 \$0.00	NA	. (
	PROSPECT MORTGAGE, LLC	1	\$123,874.54	2.29%	0 \$0.00	NA	. (
	SUMMIT MORTGAGE CORPORATION	1	\$141,859.64	2.62%	0 \$0.00	NA	. (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,784.29	5.1%	0 \$0.00	NA	. (
	UNIVERSAL LENDING CORPORATION	7	\$1,209,070.30	22.37%	0 \$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$151,939.87	2.81%	0 \$0.00	NA	. (
	VIP MORTGAGE INC	1	\$183,614.38	3.39%	0 \$0.00	NA	. (
Total		30	\$5,405,550.53	100%	0 \$0.00	_	•
3138ҮНЈ92	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,785.66	15.35%	0 \$0.00	NA	. (

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,286.18	12.08% 0	\$0.00	NA	.0
	ENVOY MORTGAGE, LTD	2	\$273,012.58	18.81% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,046.08		\$0.00	NA	-
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$91,789.55	6.32% 0	\$0.00	NA	
	PEOPLES NATIONAL BANK	1	\$261,539.17	18.02% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,068.67		\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$136,909.24	9.43% 0	\$0.00	NA	.0
Total		9	\$1,451,437.13	100% 0	\$0.00		0
							Ц
3138YJD45	ASPIRE FINANCIAL, INC	1	\$132,979.36		\$0.00	NA	77
<u> </u>	CSTONE MORTGAGE, INC	1	\$114,542.17		\$0.00	NA	
	EAST COAST CAPITAL CORP	1	\$120,000.00	8.18% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$517,506.63	35.3% 0	\$0.00	NA	.0
	FIRST PRIORITY FINANCIAL, INC	1	\$85,910.14	5.86% 0	\$0.00	NA	ш
	NFM, INC	1	\$93,900.00	6.4% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$332,600.00	22.69% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$68,725.31	4.69% 0	\$0.00	NA	0
Total		14	\$1,466,163.61	100% 0	\$0.00		0
<u> </u>							Ц
3138YNVD6	COMPASS BANK	14	\$2,196,768.77	100% 0	\$0.00	NA	0
Total		14	\$2,196,768.77	100% 0	\$0.00		0
3138YNVN4	COMPASS BANK	77	\$23,157,858.97	98.96% 0	\$0.00	NA	0
D130111 V11T	Unavailable	1	\$23,137,838.97		\$0.00	NA NA	$\overline{}$
Total	Ullavaliable	78	\$23,400,801.46		\$0.00	1417	0
Total			Ψωςιουρου	100,0	Ψ σ σ σ σ		Ħ
3138YNVP9	COMPASS BANK	12	\$1,550,040.05	100% 0	\$0.00	NA	0
Total		12	\$1,550,040.05		\$0.00		0
3138YNWK9	COMPASS BANK	4	\$1,210,899.15	100% 0	\$0.00	NA	0
Total		4	\$1,210,899.15	100% 0	\$0.00		0
<u> </u>				,———			\coprod
3138YNZ59	ACADEMY MORTGAGE CORPORATION	1	\$266,398.73		\$0.00	NA	
	AVIDIA BANK	1	\$159,839.24		\$0.00	NA	
I	BANK OF CANTON	1	\$321,575.97	2.69% 0	\$0.00	NA	_
<u> </u>						_	
	BLUE HILLS BANK BRIDGEWATER CREDIT	3	\$889,223.13 \$230,552.84		\$0.00 \$0.00	NA NA	+-

	UNION	I					
	CAPE COD CO-OPERATIVE	1	\$347,256.29	2.91%	0	\$0.00	NA 0
	CAPE COD FIVE	2	\$415,058.34	3.47%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$925,364.31	7.75%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATIO	1	\$329,268.83	2.76%	0	\$0.00	NA 0
	FIRST NIAGARA BANK N.A	1	\$140,953.33	1.18%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$329,375.47	2.76%		\$0.00	NA 0
	INLAND BANK AND TRUST	1	\$118,600.59	0.99%	-	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	2	\$394,739.18	3.3%		\$0.00	NA 0
	LEADER BANK, N.A	3	\$724,843.66	6.07%		\$0.00	NA 0
	MEETINGHOUSE COOPERATIVE BANK	1	\$264,700.97	2.22%		\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$174,120.40	1.46%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	5	\$1,371,974.06	11.48%		\$0.00	NA 0
	MOUNTAINONE BANK	1	\$247,350.00	2.07%		\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	1	\$233,167.01	1.95%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP INC	1	\$208,998.00	1.75%	0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$317,429.10	2.66%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC	1	\$202,480.73	1.69%		\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES	8	\$2,066,771.66	17.3%	0	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$218,225.10	1.83%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$244,302.86	2.04%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, L	3	\$805,286.68	6.73%	0	\$0.00	NA 0
Total		48	\$11,947,856.48	100%	0	\$0.00	0
3138YNZ67	ACADEMY MORTGAGE	3	\$394,879.00	1.67%	0	\$0.00	NA 0
3130111207	CORPORATION		. ,			·	
	ALIGN CREDIT UNION	1	\$192,995.52	0.82%	\vdash	\$0.00	NA 0
	BANK OF CANTON	3	\$729,581.87	3.09%		\$0.00	NA 0
	BERKSHIRE BANK	1	\$82,137.49	0.35%	0	\$0.00	NA 0
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$548,437.81	2.32%	0	\$0.00	NA 0
	CAPE COD FIVE	2	\$393,937.79	1.67%	0	\$0.00	NA 0
	EAST CAMBRIDGE SAVINGS BANK	1	\$222,962.62	0.94%	0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST	3	\$593,239.65	2.51%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$608,492.34	2.58%	0	\$0.00	NA 0
		2	\$461,791.25	1.96%	0	\$0.00	NA 0

	FIRST FEDERAL SAVINGS BANK OF						
	FRANKLIN AMERICAN MORTGAGE COM	1	\$153,320.61	0.65% 0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$176,986.38	0.75% 0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$394,430.88	1.67% 0	\$0.00	NA	0
	GREENFIELD CO-OPERATIVE BANK	2	\$366,097.50	1.55% 0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$636,770.15	2.7% 0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	4	\$922,314.07	3.91% 0	\$0.00	NA	
	LEADER BANK, N.A	6	\$1,743,521.92	7.39% 0	\$0.00	NA	
	LEE BANK	3	\$441,229.39	1.87% 0	\$0.00	NA	
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$605,637.32	2.57% 0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	2	\$455,435.54	1.93% 0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$502,317.83	2.13% 0	\$0.00	NA	0
	MILLBURY FCU	2	\$374,339.86	1.59% 0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$150,010.00	0.64% 0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	5	\$1,501,090.37	6.36% 0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$467,968.79	1.98% 0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	4	\$1,219,623.22	5.17% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$135,608.66	0.57% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	14	\$3,716,699.54	15.75% 0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$258,656.62	1.1% 0	\$0.00	NA	0
	SAGE BANK	1	\$364,108.88	1.54% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	9	\$2,394,900.06	10.15% 0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	1	\$170,235.00	0.72% 0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$206,708.34	0.88% 0	\$0.00	NA	0
	STONEHAMBANK	1	\$384,195.64	1.63% 0	\$0.00	NA	0
	UNITED BANK	1	\$148,200.89	0.63% 0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMP	1	\$140,079.55	0.59% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$204,334.41	0.87% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$182,400.00	0.77% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$956,594.27	4.03% 0	\$0.00	NA	0
Total	,	97	\$23,602,271.03	100% 0	\$0.00		0
3138YPPU0		2	\$765,120.55	6.49% 0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC						
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,000.00	1.63% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$180,262.31	1.53% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$679,323.55	5.76% 0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$292,500.00	2.48% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$252,000.00	2.14% 0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$308,000.00	2.61% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$325,600.00	2.76% 0	\$0.00	NA	0
	DITECH FINANCIAL LLC	16	\$4,211,867.99	35.72% 0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$416,463.23	3.53% 0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$333,560.17	2.83% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$294,500.00	2.5% 0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$420,039.62	3.56% 0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$267,762.88	2.27% 0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$361,250.00	3.06% 0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$375,000.00	3.18% 0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$193,625.44	1.64% 0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,000.00	1.53% 0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$377,250.00	3.2% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$335,300.00	2.84% 0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$179,900.00	1.53% 0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$200,000.00	1.7% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$376,000.00	3.19% 0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$275,000.00	2.32% 0	\$0.00	NA	0
Total		41	\$11,792,325.74	100% 0	\$0.00		0
3138YRDL9	CAPITAL ONE, N.A	74	\$13,946,526.91	100% 0	\$0.00	NA	n
Total	CAITIAL ONE, IV.A	74	\$13,946,526.91	100% 0	\$0.00		$\frac{0}{0}$
Total			Ψ13,770,520,71	100 /6 0	Ψυ•υυ		<u>.</u>
3138YRDM7	CAPITAL ONE, N.A	27	\$1,628,735.48	100% 0	\$0.00	NA	0
Total		27	\$1,628,735.48	100% 0	\$0.00		0

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3138YRDN5	CAPITAL ONE, N.A	11	\$1,062,089.22	100% 0	\$0.00	NA	0
Total		11	\$1,062,089.22	100% 0	\$0.00		0
3138YRDP0	CAPITAL ONE, N.A	17	\$2,191,667.62	100% 0	\$0.00	NA	0
Total	CHITTE ONE, IV.	17	\$2,191,667.62	100% 0	\$0.00	1171	0
3138YRDQ8	CAPITAL ONE, N.A	28	\$6,463,066.26	100% 0	\$0.00	NA	0
Total		28	\$6,463,066.26	100% 0	\$0.00		0
3138YRDR6	CAPITAL ONE, N.A	18	\$1,763,646.02	100% 0	\$0.00	NA	0
Total	,	18	\$1,763,646.02	100% 0	\$0.00		0
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3138YRT24	Unavailable	30	\$3,393,377.01	100% 0	\$0.00	NA	
Total		30	\$3,393,377.01	100% 0	\$0.00		0
3138YRT32	Unavailable	13	\$1,974,410.31	100% 0	\$0.00	NA	0
Total		13	\$1,974,410.31	100% 0	\$0.00		0
3138YRT40	Unavailable	42	\$7,106,497.92	100% 0	\$0.00	NA	0
Total		42	\$7,106,497.92	100% 0	\$0.00		0
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3138YRT57	Unavailable	45	\$13,027,088.87	100% 0	\$0.00	NA	-
Total		45	\$13,027,088.87	100% 0	\$0.00		0
3138YRT65	Unavailable	83	\$19,354,205.79	100% 0	\$0.00	NA	0
Total		83	\$19,354,205.79	100% 0	\$0.00		0
							Ц
3138YRT73	Unavailable	367	\$96,303,569.82	100% 0	\$0.00	NA	-
Total		367	\$96,303,569.82	100% 0	\$0.00		0
3138YRT81	Unavailable	101	\$29,060,541.45	100% 0	\$0.00	NA	0
Total		101	\$29,060,541.45	100% 0	\$0.00		0
3138YRT99	Unavailable	8	\$1,808,773.51	100% 0	\$0.00	NA	0
Total	Onavanaoic	8	\$1,808,773.51	100% 0	\$0.00	INA	0
							П
3138YRTW8	Unavailable	17	\$1,155,132.60	100% 0	\$0.00	NA	-
Total		17	\$1,155,132.60	100% 0	\$0.00		0
3138YRTX6	Unavailable	23	\$1,994,539.45	100% 0	\$0.00	NA	0
Total		23	\$1,994,539.45	100% 0	\$0.00		0
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3138YRTY4	Unavailable	40	\$4,990,702.10	100% 0	\$0.00	NA	
Total		40	\$4,990,702.10	100% 0	\$0.00		0

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3138YRTZ1	Unavailable	22	\$1,664,321.45	100%	0	\$0.00	NA	. 0
Total		22	\$1,664,321.45	100%	0	\$0.00		0
3138YRUA4	Unavailable	53	\$29,277,968.08	100%	0	\$0.00	NA	0
Total		53	\$29,277,968.08	100%	-	\$0.00		0
3138YRUB2	Unavailable	98	\$50,469,862.78	100%		\$0.00	NA	
Total	Unavanable	98	\$50,469,862.78	100%	1 1	\$0.00 \$0.00	INA	0
					Ţ	10.00		
3138YRUC0 Total	Unavailable	28 28	\$15,043,553.40 \$15,043,553.40	100% 100%	++	\$0.00 \$0.00	NA	0
10tai			\$13,043,333.40	100 70		Φυ.υυ		U
3138YRUD8	Unavailable	70	\$34,346,502.08	100%	11	\$0.00	NA	0
Total		70	\$34,346,502.08	100%	0	\$0.00		0
3138YRUE6	Unavailable	62	\$3,879,030.83	100%	0	\$0.00	NA	0
Total	Ona ranaozo	62	\$3,879,030.83	100%	-	\$0.00		0
					\prod			\prod
3138YRYA0	ACOPIA LLC A CORPORATION	1	\$59,000.00	5.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$80,500.00	7.46%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL				П			П
	SERVICES LLC DBA BECHMARK MORTGAGE	1	\$82,500.00	7.65%	0	\$0.00	NA	.0
	CHRISTENSEN FINANCIAL INC		\$75,000,00	()50		\$0.00		Ţ
<u> </u>	A FLORIDA CORPORATION	1	\$75,000.00	6.95%	0	\$0.00	NA	U
	CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	7.42%	0	\$0.00	NA	. 0
<u> </u>	HIGHLANDS RESIDENTIAL	$\overline{}$			\dag			\forall
	MORTGAGE LTD A LIMITED	1	\$58,904.55	5.46%	0	\$0.00	NA	0
<u> </u>	LIABILITY PART				$oldsymbol{+}$			u
	INTERLINC MORTGAGE SERVICES, LLC	1	\$70,000.00	6.49%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$80,000.00	7.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$58,000.00	5.38%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$65,000.00	6.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	1	\$75,000,00	6.05%		¢0.00	NΙΛ	5
<u> </u>	MORTGAGE, INC	1	\$75,000.00	6.95%	4	\$0.00	NA	U
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,000.00	4.36%	0	\$0.00	NA	0
	THE AMERICAN EAGLE				ΙT			t
	MORTGAGE CO LLC A	1	\$79,892.24	7.41%	0	\$0.00	NA	0
<u> </u>	LIMITED LIABILITY COMP TOP FLITE FINANCIAL INC	1	\$83,500.00	7.74%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$84,306.00	7.81%	-	\$0.00	NA	_

Total		15	\$1,078,602.79	100% 0	\$0.00	
3138YRYB8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$446,000.00	9.92% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$488,500.00	10.87% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$249,678.19	5.56% 0	\$0.00	NA
	CBC NATIONAL BANK	1	\$176,100.00	3.92% 0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$137,830.32	3.07% 0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$258,666.61	5.76% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$285,000.00	6.34% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$316,200.00	7.04% 0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$801,850.00	17.84% 0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$195,000.00	4.34% 0	\$0.00	NA
	RPM MORTGAG,E INC	1	\$458,000.00	10.19% 0	\$0.00	NA
	RPM MORTGAGE INC	1	\$325,000.00	7.23% 0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$356,500.00	7.92% 0	\$0.00	NA
Total		13	\$4,494,325.12	100% 0	\$0.00	
3138YRYC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$52,250.00	5.16% 0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$73,500.00	7.26% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$85,000.00	8.39% 0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$59,919.18	5.92% 0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$59,832.34	5.91% 0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$81,700.00	8.07% 0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$43,140.48	4.26% 0	\$0.00	NA
		3	\$168,684.08	16.66% 0	\$0.00	NA

L	PRIMARY RESIDENTIAL MORTGAGE INC			<u> </u>				
	ROSS MORTGAGE CORPORATION	1	\$81,000.00	8%	0	\$0.00	NA	70
	ROYAL UNITED MORTGAGE LLC	2	\$126,020.00	12.44%	0	\$0.00	NA	v 0
	STOCKTON MORTGAGE CORPORATION	1	\$38,226.96	3.77%	0	\$0.00	NA	v 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$64,000.00	6.32%	0	\$0.00	NA	70
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,454.83	7.84%	0	\$0.00	NA	
Total		16	\$1,012,727.87	100%	0	\$0.00		0
138YRYD4	1ST PRIORITY MORTGAGE, INC	2	\$189,840.42	11.27%	, 0	\$0.00	NA	10
	ADVISORS MORTGAGE GROUP LLC	1	\$108,799.25	6.46%	0	\$0.00	NA	7 0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$108,000.00	6.41%	0	\$0.00	NA	10
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$105,500.00	6.26%	0	\$0.00	NA	70
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$90,128.44	5.35%	0	\$0.00	NA	1 0
	BELL STATE BANK AND TRUST	1	\$100,100.00	5.94%	0	\$0.00	NA	10
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$93,000.00	5.52%	0	\$0.00	NA	70
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$97,468.53	5.78%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$93,500.00	5.55%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$105,500.00	6.26%	0	\$0.00	NA	10
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORP	1	\$110,000.00	6.53%	0	\$0.00	NA	70
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,600.00	6.09%	0	\$0.00	NA	y C
	PULASKI BANK, N.A	1	\$103,578.19	6.15%	0	\$0.00	NA	1
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$91,760.00	5.45%	0	\$0.00		T
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,500.00	5.07%	0	\$0.00	NA	7
	1	1	\$99,730.09	5.91%	0	\$0.00	NA	1

	WR STARKEY MORTGAGE, LLP							
Total		17	\$1,685,004.92	100%	0	\$0.00		0
3138YT2R4	ASSURANCE FINANCIAL GROUP, LLC	1	\$189,328.98	3.94%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,555.21	7.19%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC A PE	1	\$415,899.68	8.66%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTAGE BANK	1	\$458,866.48	9.55%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$150,314.95	3.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$651,190.89	13.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,010,520.47	21.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$827,442.11	17.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$376,548.22	7.84%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$379,510.85	7.89%	0	\$0.00	NA	0
Total		15	\$4,805,177.84	100%	0	\$0.00		0
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3138YT2S2	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,875,211.11	82.76%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$390,750.00	17.24%	0	\$0.00	NA	0
Total		10	\$2,265,961.11	100%	0	\$0.00		0
21207/15/02	DD OCDECT MODITO A CELLLO	0	Φ017.070. 0 5	77.700		¢0.00	NA	0
3138YU5G2	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$917,878.25 \$263,000.00	77.73% 22.27%		\$0.00 \$0.00	NA NA	
Total		10	\$1,180,878.25	100%	0	\$0.00		0
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3138YURB9	DITECH FINANCIAL LLC	8	\$922,406.52	90.68%		\$0.00	NA	
	GREEN TREE SERVICING LLC	1	\$94,769.77	9.32%	++-	\$0.00	NA	1 1
Total		9	\$1,017,176.29	100%	0	\$0.00		0
3138YVES4	USAA FEDERAL SAVINGS BANK	17	\$1,706,517.48	100%	0	\$0.00	NA	0
Total		17	\$1,706,517.48	100%	0	\$0.00		0
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3138YVET2	USAA FEDERAL SAVINGS BANK	33	\$4,284,280.83	100%	0	\$0.00	NA	0

Total		33	\$4,284,280.83	100%	0	\$0.00		0
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3138YVEU9	USAA FEDERAL SAVINGS BANK	37	\$9,212,872.00	100%	0	\$0.00	NA	0
Total		37	\$9,212,872.00	100%	0	\$0.00		0
3138YVEV7	USAA FEDERAL SAVINGS BANK	245	\$62,687,381.77	100%	0	\$0.00	NA	0
Total		245	\$62,687,381.77	100%	0	\$0.00		0
3138YVLK3	ADVISORS CAPITAL, INC. (22348)	1	\$79,892.24	6.42%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$89,489.83	7.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	10	\$824,690.00	66.32%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$89,891.86	7.23%	0	\$0.00	NA	0
	PINNACLE BANK (25055)	1	\$97,867.99	7.87%	0	\$0.00	NA	0
	Unavailable	1	\$61,666.82	4.96%	0	\$0.00	NA	0
Total		15	\$1,243,498.74	100%	0	\$0.00		0
3138YVQJ1	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,074,948.09	100%	0	\$0.00	NA	0
Total		10	\$2,074,948.09	100%	0	\$0.00		0
3138YVQL6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,662,903.03	100%	0	\$0.00	NA	0
Total		8	\$1,662,903.03	100%	0	\$0.00		0
3138YVQN2	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,243,071.94	100%	0	\$0.00	NA	0
Total		20	\$1,243,071.94	100%	0	\$0.00		0
3138YVQQ5	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,098,317.69	100%	0	\$0.00	NA	0
Total		10	\$1,098,317.69	100%	0	\$0.00		0
3138YVX20	REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,854,251.00	100%	0	\$0.00	NA	0
Total		28	\$1,854,251.00	100%	0	\$0.00		0
3138YVXF1	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,190,299.09	100%	0	\$0.00	NA	0
Total		20	\$1,190,299.09	100%	0	\$0.00		0
3138YVXR5	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,134,121.41	100%	0	\$0.00	NA	0

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Total		22	\$2,134,121.41	100%	80.00)	0
3138YVXS3	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,906,530.08	100%	0 \$0.00) NA	0
Total		14	\$1,906,530.08	100%	0 \$0.00)	0
3138YVXT1	REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,807,214.65	100%	0 \$0.00) NA	0
Total		37	\$4,807,214.65	100%	0 \$0.00)	0
3138YVXU8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,790,690.50	100%	0 \$0.00) NA	0
Total		17	\$2,790,690.50	100%	0 \$0.00)	0
3138YVXV6	REGIONS BANK DBA REGIONS MORTGAGE	125	\$32,652,827.85	100%	0 \$0.00) NA	0
Total		125	\$32,652,827.85	100%	0 \$0.00)	0
3138YVXW4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,643,961.51	100%	0 \$0.00) NA	0
Total		10	\$1,643,961.51	100%	0 \$0.00)	0
3138YVXX2	REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,223,207.47	100%	0 \$0.00) NA	0
Total		19	\$4,223,207.47	100%	0 \$0.00)	0
3138YVXY0	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,225,182.36	100%	0 \$0.00) NA	0
Total		12	\$1,225,182.36	100%	0 \$0.00)	0
3138YVXZ7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,000,482.50	100%	0 \$0.00) NA	0
Total		8	\$1,000,482.50	100%	0 \$0.00)	0
3138YWR25 Total	COMPASS BANK	13 13	\$2,898,830.41 \$2,898,830.41	100% 100 %	1 1		0
3138YWR33 Total	COMPASS BANK	18 18	\$3,066,936.96 \$3,066,936.96	100% 100 %			0
3138YWR41 Total	COMPASS BANK	8 8	\$2,176,970.05 \$2,176,970.05	100% 100 %			0
3138YWRZ2 Total	COMPASS BANK	8 8	\$1,571,309.23 \$1,571,309.23	100% 100 %	i i	1	0

3138YWTS6	COMPASS BANK	15	\$1,278,710.44	100%	0 \$0.00	NA 0
Total		15	\$1,278,710.44	100%	0 \$0.00	0
		\sqcup				
3138YWTT4	COMPASS BANK	17	\$1,428,762.54	100%		NA 0
Total		17	\$1,428,762.54	100%	90.00	0
3138YWTV9	COMPASS BANK	19	\$5,511,556.28	100%	0 \$0.00	NA 0
Total		19	\$5,511,556.28	100%		0
3138YWTW7	COMPASS BANK	16	\$2,026,397.87	100%	0 \$0.00	NA 0
Total		16	\$2,026,397.87	100%	0 \$0.00	0
		$\downarrow \downarrow \downarrow$				
3138YXXM2	GUARANTEED RATE, INC., A	28	\$2,459,156.37	100%	0 \$0.00	NA 0
	DELAWARE CORPORATION			1000		
Total	-	28	\$2,459,156.37	100%	90.00	0
 	GUARANTEED RATE, INC., A	\vdash				
3138YXXN0	DELAWARE CORPORATION	9	\$1,175,777.71	100%	0 \$0.00	NA 0
Total		9	\$1,175,777.71	100%	0 \$0.00	0
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2120VVVQ2	GUARANTEED RATE, INC., A	22	¢0.701.022.79	100%	00.00	NIA O
3138YXXQ3	DELAWARE CORPORATION	32	\$9,701,032.78	100%		NA 0
Total		32	\$9,701,032.78	100%	0 \$0.00	0
		$\downarrow \downarrow \downarrow$				
3138YXXR1	GUARANTEED RATE, INC., A	5	\$1,379,490.77	100%	0 \$0.00	NA 0
	DELAWARE CORPORATION		\$1,379,490.77		·	0
Total	-	5	\$1,373,430.77	100%	90.00	U
3138YY2T9	CALIBER HOME LOANS INC	1	\$75,497.16	6.71%	0 \$0.00	NA 0
515011217	FAIRWAY INDEPENDENT					
	MORTGAGE CORPORATION	1	\$62,794.29	5.58%	0 \$0.00	NA 0
	FIRST HERITAGE FINANCIAL,	1	¢05 201 92	7.59%	00.00	NA O
	LLC	1	\$85,384.83	1.3970	0 \$0.00	NA 0
	FIRSTMERIT MORTGAGE	1	\$34,352.60	3.05%	0 \$0.00	NA 0
<u> </u>	CORPORATION	1	Ψο 1,οο 2.00	3.05 /6	Ψ0.00	1111
	HOWARD HANNA FINANCIAL	1	\$45,971.52	4.09%	0 \$0.00	NA 0
-	SERVICES, INC	1	·	0 610%		
 	HUNTINGDON VALLEY BANK	1	\$96,877.96	8.61%		NA 0
	MID PENN BANK MORTGAGE AMERICA	1	\$108,000.00 \$102,765,56	9.6% 9.13%		NA 0 NA 0
	MORTGAGE AMERICA MORTGAGE NETWORK CORP.	1	\$102,765.56	9.1370	0 \$0.00	INALU
	D/B/A MNET MORTGAGE	2	\$159,573.75	14.18%	0 \$0.00	NA 0
	CORP					
	PROSPERITY HOME	1	¢106 402 00	0.460/	00.00	NAO
	MORTGAGE, LLC	1	\$106,493.00	9.46%	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST	2	\$160,567.33	14.27%	0 \$0.00	NA 0
	CO		Ψ100,507.55	17.2770	Ψ0.00	1171

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	WEST PENN FINANCIAL SERVICE CENTER	1	\$87,093.29	7.73%	, O	\$0.00	NA	0
Total	SERVICE CENTER	14	\$1,125,371.29	100%	, 0	\$0.00		0
	<u> </u>				П		ĺ	ľ
3138YYD26	AAXY, LLC	2	\$623,060.15	1.64%	0	\$0.00	NA	0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$124,811.74		Ħ	·		
	CITIBANK,N.A	109	\$29,544,716.68	77.66%	, 0	\$0.00	NA	0
	JMAC LENDING, INC	5	\$1,562,476.85		+	i i		-
	MAXREAL CUPERTINO	1	\$242,634.01		+	t		1
	MEGA CAPITAL FUNDING, INC	 	\$397,400.55		-			_
	MK LENDING CORP	1	\$416,357.96					7
	MLD MORTGAGE INC		\$254,615.94					_
 	MORTGAGE INC MORTGAGE ASSURANCE INC	1	\$234,613.34		+	t		
	NATIONAL MORTGAGE	9	\$3,038,727.51					
<u> </u>	SERVICE, INC		. , ,		₩			+
	T.J. FINANCIAL, INC	5	\$1,624,041.57		+			.0
Total		136	\$38,043,516.34	100%	0	\$0.00	<u> </u>	0
		4			Ц			ļ
3138YYD34	CITIBANK,N.A	131	\$37,194,235.13		+	t		+
Fotol	SIRVA MORTGAGE	2	\$421,306.89		-			0
Total		133	\$37,615,542.02	100%	0	\$0.00	<u> </u>	0
3138YYD42	AMERISAVE MORTGAGE CORPORATION	2	\$161,271.16	5.19%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,000.00	2.09%	, O	\$0.00	NA	' C
<u> </u>	CITIBANK,N.A	45	\$2,728,828.25	87.9%	0	\$0.00	NA	y C
	LUXURY MORTGAGE CORP	1	\$69,703.75		77			
	PERL MORTGAGE, INC	1	\$79,657.99		-			+
Total		50	\$3,104,461.15		-			(
3138YYD59	AMERISAVE MORTGAGE CORPORATION	2	\$205,704.11	5.24%	, 0	\$0.00	NA	(
	CAPSTAR LENDING, LLC	1	\$101,050.00	2.57%	0	\$0.00	NA	(
	CITIBANK,N.A	29	\$2,840,367.26		11			7
	GMH MORTGAGE SERVICES LLC	2	\$199,148.85		П			Ī
	NATIONAL MORTGAGE SERVICE, INC	2	\$199,136.32	5.07%	, O	\$0.00	NA	+
	PERL MORTGAGE, INC	1	\$109,529.74	2.79%	, 0	\$0.00	NA	1
	POTOMAC MORTGAGE GROUP, INC	1	\$87,238.94					
	STATEWIDE MORTGAGE, LLC	1	\$90,804.05	2.31%	, 0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	1	\$91,610.64					

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Total		40	\$3,924,589.91	100%	0	\$0.00		0
Total		40	ψ3,724,307.71	100 /0		φ υ.υυ		
3138YYD67	ALL WESTERN MORTGAGE, INC	1	\$121,483.67	4.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$484,228.99	16.48%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$111,227.27	3.79%	0	\$0.00	NA	0
	CITIBANK,N.A	17	\$1,991,074.78	67.76%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$119,486.99	4.07%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$110,729.38	3.77%	0	\$0.00	NA	0
Total		25	\$2,938,231.08	100%	0	\$0.00		0
	AMERISAVE MORTGAGE				H			H
3138YYD75	CORPORATION	2	\$288,268.67	5.55%	0	\$0.00	NA	0
	CITIBANK,N.A	35	\$4,760,218.52	91.58%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$149,352.25	2.87%	0	\$0.00	NA	0
Total		38	\$5,197,839.44	100%	0	\$0.00		0
3138YYD83	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$347,274.04	6.31%	o	\$0.00	NA	0
	CITIBANK,N.A	18	\$4,458,341.01	80.98%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$285,000.00	5.18%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$415,199.24	7.53%	0	\$0.00	NA	0
Total		21	\$5,505,814.29	100%	0	\$0.00		0
						40.00		
3138YYD91	AAXY, LLC	1	\$174,757.26	1.21%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,056,088.11	7.29%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$271,000.00	1.87%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,144.98	1.37%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$152,000.00	1.05%	0	\$0.00	NA	0
	CITIBANK,N.A	41	\$8,767,707.29	60.49%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$150,702.96	1.04%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$342,529.37	2.36%	+	\$0.00	NA	-
	JMAC LENDING, INC	2	\$316,640.52	2.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,033.17	2.39%	0	\$0.00	NA	0

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	MEGA CAPITAL FUNDING, INC	1	\$298,730.35	2.06%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,018,424.49	7.03%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$527,734.20	3.64%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$871,259.29	6.02%	0	\$0.00	NA	0
Total		64	\$14,493,751.99	100%	0	\$0.00		0
3138YYDZ3	CITIBANK,N.A	6	\$1,145,493.00	100%	0	\$0.00	NA	0
Total		6	\$1,145,493.00	100%	0	\$0.00		0
3138YYEA7	ASSOCIATED MORTGAGE BANKERS INC	1	\$391,409.59	1.31%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$237,142.29	0.8%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$258,609.91	0.87%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$454,442.97	1.53%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$455,328.22	1.53%	0	\$0.00	NA	0
	CITIBANK,N.A	90	\$22,727,868.39	76.34%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$331,500.00	1.11%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$207,386.16	0.7%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$341,473.43	1.15%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$464,500.00	1.56%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.4%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$827,138.51	2.78%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	6	\$1,878,348.19	6.31%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$218,670.16	0.73%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$561,158.33	1.88%	0	\$0.00	NA	0
Total		113	\$29,771,976.15	100%	0	\$0.00		0
3138YYEB5	CITIBANK,N.A	8	\$2,423,197.00	90.44%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$256,000.00	9.56%	0	\$0.00	NA	0
Total		9	\$2,679,197.00	100%	0	\$0.00		0
3138YYEC3	CITIBANK,N.A	27	\$5,940,092.05	89.58%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$691,036.62	10.42%	0	\$0.00	NA	0
Total		29	\$6,631,128.67	100%	0	\$0.00		0
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3138YYED1	AMERISAVE MORTGAGE CORPORATION	1	\$551,607.64	11.16%	0	\$0.00	NA	Ш
	CITIBANK,N.A	6	\$2,759,580.82	55.83%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$504,766.25	10.21%	0	\$0.00	NA	Jo

	NATIONAL MODECACE	$\overline{}$			П	$\overline{}$		П
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,126,989.09	22.8%	0	\$0.00	NA	0
Total		10	\$4,942,943.80	100%	0	\$0.00		0
3138YYLA9	BANK OF AMERICA, N.A	9	\$1,135,264.30	100%	, 0	\$0.00	NA	$\begin{vmatrix} 0 \\ \end{vmatrix}$
Total	DIMINI 02 12	9	\$1,135,264.30	100%	+	\$0.00		0
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3138YYLB7	BANK OF AMERICA, N.A	17	\$1,632,169.21	100%		\$0.00	NA	0
Total		17	\$1,632,169.21	100%	1	\$0.00		U
3138YYLC5	BANK OF AMERICA, N.A	16	\$1,064,719.20	100%	0	\$0.00	NA	0
Total		16	\$1,064,719.20	100%	0	\$0.00		0
3138YYLD3	BANK OF AMERICA, N.A	7	\$1,164,610.38	100%	,0	\$0.00	NA	
Total	Dinii Or manaca,	7	\$1,164,610.38	100%	++-	\$0.00		0
212037371 E1	DANIZ OF AMEDICA NI A	27	ΦΩ 579 Ω12 Ω7	1000/		00.00	N_ A	
3138YYLE1 Total	BANK OF AMERICA, N.A	27 27	\$2,578,913.27 \$2,578,913.27	100% 100%		\$0.00 \$0.00	NA	0
1 Otai		- 21	\$4,510,713.41	100 /0		φυ.υυ		۲
3138YYLF8	BANK OF AMERICA, N.A	46	\$10,586,120.97	100%	0	\$0.00	NA	0
Total		46	\$10,586,120.97	100%		\$0.00		0
		1	- 5 51 10		4			Ų
3138YYLG6	BANK OF AMERICA, N.A	11	\$1,397,361.12 \$1,397,361.12	100%		\$0.00	NA	0
Total		11	\$1,397,361.12	100%	0	\$0.00		U
3138YYLH4	BANK OF AMERICA, N.A	59	\$5,654,611.22	100%	0	\$0.00	NA	0
Total		59	\$5,654,611.22	100%	0	\$0.00		0
3138YYLJ0	BANK OF AMERICA, N.A	10	\$2,276,117.25	100%		\$0.00	NA	
Total	BANK UF AMERICA, N.A	10 10	\$2,276,117.25 \$2,276,117.25	100% 100%	++-	\$0.00 \$0.00		0
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3138YYLK7	BANK OF AMERICA, N.A	23	\$3,725,827.43	100%		\$0.00	NA	0
Total		23	\$3,725,827.43	100%	0	\$0.00		0
3138YYLL5	BANK OF AMERICA, N.A	62	\$3,631,188.40	100%	0	\$0.00	NA	0
Total		62	\$3,631,188.40	100%		\$0.00		0
3138YYLM3	BANK OF AMERICA, N.A	96	\$6,018,909.72	100%		\$0.00	NA	0
Total	DANK OF THILLIAND, THE	96	\$6,018,909.72	100%		\$0.00 \$0.00		0
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3138YYLN1	BANK OF AMERICA, N.A	68	\$8,640,278.73	100%		\$0.00	NA	0
Total		68	\$8,640,278.73	100%	0	\$0.00		0
3138YYLP6	BANK OF AMERICA, N.A	39	\$3,752,666.45	100%	0	\$0.00	NA	C
Total	Dinin Or iningation,	39	\$3,752,666.45	100%	-	\$0.00		0

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3138YYLR2	BANK OF AMERICA, N.A	14	\$3,719,813.49	100%	0	\$0.00	NA	0
Total	,	14	\$3,719,813.49	100%	+ + +	\$0.00		0
3138YYLS0	BANK OF AMERICA, N.A	8	\$1,039,251.16	100%	0	\$0.00	NA	0
Total		8	\$1,039,251.16	100%	++1	\$0.00		0
3138YYU76	PULTE MORTGAGE LLC	37	\$9,000,149.50	100%	0	\$0.00	NA	0
Total	TODIE MORTOROE EEC	37	\$9,000,149.50	100%	1 1	\$0.00	117	0
3138YYU84	PULTE MORTGAGE LLC	52	\$14,031,396.84	100%	0	\$0.00	NA	0
Total		52	\$14,031,396.84	100%	1 1	\$0.00		0
3138YYU92	PULTE MORTGAGE LLC	55	\$15,000,193.40	100%	0	\$0.00	NA	0
Total		55	\$15,000,193.40	100%	0	\$0.00		0
3138YYVA8	PULTE MORTGAGE LLC	21	\$5,175,317.00	100%	0	\$0.00	NA	0
Total		21	\$5,175,317.00	100%	0	\$0.00		0
3138YYVB6	PULTE MORTGAGE LLC	34	\$9,999,974.00	100%	0	\$0.00	NA	0
Total		34	\$9,999,974.00	100%	0	\$0.00		0
3138YYVC4	PULTE MORTGAGE LLC	53	\$14,265,591.49	100%	0	\$0.00	NA	0
Total		53	\$14,265,591.49	100%	0	\$0.00		0
3138YYVD2	PULTE MORTGAGE LLC	25	\$5,138,402.40	100%	0	\$0.00	NA	0
Total		25	\$5,138,402.40	100%	0	\$0.00		0
3138YYXS7	BRAND MORTGAGE GROUP, LLC	1	\$83,407.80	7.37%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$55,300.00	4.89%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$61,552.65	5.44%	++			
	GREENBOX LOANS, INC ROYAL UNITED MORTGAGE LLC	4	\$390,825.19 \$275,166.55	34.54% 24.32%	П	\$0.00 \$0.00	NA NA	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$52,738.01	4.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$135,564.62	11.98%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$77,000.00	6.8%	0	\$0.00	NA	0
Total		17	\$1,131,554.82	100%	0	\$0.00		0
3140E0DM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,298,841.36	100%	0	\$0.00	NA	0

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Total		14	\$4,298,841.36	100% 0	\$0.00	0
3140E0DN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,825,476.85	100% 0	\$0.00	NA 0
Total		36	\$10,825,476.85	100% 0	\$0.00	0
3140E0W50	ACCUNET MORTGAGE LLC	1	\$150,097.54	2.39% 0	\$0.00	NA 0
	ANCHOR BANK FSB	3	\$273,137.86	4.35% 0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$181,661.00	2.89% 0	\$0.00	NA 0
	BAYLAKE BANK	3	\$313,325.66	4.99% 0	\$0.00	NA 0
	BMO HARRIS BANK N.A	2	\$204,034.51	3.25% 0	\$0.00	NA 0
	DENMARK STATE BANK	1	\$115,740.32	1.84% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$303,828.59	4.84% 0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$183,284.90	2.92% 0	\$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	1	\$74,948.91	1.19% 0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$144,923.04	2.31% 0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	\$99,498.84	1.58% 0	\$0.00	NA 0
	FIRST NATIONAL BANK FOX VALLEY	5	\$614,085.58	9.77% 0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$77,000.46	1.23% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP	1	\$189,292.13	3.01% 0	\$0.00	NA 0
	INLANTA MORTGAGE INC	5	\$592,628.25	9.43% 0	\$0.00	NA 0
	JACKSON COUNTY BANK	1	\$128,250.00	2.04% 0	\$0.00	NA 0
	JOHNSON BANK	3	\$319,531.75	5.08% 0	\$0.00	NA 0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$65,432.69	1.04% 0	\$0.00	NA 0
	MOUND CITY BANK	1	\$51,830.09	0.82% 0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$76,843.98	1.22% 0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$227,688.88	3.62% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$152,000.00	2.42% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$130,676.74	2.08% 0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$147,696.23	2.35% 0	\$0.00	NA 0
	RIVER BANK	1	\$110,847.08	1.76% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$155,939.67	2.48% 0	\$0.00	NA 0
	THOMPSON KANE & COMPANY LLC	1	\$145,299.54	2.31% 0	\$0.00	NA 0
	TIMBERWOOD BANK	1	\$92,023.04	1.46% 0	\$0.00	NA 0
	TRI CITY NATIONAL BANK	1	\$57,230.00	0.91% 0	\$0.00	NA 0
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UNITED BANK

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	WATER CTONE MORTO A CE		Ī				П
	WATERSTONE MORTGAGE CORP	2	\$333,225.46	5.3% 0	\$0.00	NA	.0
	WISCONSIN MORTGAGE CORP	1	\$183,053.09	2.91% 0	\$0.00	NA	0
	WOODTRUST BANK NA	2	\$238,741.11	3.82% 0		NA	\mathbf{T}
Total		53	\$6,283,847.55	100% 0	\$0.00		0
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3140E0WE1	CENTRAL CITY CREDIT UNION	2	\$167,149.15	9.52% 0	\$0.00	NA	. 0
	COULEE BANK	1	\$147,382.56	8.39% 0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$75,888.04	4.32% 0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$29,386.64	1.67% 0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$120,000.00	6.83% 0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$196,938.33	11.21% 0	\$0.00	NA	0
	JOHNSON BANK	1	\$94,760.19	5.4% 0		NA	0
	PIONEER BANK	1	\$81,000.00	4.61% 0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$82,314.53	4.69% 0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$168,138.20	9.57% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,860.71	15.02% 0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORP	2	\$329,419.91	18.77% 0	\$0.00	NA	0
Total		16	\$1,756,238.26	100% 0	\$0.00		0
3140E0WF8	CENTRAL CITY CREDIT UNION	3	\$456,828.68	16.45% 0	\$0.00	NA	. 0
	COVANTAGE CREDIT UNION	1	\$103,198.26	3.72% 0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$106,795.90	3.85% 0	\$0.00	NA	0
	JOHNSON BANK	1	\$73,693.66	2.65% 0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$87,023.43	3.13% 0	\$0.00	NA	.0
	PEOPLES HOME EQUITY	1	\$111,711.62	4.02% 0	\$0.00	NA	0
	PYRAMAX BANK	2	\$210,695.99	7.59% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$330,135.21	11.89% 0		NA	0
	UNITEDONE CREDIT UNION	3	\$177,936.32	6.41% 0	\$0.00	NA	.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$619,923.81	22.32% 0	\$0.00	NA	. 0
	US BANK	2	\$237,791.90	8.56% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$157,140.00	5.66% 0	\$0.00	NA	.0
	WISCONSIN MORTGAGE CORP	1	\$104,549.15	3.75% 0	\$0.00	NA	0
Total		23	\$2,777,423.93	100% 0	\$0.00		0
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3140E1D67	NAVY FEDERAL CREDIT UNION	20	\$1,016,885.90	100% 0	\$0.00	NA	. 0
Total		20	\$1,016,885.90	100% 0	\$0.00		0
3140E1D75		6	\$1,171,332.41	100% 0	\$0.00	NA	0

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	NAVY FEDERAL CREDIT UNION							
Total		6	\$1,171,332.41	100%	0	\$0.00		0
3140E1T37	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$374,460.99	4.82%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$105,139.38	1.35%	0	\$0.00	NA	0
	COLE TAYLOR BANK	28	\$6,537,964.20	84.12%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$179,206.95	2.31%	Ш	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$417,000.00	5.37%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$158,000.00	2.03%	0	\$0.00	NA	0
Total		33	\$7,771,771.52	100%	0	\$0.00		0
3140E1T45	AMERICAN CHARTERED BANK	1	\$363,747.03	0.32%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$213,448.83	0.19%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$568,390.85	0.5%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$144,791.08	0.13%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$235,659.97	0.21%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$415,400.62	0.36%	0	\$0.00	NA	0
	CLASSIC HOME LOANS, LLC	1	\$175,752.02	0.15%	-	\$0.00	NA	+
	COLE TAYLOR BANK	343	\$97,854,839.56	85.71%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$866,344.22	0.76%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$776,392.91	0.68%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$156,569.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$791,045.59	0.69%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,126,427.37	0.99%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	1	\$416,425.48	0.36%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$239,047.31	0.21%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	3	\$920,822.24	0.81%	0	\$0.00	NA	0

EDERAL NATIONAL WORTGAGE ASS							
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00	NA	.0
HOME SOLUTIONS GROUP, INC	1	\$507,815.04	0.44%	0	\$0.00	NA	.0
HOMETRUST MORTGAGE CORPORATION	2	\$342,791.08	0.3%	0	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$390,000.00	0.34%	0	\$0.00	NA	0
J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$270,368.51	0.24%	0	\$0.00	NA	, 0
JT, INC. DBA NORTEX MORTGAGE	2	\$425,643.68	0.37%	0	\$0.00	NA	0
KEYSTONE FUNDING, INC	1	\$264,405.52	0.23%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$879,073.98	0.77%	0	\$0.00	NA	0
NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$126,513.18	0.11%	0	\$0.00	NA	.0
OPTION FUNDING, INC	1	\$285,597.03	0.25%	0	\$0.00	NA	0
PREMIUM FUNDING GROUP	1	\$319,377.59		1 1	\$0.00	NA	.0
PRIME HOME LOANS, INC	1	\$281,594.68			\$0.00	NA	-
SUNQUEST FUNDING, LLC	1	\$151,765.83	0.13%	0	\$0.00	NA	.0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$375,038.32	0.33%	0	\$0.00	NA	0
TOP ONE MORTGAGE L.L.C	2	\$375,595.04	0.33%	0	\$0.00	NA	0
TRISTAR FINANCE, INC	1			1 1		NA	
UNITED AMERICAN MORTGAGE CORPORATION	6		2.58%	0	\$0.00	NA	0
VELOCITY FINANCIAL, LLC	1	\$311,550.46	0.27%	0	\$0.00	NA	0
WESTERN MORTGAGE CORPORATION	1	\$188,234.41			\$0.00	NA	0
	398	\$114,165,681.38	100%	0	\$0.00		0
TOTAL OF DIG		\$21.200.00	2.200	+	\$0.00		$\frac{1}{2}$
	1						
COLE TAYLOR BANK	—					<u>NA</u>	0
+	34	\$2,701,374.47	10070	十	<u> </u>		U
AMERICAN MORTGAGE ADVISERS, INC	1	\$314,000.00	1.15%	0	\$0.00	NA	0
BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$194,400.00	0.71%	0	\$0.00	NA	0
COLE TAYLOR BANK	64	\$20,742,020.80	76.28%	0	\$0.00	NA	0
CROSS RIVER BANK	1	\$399,485.11			\$0.00	NA	_
DSW MORTGAGE, INC DBA MUTUAL SECURITY	2	\$569,549.42	2.09%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE HOME SOLUTIONS GROUP, INC HOMETRUST MORTGAGE CORPORATION INTERMOUNTAIN MORTGAGE COMPANY, INC J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG JT, INC. DBA NORTEX MORTGAGE KEYSTONE FUNDING, INC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK OPTION FUNDING, INC PREMIUM FUNDING GROUP PRIME HOME LOANS, INC SUNQUEST FUNDING, LLC THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR TOP ONE MORTGAGE L.L.C TRISTAR FINANCE, INC UNITED AMERICAN MORTGAGE CORPORATION VELOCITY FINANCIAL, LLC WESTERN MORTGAGE CORPORATION C&T MORTGAGE, INC COLE TAYLOR BANK AMERICAN MORTGAGE COLE TAYLOR BANK CROSS RIVER BANK DSW MORTGAGE, INC DBA	GREATWALL, INC. DBA UNIVERSAL MORTGAGE HOME SOLUTIONS GROUP, INC HOMETRUST MORTGAGE CORPORATION INTERMOUNTAIN MORTGAGE COMPANY, INC J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG JT, INC. DBA NORTEX MORTGAGE KEYSTONE FUNDING, INC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK OPTION FUNDING, INC PREMIUM FUNDING GROUP PRIME HOME LOANS, INC SUNQUEST FUNDING, LLC THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR TOP ONE MORTGAGE L.L.C TRISTAR FINANCE, INC UNITED AMERICAN MORTGAGE CORPORATION VELOCITY FINANCIAL, LLC WESTERN MORTGAGE CORPORATION 1 AMERICAN MORTGAGE ADVISERS, INC BRIDGEWAY FINANCIAL, LLC BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE COLE TAYLOR BANK CROSS RIVER BANK 1 DSW MORTGAGE, INC DBA 2	GREATWALL, INC. DBA	GREATWALL, INC. DBA UNIVERSAL MORTGAGE HOME SOLUTIONS GROUP, INC HOMETRUST MORTGAGE CORPORATION INTERMOUNTAIN MORTGAGE COMPANY, INC J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG IT, INC. DBA NORTEX MORTGAGE KEYSTONE FUNDING, INC NOTION FUNDING, INC OPTION FUNDING, INC PREMIUM FUNDING GROUP PRIME HOME LOANS, INC SUNQUEST FUNDING, ILC THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR TOP ONE MORTGAGE LLC S12,594,612,95 CAST UNITED AMBEICAN MORTGAGE TO PONE MORTGAGE CORPORATION ON 1. \$225,600.00 O.24% \$1,100.00 O.34% O.24% S879,073,68.51 O.24% O.25% O.27% S879,073,98 O.77% S879,073,98 O.77% O.25% O.	GREATWALL, INC. DBA UNIVERSAL MORTGAGE HOME SOLUTIONS GROUP, INC HOMETRUST MORTGAGE CORPORATION INTERMOUNTAIN MORTGAGE COMPANY, INC J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAGE TI, INC. DBA NORTEX MORTGAGE KEYSTONE FUNDING, INC NCL, LLC DBA THE REAL ESTATE MORTGAGE OPTION FUNDING, INC PREMIUM FUNDING GROUP INC J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAGE IT, INC. DBA NORTEX MORTGAGE MORTGAGE MORTGAGE MORTGAGE LE DBA THE REAL ESTATE MORTGAGE OPTION FUNDING, INC PREMIUM FUNDING GROUP I \$319,377.59 0.25% 0 PREMIUM FUNDING, LLC I \$281,594.68 0.25% 0 PRIME HOME LOANS, INC I \$281,594.68 0.25% 0 SUNQUEST FUNDING, LLC I \$151,765.83 0.13% 0 ITHE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR TOP ONE MORTGAGE L.LC I \$375,038.32 0.33% 0 GR TOP ONE MORTGAGE L.LC I \$311,550.46 0.27% 0 WESTERN MORTGAGE CORPORATION INCORPORATION	GREATWALL, INC. DBA UNIVERSAL MORTGAGE HOME SOLUTIONS GROUP, INC HOMERUST MORTGAGE CORPORATION INTERMOUNTAIN MORTGAGE COMPANY, INC J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAGE JT, INC. DBA NORTEX MORTGAGE EYEYSTONE FUNDING, INC NCL, LLC DBA THE REAL ESTATE MORTGAGE OPTION FUNDING, INC PREMIUM FUNDING GROUP PRIME HOME LOANS, INC SUNQUEST FUNDING, LLC THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR TOP ONE MORTGAGE LLC TRISTAR FINANCE, INC WESTERN MORTGAGE LC TRISTAR FINANCE, INC WESTERN MORTGAGE TOP ONE MOR	UNIVERSAL MORTGAGE

	MORTGAGE	. 1				
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$602,222.17	2.21%	\$0.00	NA 0
	GOOGAIN, INC. DBA MAXREAL	1	\$194,743.21	0.72%	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC	1	\$213,468.52	0.79% (\$0.00	NA 0
	JT, INC. DBA NORTEX MORTGAGE	1	\$416,463.23	1.53%	\$0.00	NA 0
	MORTGAGE SELECT, INC	1	\$352,900.00	1.3%	\$0.00	NA 0
	ONE REPUBLIC, INC	3	\$933,177.24	3.43%	\$0.00	NA 0
<u> </u>	OPTION FUNDING, INC	1	\$416,487.26	1.53% (\$0.00	NA 0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$225,000.00	0.83%		NA 0
<u> </u>	PREMIER LENDING, LLC	1	\$415,464.51	1.53% (\$0.00	NA 0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$439,433.62	1.62% (\$0.00	NA 0
	TODAY'S MORTGAGE LLC	1	\$214,436.01	0.79% (\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$298,863.20	1.1%		NA 0
	WESTERN MORTGAGE CORPORATION	1	\$249,285.97	0.92%	\$0.00	NA 0
Total		85	\$27,191,400.27	100%	\$0.00	0
	LOTALOPEG LOTAL CODA		ī		1 .	1 1
3140E1T78	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$58,717.41	1.66% (\$0.00	NA 0
3140E1T78	WORLDWIDE MORTGAGE	1	\$58,717.41 \$76,500.00	1.66% (2.16% (\$0.00	NA 0
3140E1T78	WORLDWIDE MORTGAGE COMPANY ALPINE MORTGAGE SERVICES, LLC ANN ARBOR STATE BANK	1 1	\$76,500.00 \$80,890.89	2.16% (2.29% (\$0.00	
3140E1T78	WORLDWIDE MORTGAGE COMPANY ALPINE MORTGAGE SERVICES, LLC ANN ARBOR STATE BANK CAPITAL CONCEPTS, INC	1 1 1	\$76,500.00	2.16% (\$0.00	NA 0
3140E1T78	WORLDWIDE MORTGAGE COMPANY ALPINE MORTGAGE SERVICES, LLC ANN ARBOR STATE BANK CAPITAL CONCEPTS, INC CAPSTONE MORTGAGE COMPANY	1 1 1 1	\$76,500.00 \$80,890.89 \$73,207.78 \$57,520.64	2.16% (2.29% (2.07% (1.63% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3140E1T78	WORLDWIDE MORTGAGE COMPANY ALPINE MORTGAGE SERVICES, LLC ANN ARBOR STATE BANK CAPITAL CONCEPTS, INC CAPSTONE MORTGAGE COMPANY COLE TAYLOR BANK	1 1 1 1 1 45	\$76,500.00 \$80,890.89 \$73,207.78 \$57,520.64 \$2,622,832.69	2.16% (2.29% (2.07% (1.63% (74.17% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3140E1T78	WORLDWIDE MORTGAGE COMPANY ALPINE MORTGAGE SERVICES, LLC ANN ARBOR STATE BANK CAPITAL CONCEPTS, INC CAPSTONE MORTGAGE COMPANY COLE TAYLOR BANK EASY MORTGAGE, INC	1 1 1 1 1 45 1	\$76,500.00 \$80,890.89 \$73,207.78 \$57,520.64	2.16% (2.29% (2.07% (1.63% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3140E1T78	WORLDWIDE MORTGAGE COMPANY ALPINE MORTGAGE SERVICES, LLC ANN ARBOR STATE BANK CAPITAL CONCEPTS, INC CAPSTONE MORTGAGE COMPANY COLE TAYLOR BANK EASY MORTGAGE, INC FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$76,500.00 \$80,890.89 \$73,207.78 \$57,520.64 \$2,622,832.69 \$74,750.00 \$127,756.25	2.16% (2.29% (2.07% (1.63% (74.17% (2.11% (3.61% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3140E1T78	WORLDWIDE MORTGAGE COMPANY ALPINE MORTGAGE SERVICES, LLC ANN ARBOR STATE BANK CAPITAL CONCEPTS, INC CAPSTONE MORTGAGE COMPANY COLE TAYLOR BANK EASY MORTGAGE, INC FIRST FEDERAL COMMUNITY BANK OF BUCYRUS K & B CAPITAL CORP	1	\$76,500.00 \$80,890.89 \$73,207.78 \$57,520.64 \$2,622,832.69 \$74,750.00	2.16% (2.29% (2.07% (1.63% (74.17% (2.11% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3140E1T78	WORLDWIDE MORTGAGE COMPANY ALPINE MORTGAGE SERVICES, LLC ANN ARBOR STATE BANK CAPITAL CONCEPTS, INC CAPSTONE MORTGAGE COMPANY COLE TAYLOR BANK EASY MORTGAGE, INC FIRST FEDERAL COMMUNITY BANK OF BUCYRUS K & B CAPITAL CORP MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$76,500.00 \$80,890.89 \$73,207.78 \$57,520.64 \$2,622,832.69 \$74,750.00 \$127,756.25 \$136,829.84 \$78,458.33	2.16% (2.29% (2.07% (1.63% (74.17% (2.11% (3.61% (3.87% (2.22% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3140E1T78	WORLDWIDE MORTGAGE COMPANY ALPINE MORTGAGE SERVICES, LLC ANN ARBOR STATE BANK CAPITAL CONCEPTS, INC CAPSTONE MORTGAGE COMPANY COLE TAYLOR BANK EASY MORTGAGE, INC FIRST FEDERAL COMMUNITY BANK OF BUCYRUS K & B CAPITAL CORP MORTGAGE SOLUTIONS OF ST. LOUIS, LLC TOP ONE MORTGAGE L.L.C	2	\$76,500.00 \$80,890.89 \$73,207.78 \$57,520.64 \$2,622,832.69 \$74,750.00 \$127,756.25 \$136,829.84	2.16% (2.29% (2.07% (1.63% (74.17% (2.11% (3.61% (3.87% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	WORLDWIDE MORTGAGE COMPANY ALPINE MORTGAGE SERVICES, LLC ANN ARBOR STATE BANK CAPITAL CONCEPTS, INC CAPSTONE MORTGAGE COMPANY COLE TAYLOR BANK EASY MORTGAGE, INC FIRST FEDERAL COMMUNITY BANK OF BUCYRUS K & B CAPITAL CORP MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1 2 2 1 1	\$76,500.00 \$80,890.89 \$73,207.78 \$57,520.64 \$2,622,832.69 \$74,750.00 \$127,756.25 \$136,829.84 \$78,458.33 \$82,650.00 \$66,314.40	2.16% (2.29% (2.07% (1.63% (74.17% (2.11% (3.61% (2.22% (2.34% (1.87% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3140E1T78	WORLDWIDE MORTGAGE COMPANY ALPINE MORTGAGE SERVICES, LLC ANN ARBOR STATE BANK CAPITAL CONCEPTS, INC CAPSTONE MORTGAGE COMPANY COLE TAYLOR BANK EASY MORTGAGE, INC FIRST FEDERAL COMMUNITY BANK OF BUCYRUS K & B CAPITAL CORP MORTGAGE SOLUTIONS OF ST. LOUIS, LLC TOP ONE MORTGAGE LL.C WHITLEY MORTGAGE	1 2 2	\$76,500.00 \$80,890.89 \$73,207.78 \$57,520.64 \$2,622,832.69 \$74,750.00 \$127,756.25 \$136,829.84 \$78,458.33 \$82,650.00	2.16% (2.29% (2.07% (1.63% (74.17% (2.11% (3.61% (2.22% (2.34% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	AAXY LLC DBA AUSTIN FIRST MORTGAGE						
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$87,891.80	2.66% 0	\$0.00	NA	0
	C&T MORTGAGE, INC	_1	\$91,881.57	2.78% 0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$106,366.01	3.22% 0	\$0.00	NA	-
	CLASSIC HOME LOANS, LLC	1	\$89,100.00	2.69% 0	\$0.00	NA	
	COLE TAYLOR BANK	21	\$2,056,945.32	62.2% 0	\$0.00	NA	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$95,077.46	2.88% 0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,854.52	3.26% 0	\$0.00	NA	ш
	GB MORTGAGE, INC	2	\$179,800.00	5.44% 0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$101,868.70	3.08% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$181,074.54	5.48% 0	\$0.00	NA	0
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$109,049.55	3.29% 0	\$0.00	NA	0
Total		34	\$3,306,909.47	100% 0	\$0.00		0
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3140E1T94	CAPITAL CONCEPTS, INC	2	\$238,599.66		\$0.00	NA	
	COLE TAYLOR BANK	17	\$2,021,519.37	68.42% 0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$122,480.00		\$0.00	NA	ш
<u> </u>	GB MORTGAGE, INC	1	\$116,856.14	3.95% 0	\$0.00	NA	
<u> </u>	K & B CAPITAL CORP	1	\$112,358.46	3.8% 0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$229,250.00		\$0.00	NA	
	TOP ONE MORTGAGE L.L.C	1	\$113,600.00	3.84% 0	\$0.00	NA	T - T
Total		25	\$2,954,663.63	100% 0	\$0.00		0
3140E1UA9	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$132,800.00	2.18% 0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$131,826.18	2.17% 0	\$0.00	NA	0
	COLE TAYLOR BANK	34	\$4,690,707.28	77.11% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$148,668.96	2.44% 0	\$0.00	NA	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$131,830.09	2.17% 0	\$0.00	NA	Ш
<u> </u>	MIE FINANCIAL, INC	1	\$144,500.00	2.38% 0	\$0.00	NA	
		1	\$138,223.52	2.27% 0	\$0.00	NA	0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY							
	TOP ONE MORTGAGE L.L.C	3	\$422,441.37	6.94%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$142,308.05	2.34%		\$0.00	NA	
Total		44	\$6,083,305.45	100%	0	\$0.00		0
								Ш
3140E1UB7	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$162,400.00	6.8%	0	\$0.00	NA	Ш
	COLE TAYLOR BANK	12	\$1,911,841.84	80.04%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$154,650.67	6.47%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$159,794.05	6.69%	0	\$0.00	NA	
Total		15	\$2,388,686.56	100%	0	\$0.00		0
3140E1UC5	COLE TAYLOR BANK	12	\$3,540,808.49	92.68%	0	\$0.00	NA	0
этчодго с э	VANKEEF FINANCIAL LLC	1	\$279,546.93	7.32%	-	\$0.00	NA	_
Total	VIII VIII VEILI II II VEILI II II II VEILI II II II VEILI II II II VEILI II II II VEILI II II II VEILI II II I	13	\$3,820,355.42	100%		\$0.00	1 (11	0
			1 - 9			,		Ħ
3140E1UD3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$302,452.86	1.97%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$151,741.88	0.99%	0	\$0.00	NA	0
	COLE TAYLOR BANK	65	\$12,536,124.48	81.64%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$420,093.95	2.74%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	1	\$586,481.96	3.82%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$259,837.00	1.69%	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	2	\$344,355.65	2.24%	0	\$0.00	NA	0
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$100,377.69	0.65%	О	\$0.00	NA	0
	SMI LENDING, INC	1	\$131,944.89	0.86%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$121,981.56	0.79%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$136,000.00	0.89%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$110,300.00	0.72%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$154,337.36	1%	0	\$0.00	NA	Ш
Total		82	\$15,356,029.28	100%	0	\$0.00		0
24.407477	GOV F W. V. G. T. 1997		A C	10.05.5		A-0.0-		
3140E1UE1	COLE TAYLOR BANK	9	\$676,846.00	48.02%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,734.54	4.66%	0	\$0.00	NA	0

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	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$50,250.00	3.56% 0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$226,000.00	16.03% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$248,250.00	17.61% 0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$142,500.00	10.12% 0	\$0.00	NA
Γotal		16	\$1,409,580.54	100% 0	\$0.00	
		<u> </u>				
140E1X65	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$188,000.00	1.12% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$373,428.92		\$0.00	NA
	DITECH FINANCIAL LLC	65	\$15,338,956.19	91.18% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$253,283.75	1.51% 0	\$0.00	NA
<u> </u>	HOWARD BANK	1	\$306,696.49	1.82% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$363,100.00		\$0.00	NA
otal		72	\$16,823,465.35	100% 0	\$0.00	
140E1X81	ACCUNET MORTGAGE LLC		\$215,900.00	0.64% 0	\$0.00	NA
.401/1/101	ALL HOME LENDING, INC		\$275,000.00	11	\$0.00	NA NA
	ALL WESTERN MORTGAGE, INC	3			\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$335,000.00	0.99% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,250.00	0.52% 0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$206,250.00	0.61% 0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$210,975.00	0.63% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$1,043,714.18	3.1% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$516,000.00		\$0.00	NA
<u> </u>	ASSURED MORTGAGE, INC	1	\$228,000.00		\$0.00	NA
<u> </u>	BANK OF ANN ARBOR	1	\$185,600.00	0.55% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$272,175.00	0.81% 0	\$0.00	NA
I	DIRECTORS FINANCIAL	4	\$1,356,700.00	4.02% 0	\$0.00	NA
	GROUP DITECH FINANCIAL LLC	55	\$14,733,804.96	43.7% 0	\$0.00	NA

DREW MORTGAGE ASSOCIATES, INC						
EAST BOSTON SAVINGS BANK	2	\$526,000.00	1.56%	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$193,500.00	0.57%	\$0.00		-
FIRST PRIORITY FINANCIAL INC	1	\$541,701.19	1.61%			
FORTUNE FINANCIAL, INC	1	\$288,352.18	0.86%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$682,413.82	2.02%	\$0.00		П
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,500.00	0.6%	\$0.00	NA	0
GREEN BANK, NATIONAL ASSOCIATION	1	\$294,300.00	0.87%	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$183,746.50	0.54%	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$190,400.00	0.56%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$485,927.00	1.44%	\$0.00	NA	0
HORIZON BANK, SSB	1	\$268,000.00	0.79%	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$416,000.00	1.23%	\$0.00	NA	0
LAKE ELMO BANK	1	\$375,000.00	1.11%	\$0.00	NA	0
LEADER BANK, NATIONAL ASSOCIATION	2	\$620,500.00	1.84%	\$0.00	NA	0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$236,568.00	0.7%	\$0.00	NA	0
M&T BANK	1	\$250,000.00	0.74%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$460,750.00	1.37% (\$0.00	NA	0
MERIDIAN BANK	1	\$237,500.00	0.7%	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	3	\$776,463.07	2.3%	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$201,875.00	0.6%	\$0.00	NA	0
NEW FED MORTGAGE, CORP	1	\$201,000.00	0.6%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$558,178.34	1.66% (\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$503,289.87	1.49% (\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,425.62	0.6%	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$292,400.00	0.87%	\$0.00	NA	0
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$325,200.00	0.96%	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,000.00	0.99%	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$270,000.00	0.8%	\$0.00	NA	0
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	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$176,007.18	0.52% 0	\$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$212,800.00	0.63% 0	\$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00	1.24% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$178,000.00	0.53% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$254,500.00	0.75% 0	·	NA 0
	UNITED HOME LOANS, INC	1	\$200,000.00	0.59% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	2	\$582,000.00	1.73% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.56% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$265,500.00	0.82% 0	\$0.00	NA 0
Total		122	\$33,716,552.53	100% 0	\$0.00	0
3140E2T27	20AST 2 COAST FUNDING GROUP	1	\$509,519.25	2.8% 0	·	NA 0
	ALCOVA MORTGAGE, LLC	1	\$239,907.36	1.32% 0		NA 0
	ARCSTONE FINANCIAL INC	1	\$249,678.19	1.37% 0	\$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$175,556.26	0.97% 0	\$0.00	NA 0
<u> </u>	BACK BAY FUNDING	1	\$324,591.11	1.79% 0	\$0.00	NA 0
<u> </u>	BLUELEAF LENDING LLC	1	\$167,698.47	0.92% 0	\$0.00	NA 0
<u> </u>	CHRISTENSEN FINANCIAL INC	1	\$305,996.52	1.68% 0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	3	\$1,079,791.75	5.94% 0	·	NA 0
<u> </u>	COASTAL FUNDING SLC, INC	1	\$413,467.09	2.27% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	1	\$153,552.09	0.84% 0	·	NA 0
<u> </u>	FIRST BANK AND TRUST	1	\$198,138.26			NA 0
<u> </u>	FIRST PARTNERS BANK	2	\$512,474.26	2.82% 0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORP	1	\$416,450.87	2.29% 0		NA 0
<u> </u>	GROUP MORTGAGE, LLC	1	\$327,078.43	1.8% 0		NA 0
<u> </u>	INWOOD NATIONAL BANK	1	\$208,866.80	1.15% 0		NA 0
<u> </u>	IVY MORTGAGE, INC	1	\$210,438.91	1.16% 0	\$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$211,720.83	1.16% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES	1	\$151,699.98	0.83% 0	\$0.00	NA 0
<u> </u>	NJ LENDERS CORP	1	\$316,582.56	1.74% 0		NA 0
<u> </u>	NORTHSTAR BANK OF TEXAS	1	\$284,624.69	1.57% 0	\$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$248,011.87	1.36% 0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION	1	\$413,306.55	2.27% 0	\$0.00	NA 0

	PREMIER MTG RESOURCES, LLC	1	\$175,867.68	0.97%	0	\$0.00	NA	0
	PULASKI BANK	1	\$199,736.63	1.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$307,594.41	1.69%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$151,799.47	0.84%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$280,507.89	1.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$349,549.47	1.92%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	39	\$9,358,175.91	51.48%	0	\$0.00	NA	.0
	Unavailable	1	\$235,688.65	1.32%	0	\$0.00	NA	.0
Total		71	\$18,178,072.21	100%	0	\$0.00		0
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3140E2T35	ABSOLUTE HOME MORTGAGE CORP	1	\$116,842.40	5.24%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$110,254.36	4.95%	0	\$0.00	NA	. O
	COUNTYBANK	1	\$115,847.25	5.2%	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	1	\$110,254.62	4.95%	0	\$0.00	NA	. 0
	INLAND NORTHWEST BANK	1	\$115,055.06	5.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$119,838.36	5.38%	0	\$0.00	NA	0,
	PEOPLES INTERMOUNTAIN BANK	2	\$245,938.70	11.04%	0	\$0.00	NA	O
	SUNTRUST MORTGAGE, INC	10	\$1,178,507.40	52.89%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$115,847.25	5.19%	0	\$0.00	NA	0
Total		19	\$2,228,385.40	100%	0	\$0.00		0
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3140E2T43	2RAND MORTGAGE GROUP LLC	1	\$68,305.76	1.28%	Ш			Ш
	ARMSTRONG BANK	1	\$36,392.27	0.68%	-			
	BANK OF COMMERCE	1	\$66,304.16	1.24%	0	\$0.00	NA	. 0
	BANK OF THE BLUEGRASS & TRUST	1	\$54,920.62	1.03%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$64,906.18	1.22%	0	\$0.00	NA	.0
	BRAND MORTGAGE GROUP LLC	1	\$73,498.60	1.38%	0	\$0.00	NA	. 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$44,860.27	0.84%	0	\$0.00	NA	O
	CORNERSTONE HOME LENDING, INC	1	\$52,727.26	0.99%	0	\$0.00	NA	. 0
	FARMERS STATE BANK	1	\$55,000.00	1.03%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$63,560.32	1.19%	0	\$0.00	NA	. 0
	HARBOR COMMUNITY BANK	1	\$51,928.36	0.97%	0	\$0.00	NA	. 0
	HOME BANK,NATIONAL ASSOC	2	\$135,213.93	2.53%	0	\$0.00	NA	. 0
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	INTERCOASTAL MORTGAGE COMPANY	1	\$77,885.10	1.46% 0	\$0.00	NA 0
	INTRUST BANK NA	1	\$43,435.92	0.81%	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$114,423.69	2.14% 0	\$0.00	NA 0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$65,932.18	1.23% 0	\$0.00	NA 0
	NATIONAL BANK OF BLACKSBURG	1	\$81,881.64	1.53% 0	\$0.00	NA 0
	NORTHPOINT MORTGAGE INC	1	\$69,901.38	1.31%	\$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	3	\$180,419.25	3.38% 0	\$0.00	NA 0
	PREFERRED MORTGAGE GROUP, INC	1	\$66,905.59	1.25% 0	\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$80,000.00	1.5% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	55	\$3,636,961.02	68.11%	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$78,738.90	1.47% 0	\$0.00	NA 0
	YELLOWSTONE BANK	1	\$75,391.22	1.43% 0	†	NA 0
Total		82	\$5,339,493.62	100% 0	\$0.00	0
3140E2T50	ABSOLUTE HOME MORTGAGE CORP	3	\$560,768.60	2.56% 0	·	NA 0
	APEX HOME LOANS, INC	1	\$231,687.49	1.06% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$379,476.46	1.73% 0	\$0.00	NA 0
	BANK OF THE BLUEGRASS & TRUST	1	\$213,698.48	0.97% 0	·	NA 0
	BANKERS TRUST COMPANY	1	\$410,000.00	1.87% 0	\$0.00	NA 0
	BOSTON PRIVATE BANK & TRUST	1	\$343,515.30	1.57% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$228,434.85	1.04% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$330,574.11	1.51% 0		NA 0
	COUNTRYSIDE BANK	1	\$213,442.02	0.97% 0	\$0.00	NA 0
	EQUITABLE HOME MORTGAGE, INC	1	\$231,665.73	1.06% 0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK CORP	1	\$399,422.64	1.82% 0	\$0.00	NA 0
	FIRST AMERICAN BANK IA	1	\$389,899.86	1.78%	\$0.00	NA 0
	FIRST CENTURY BANK TPO	1	\$416,412.45	1.9% 0	\$0.00	NA 0
	FIRST COMMUNITY FINANCIAL BANK	1	\$173,016.63	0.79% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$591,184.39			NA 0
	FLORIDA PARISHES BANK	1	\$391,310.38	1.78% 0	\$0.00	NA 0

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	GATEWAY BANK MORTGAGE, INC	1	\$192,952.91	0.88% 0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORP	1	\$370,488.86	1.69% 0	\$0.00	NA 0
	GOLDWATER BANK, NA	1	\$287,942.52	1.31% 0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$407,924.43	1.86% 0	\$0.00	NA 0
	GUARANTY BANK & TRUST, N.A	1	\$281,993.11	1.29% 0	\$0.00	NA 0
	GULF COAST BANK AND TRUST	1	\$230,300.00	1.05% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	2	\$602,437.41		\$0.00	NA 0
<u> </u>	HOWARD BANK	1	\$334,417.47		\$0.00	NA 0
<u> </u>	LINCOLN SAVINGS BANK	1	\$189,177.07	0.86% 0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$162,450.00		\$0.00	NA 0
<u> </u>	MORTGAGE UNLIMITED LLC	1	\$199,730.60		\$0.00	NA 0
<u> </u>	PLAINS COMMERCE BANK	1	\$162,775.43	0.74% 0	\$0.00	NA 0
	PREMIER MTG RESOURCES, LLC	1	\$382,971.64	1.75% 0	\$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$242,872.41	1.11% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$344,535.28		\$0.00	NA 0
<u> </u>	SOUTHERN FIRST BANK	1	\$314,076.36		\$0.00	NA 0
<u> </u>	SOUTHPOINT BANK	1	\$187,728.64		\$0.00	NA 0
<u></u>	STARION FINANCIAL	1	\$287,575.72	1.31% 0	\$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE, INC	32	\$7,973,119.80	36.34% 0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$259,641.79		\$0.00	NA 0
<u> </u>	TOWNEBANK MORTGAGE	1	\$412,987.34	1.88% 0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$356,519.11	1.62% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$356,019.79	1.62% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP	1	\$499,326.49		\$0.00	NA 0
<u> </u>	UNITED BANK	1	\$299,558.04	1.37% 0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORP	1	\$204,830.00		\$0.00	NA 0
<u> </u>	YELLOWSTONE BANK	1	\$297,600.00		\$0.00	NA 0
	Unavailable	1	\$594,161.64		\$0.00	NA 0
Total		78	\$21,940,623.25	100% 0	\$0.00	0
3140E2T68	ANGEL OAK HOME LOANS, LLC	2	\$187,357.74	3.92% 0	\$0.00	NA 0
		1	\$103,865.98	2.18% 0	\$0.00	NA 0

	EVERETT FINANCIAL DBA SUPREME							
Γ	FIRST AMERICAN BANK IA	2	\$206,543.53	4.33%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$94,862.88	1.99%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$91,071.50	1.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$100,851.21	2.11%	0	\$0.00	NA	0
	GREEN BANK, N.A	1	\$99,852.68	2.09%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$105,768.95	2.22%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$188,530.90	3.95%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SVCS., LLC	1	\$102,701.81	2.15%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	2	\$207,298.44	4.34%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$85,600.00	1.79%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$104,848.45	2.2%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$89,867.42	1.88%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	29	\$2,897,865.00	60.69%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$107,847.83	2.25%	0	\$0.00	NA	0
Total		48	\$4,774,734.32	100%	0	\$0.00		0
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3140E2T76	2RAND MORTGAGE GROUP LLC	1	\$110,344.30	1.95%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$122,619.09	2.17%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$121,824.22	2.15%	0	\$0.00	NA	0
	CANK OF COMMERCE	1	\$110,237.36	1.95%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$114,939.15		Ш		NA	ш
	ESSEX BANK	1	\$115,789.16	2.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$122,822.47	2.17%	0	·	NA	0
	FIRST AMERICAN BANK IA	1	\$116,677.86	2.06%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$116,535.57	2.06%	-		NA	0
	FORTUNEBANK	1	\$113,835.45	2.01%	_		NA	0
	GROUP MORTGAGE, LLC	1	\$110,447.62	1.95%	0	\$0.00	NA	
	HARBOR COMMUNITY BANK	1	\$122,250.00	2.16%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$115,840.18	2.05%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$122,822.47	2.17%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$117,000.00	2.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	29	\$3,428,857.91	60.61%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$121,324.63	2.14%	0	\$0.00	NA	0

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	TOWNEBANK MORTGAGE	1	\$113,443.49	2.01% 0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$119,826.79	2.12% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$119,790.97		\$0.00	NA 0
Total		48	\$5,657,228.69	100% 0	\$0.00	0
3140E2T84	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,657.64	9.73% 0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL INC	1	\$131,650.11	9.8% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	10	\$1,080,950.49	80.47% 0	\$0.00	NA 0
Total		12	\$1,343,258.24	100% 0	\$0.00	0
3140E2T92	AAXY LLC	2	\$473,050.00	2.97% 0	\$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$200,000.00	1.26% 0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$417,000.00	2.62% 0	\$0.00	NA 0
	BOSTON PRIVATE BANK & TRUST	1	\$416,371.94	2.61% 0	\$0.00	NA 0
	CAPSTONE DIRECT, INC	1	\$356,000.00	2.24% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$390,000.00	2.45% 0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$314,515.00	1.97% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$368,100.00	2.31% 0	\$0.00	NA 0
	EAGLEBANK MD	1	\$400,050.00	2.51% 0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP	1	\$240,000.00	1.51% 0	\$0.00	NA 0
	FIRST BANK AND TRUST	1	\$145,600.00	0.91% 0	\$0.00	NA 0
	GRAND VALLEY NATIONAL BANK	1	\$240,000.00	1.51% 0	\$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$350,000.00	2.2% 0	\$0.00	NA 0
	INTERBANK	1	\$314,000.00	1.97% 0	\$0.00	NA 0
	KEYSTONE BANK	1	\$87,115.00	0.55% 0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS LLC	1	\$305,903.28	1.92% 0	\$0.00	NA 0
	M&T BANK	1	\$407,871.04	2.56% 0	\$0.00	NA 0
	MILLENNIUM BANK	1	\$416,371.94	2.61% 0	\$0.00	NA 0
	PRINCETON FINANCIAL, LLC	1	\$256,500.00	1.61% 0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$389,000.00		\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$295,544.26	1.86% 0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY	2	\$650,757.96		\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	28	\$7,812,790.08	49.05% 0	\$0.00	NA 0
<u></u>	TBI MORTGAGE COMPANY	1	\$580,843.04		\$0.00	NA 0
	UNION BANK AND TRUST	1	\$99,450.00		\$0.00	NA 0
Total		54	\$15,926,833.54	100% 0	\$0.00	0

	2RAND MORTGAGE GROUP					
3140E2TX9	LLC	2	\$470,586.01	0.22%	0 \$0.00	NA
	AAXY LLC	2	\$435,657.24	0.2%	0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	2	\$648,632.56	0.3%	0 \$0.00	NA
	ADAMS COUNTY NATIONAL BANK	2	\$399,148.27	0.18%	0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$401,945.46	0.18%	0 \$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$181,183.53	0.08%	0 \$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$416,425.49	0.19%	0 \$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$416,412.45	0.19%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	3	\$1,210,279.22	0.56%	0 \$0.00	NA
	AMERICAS CHOICE HOME LOANS	4	\$1,014,247.71	0.47%	·	NA
	AMERIFIRST FINANCIAL, INC	1	\$557,169.31	0.26%	0 \$0.00	NA
	ANGEL OAK HOME LOANS, LLC	2	\$618,931.94	0.28%	0 \$0.00	NA
	APEX HOME LOANS INC	5	\$1,715,744.29	0.79%	0 \$0.00	NA
	APEX HOME LOANS, INC	3	\$968,119.31	0.44%	0 \$0.00	NA
	APPROVED FUNDING CORP	1	\$360,679.58	0.17%	0 \$0.00	N _A
	ARCSTONE FINANCIAL INC	3	\$1,528,878.27	0.7%	0 \$0.00	N.
	ARIZONA CENTRAL CREDIT UNION	1	\$252,634.83	0.12%	·	N.
	ASCENT HOME LENDING, LLC	1	\$416,399.18	0.19%	0 \$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$164,500.00	0.08%	0 \$0.00	N
	ATLANTIC COAST MORTGAGE LLC	10	\$4,595,571.90	2.11%	·	N
	AVALON MORTGAGE INC	1	\$346,033.26	0.16%	0 \$0.00	N
	AVEX FUNDING CORPORATION	2	\$574,851.87	0.26%	·	N
	AXIOM FINANCIAL, LLC	1	\$352,000.00	0.16%	1 1	N.
	BACK BAY FUNDING	2	\$792,854.94	0.36%	1 1	N.
	BANK OF COLORADO	3	\$695,525.16	0.32%		N.
	BANK OF COMMERCE	1	\$211,694.00	0.1%	1 1	N
	BANK OF JACKSON HOLE	1	\$340,000.00	0.16%	1	N
 	BANK OF LEES SUMMIT BANK OF NORTH CAROLINA	7	\$245,687.52 \$2,529,345.75	0.11% 1.16%	1 1	N N
 	BANK OF THE PACIFIC	1	\$399,448.91	0.18%	1 1	N N
	BANK SNB	1	\$179,746.38	0.18%	1 1	N.
	BANKERS MORTGAGE LENDING,INC	4	\$1,497,871.03	0.69%		N.

BARTON HILLS MORTGAGE, LLC	2	\$714,989.89	0.33% 0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORP	4	\$1,399,237.55	0.64% 0	\$0.00	NA	0
BENCHMARK BANK	5	\$1,707,708.14	0.78% 0	\$0.00	NA	0
BNC NATIONAL BANK	2	\$736,596.58	0.34% 0	\$0.00	NA	\boldsymbol{T}
BOSTON PRIVATE BANK & TRUST	1	\$281,734.34	0.13% 0	\$0.00		
BRAND MORTGAGE GROUP LLC	3	\$579,073.29	0.27% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	2	\$777,481.49	0.36% 0	\$0.00	NA	0
CABRILLO CREDIT UNION	1	\$229,675.94	0.11% 0	\$0.00	NA	0
CAPITAL BANK NA	1	\$278,615.62	0.13% 0	\$0.00	NA	0
CAPITAL BANK, N.A	1	\$331,022.37	0.15% 0	\$0.00	NA	0
CAPITAL BANK,N.A	1	\$274,612.52	0.13% 0	\$0.00	NA	
CAPSTONE DIRECT, INC	1	\$591,184.39	0.27% 0	\$0.00	NA	-
CENTENNIAL BANK	3	\$1,215,790.77	0.56% 0	\$0.00	NA	0
CHESAPEAKE BANK OF MARYLAND	1	\$341,428.25	0.16% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC	1	\$416,000.00	0.19% 0	\$0.00	NA	0
CITIZENS BANK	2	\$473,330.53	0.22% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MTG	4	\$1,389,018.21	0.64% 0	\$0.00	NA	0
CITY FIRST MTG SVCS., LLC	2	\$654,617.02	0.3% 0	\$0.00	NA	0
CITYWIDE MORTGAGE	1	\$207,373.00	0.1% 0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	7	\$2,067,000.84	0.95% 0	\$0.00	NA	0
COASTAL FUNDING SLC, INC	1	\$475,728.76	0.22% 0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	2	\$438,178.98	0.2% 0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	2	\$655,550.46	0.3% 0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	3	\$553,516.38	0.25% 0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	1	\$314,535.94	0.14% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$487,901.88	0.22% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$407,075.00	0.19% 0	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC	1	\$313,663.91	0.14% 0	\$0.00	NA	0
COUNSELORS MORTGAGE CORP	1	\$219,682.45	0.1% 0	\$0.00	NA	0
COUNTYBANK	2	\$499,298.67	0.23% 0	\$0.00	NA	0
	1	\$431,404.82	0.2% 0	\$0.00	NA	

DAMASCUS COMMUNITY BANK					
DMD FINANCIAL CORPORATION	1	\$279,587.51	0.13% 0	\$0.00	NA 0
DRAPER & KRAMER MORTGAGE CORP	1	\$396,078.55	0.18%	\$0.00	NA 0
EAGLEBANK MD	4	\$1,254,091.24	0.58% 0	\$0.00	NA 0
EMC HOLDINGS LLC	2	\$580,365.18	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME	5	\$1,107,382.64	0.51% 0	\$0.00	NA 0
EXAS LOAN STAR, INC	1	\$375,092.58	0.17% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK CORP	1	\$289,181.99	0.13% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK MD	1	\$201,109.82	0.09% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$344,000.00	0.16% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	2	\$791,133.73	0.36% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGELLC	4	\$1,155,585.11	0.53% 0	\$0.00	NA 0
FIRST AMERICAN BANK IA	3	\$653,777.69	0.3% 0	\$0.00	NA 0
FIRST BANK AND TRUST	3	\$518,550.73	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY FINANCIAL BANK	2	\$636,594.21	0.29% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK	1	\$254,640.70	0.12% 0	\$0.00	NA 0
FIRST FLORIDA BANK	1	\$206,708.34	0.09% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	5	\$1,773,807.86	0.81% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORP	1	\$409,267.16	0.19% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	12	\$4,314,058.84	1.98% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$413,816.11	0.19% 0	·	NA 0
FIRST MIDWEST BANK	1	\$203,962.21	0.09% 0		NA 0
FIRST NATIONAL BANK AR	1	\$195,723.84	0.09% 0	\$0.00	NA 0
FIRST NATL BANK OF SANTA FE	1	\$262,041.44	0.12% 0	·	NA 0
FIRST NBC BANK	1	\$281,203.23	0.13% 0	\$0.00	NA 0
FIRST RATE FINANCIAL GROUP	2	\$798,887.33	0.37% 0	\$0.00	NA 0
FIRST STATE BANK TX	2	\$569,920.66	0.26% 0		NA 0
FORTUNEBANK	1	\$164,767.52	0.08% 0	\$0.00	NA 0
FOUNDATION MTG CORPORATION	1	\$416,438.29	0.19% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$354,987.79	0.16% 0	\$0.00	NA 0

GENEQUITY MORTGAGE, INC	1	\$416,425.49	0.19% 0	\$0.00	NA 0
GENERAL ELECTRIC CREDIT	2	\$359,582.08	0.17% 0	\$0.00	NA 0
UNION		ψ337,362.00	0.17700	ψ0.00	IVA
GENERAL MORTGAGE	5	\$1,916,941.96	0.88% 0	\$0.00	NA 0
CAPITAL CORP		\$1,510,5 · 11.50	0.0076	Ψ0.00	1 11 0
GEORGIA BANK & TRUST	1	\$174,068.18	0.08% 0	\$0.00	NA 0
COMPANY		Φ.CO.T. 0.20, 0.0	0.22%	Φ0.00	
GLACIER BANK	3	. /	0.32% 0		NA 0
GOLD COAST BANK	1	\$299,586.68	0.14% 0		NA 0
GREEN BANK, N.A	1	\$220,681.58	0.1% 0		NA 0
GROUP MORTGAGE, LLC	13	\$3,594,845.63	1.65% 0	\$0.00	NA 0
GUARANTY BANK & TRUST,	2	\$404,300.80	0.19% 0	\$0.00	NA 0
N.A					
GULF COAST BANK AND TRUST	1	\$213,794.78	0.1% 0	\$0.00	NA 0
HAPPY STATE BANK, A STAT	E				
BANKING A	1	\$320,847.29	0.15% 0	\$0.00	NA 0
HERITAGE BANK	1	\$408,948.40	0.19% 0	\$0.00	NA 0
HOME BANK,NATIONAL					
ASSOC	2	\$603,154.40	0.28% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGI	Ε .				
CORP	1	\$416,018.86	0.19% 0	\$0.00	NA 0
HOMESTAR MTG DBA HS MTG	G 1	¢272.750.74	0.170/.0	¢0.00	NAO
INC	1	\$373,759.74	0.17% 0	\$0.00	NA 0
HOMETRUST MORTGAGE	5	\$1,400,525.69	0.64% 0	\$0.00	NA 0
COMPANY	3	\$1,400,323.09	0.04%0	\$0.00	NAU
HOMETRUST MORTGAGE	1	\$303,590.50	0.14% 0	\$0.00	NA 0
CORPORATION	1	•		·	
HOWARD BANK	4		0.6% 0		NA 0
IDAHO FIRST BANK	1	\$185,486.57	0.09% 0		NA 0
INLAND NORTHWEST BANK	2	\$527,438.95	0.24% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE	7	\$2,884,191.77	1.32% 0	\$0.00	NA 0
COMPANY		+-,001,-21		7 0 0 0	
INTERMOUNTAIN MORTGAG	$^{\mathrm{E}}$ 2	\$750,165.04	0.34% 0	\$0.00	NA 0
CO, INC		\$790,002,75	0.260/.0	\$0.00	NIA O
INVESTAR BANK	2	\$789,093.75	0.36% 0		NA 0
INWOOD NATIONAL BANK	1	\$193,726.66 \$193,422.11	0.09% 0		NA 0
IQ CREDIT UNION KEYSTONE BANK	1		0.09% 0		NA 0
	1	\$387,465.44	0.18% 0	\$0.00	NA 0
KITTREDGE MORTGAGE CORPORATION	1	\$227,670.91	0.1% 0	\$0.00	NA 0
LEGACYTEXAS BANK	2	\$487,133.35	0.22% 0	\$0.00	NA 0
LIBERTY HOME LOANS, LLC	1	\$219,592.02	0.22% 0		NA 0
LINCOLN CAPITAL ADVISORS		φ419,394.U2	0.1%0	\$0.00	INAU
LLC	1	\$256,637.89	0.12% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	3	\$666,144.60	0.31% 0	\$0.00	NA 0
LINCOLN SAVINOS DANK	1	\$200,117.64	0.09% 0		NA 0
	1	φ200,117.04	0.09700	φυ.υυ	INAU

LRS FINANCIAL DBA HNB MORTGAGE						
M&T BANK	2	\$595,639.21	0.27% 0	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	1	\$363,474.61	0.17% 0	1 1		77
MEMBERS 1ST FEDERAL CREDIT CU	1	\$231,776.99	0.11% 0			
MERIDIAN BANK	3	\$1,025,702.34	0.47% 0	\$0.00) NA	0
MIDDLETOWN VALLEY BANK	1	\$416,398.11	0.19% 0	1 1		
MIDWEST COMMUNITY BANK	1	\$407,924.43	0.19% 0	1 1		_
MIDWEST FAMILY LENDING CORP	2	\$477,336.10	0.22% 0			
MONARCH BANKDBA MONARCH MTG	4	\$1,748,559.69	0.8% 0		NA	0
MORTAGE EQUITY PARTNER	1	\$415,822.88	0.19% 0	\$0.00	NA NA	0
MORTGAGE CAPITAL ASSOCIATES	2	\$427,714.44	0.2% 0	\$0.00	NA	. 0
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,010,605.74	0.46% 0	\$0.00	NA	.0
MORTGAGE INVESTMENT SCVS CORP	1	\$160,179.01	0.07% 0	·		╄-
MORTGAGE TRUST INC	2	\$801,840.96	0.37% 0	<u> </u>		1
MORTGAGE UNLIMITED LLC	1	\$364,985.02	0.17% 0	<u> </u>		_
MOVEMENT MORTGAGE, LLC	1	\$205,865.98	0.09% 0	\$0.00	NA NA	.0
MTG SOLUTIONS OF ST LOUIS, LLC		\$312,000.00	0.14% 0	·		1
MUSA FINANCIAL LLC	1	\$379,464.58	0.17% 0	\$0.00	NA NA	0
NATIONAL BANK OF BLACKSBURG	2	\$689,945.74	0.32% 0	·		╀
NE MOVES MORTGAGE, LLC	1	\$507,184.23	0.23% 0	1 1		_
NEVADA MORTGAGE, INC	1	\$351,515.04	0.16% 0	1		
NJ LENDERS CORP	2	\$1,025,732.10	0.47% 0	\$0.00	NA NA	. (
NORTH DALLAS BANK AND TRUST	1	\$179,752.01	0.08% 0	·		+
NORTHPOINT MORTGAGE INC	1	\$409,807.63	0.19% 0	1 1	1	1
NORTHSTAR BANK OF TEXAS	1	\$251,395.28	0.12% 0	\$0.00	NA NA	. (
NORTHSTAR MORTGAGE CORP	2	\$731,920.15	0.34% 0			+
OLD LINE BANK	1	\$493,803.25	0.23% 0	1 1	1	1
PEOPLES BANK	5	\$1,757,926.93	0.81% 0	\$0.00	NA NA	. 0
PEOPLES CHOICE MORTGAGE, LLC	1	\$274,612.52	0.13% 0	\$0.00	NA NA	. 0
PEOPLES INTERMOUNTAIN BANK	1	\$399,448.91	0.18% 0			+
PERL MORTGAGE INC	1	\$355,759.18	0.16% 0	\$0.00	NA NA	.[0
PHH HOME LOANS/SUNBELT LENDING	6	\$1,865,753.01	0.86% 0			+
PINNACLE BANK AZ	1	\$187,728.64	0.09% 0	\$0.00	NA NA	. 0

PIONEER BANK, SSB	1	\$303,571.66	0.14% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$465,527.15	0.21% 0	\$0.00	
POINT MORTGAGE CORPORATION	1	\$296,269.56	0.14% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	3	\$1,159,193.07	0.53% 0	\$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	4	\$1,377,181.51	0.63% 0	\$0.00	NA 0
PREMIER MTG RESOURCES, LLC	2	\$547,623.88	0.25% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	6	\$1,872,039.45	0.86% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	2	\$409,677.51	0.19% 0		
PRIORITY HOME LENDING, LLC	2	\$712,080.90	0.33% 0	\$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	2	\$662,171.62	0.3% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$359,504.02	0.17% 0	\$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION	2	\$593,050.00	0.27% 0		
PULASKI BANK	1	\$343,969.14	0.16% 0	\$0.00	NA 0
QUEENSBOROUGH NATIONAL B&T CO	2	\$587,163.59	0.27% 0	\$0.00	
RMR FINANCIAL,DBA PRINCETON CAPITAL	2	\$1,030,654.18	0.47% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$393,207.52	0.18% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$209,600.00	0.1% 0	\$0.00	
SECURITY NATL BK OF ENID	1	\$190,537.13	0.09% 0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$229,577.27	0.11% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$224,682.98	0.1% 0	\$0.00	NA 0
SOUTHERN FIRST BANK	2	\$362,126.09	0.17% 0	\$0.00	NA 0
SOUTHPOINT BANK	4	\$1,095,427.21	0.5% 0	\$0.00	NA 0
SOUTHWEST MISSOURI BANK	1	\$168,267.08	0.08% 0	\$0.00	NA 0
STARION FINANCIAL	1	\$399,837.83	0.18% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY	4	\$1,174,777.09	0.54% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$319,016.96	0.15% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC	317	\$83,885,752.78	38.5% 0	\$0.00	NA 0
TEXAS LOAN STAR, INC	6	\$1,358,742.50	0.62% 0	\$0.00	NA 0
TEXAS SECURITY BANK	2	\$479,511.52	0.22% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	5	\$1,532,415.81	0.7% 0	\$0.00	NA 0
THE MORTGAGE LINK, INC	1	\$150,787.24	0.07% 0	\$0.00	NA 0
	2	\$432,398.21	0.2% 0	1	

	THOMPSON KANE & COMPANY LLC					
	TOWNEBANK MORTGAGE	3	\$625,212.48	0.29% 0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	2	\$797,383.89	0.37% 0	\$0.00	NA 0
	U.S. EMPLOYEES OC FCU	2	\$568,950.65	0.26% 0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	2	\$832,837.94	0.38% 0		NA 0
	UNION BANK AND TRUST	2	\$506,480.93	0.23% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	3	\$961,929.33	0.44% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP	5	\$1,630,092.85	0.75% 0	\$0.00	NA 0
	UNITED HOME LOANS, INC	3	\$1,014,316.03	0.47% 0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORP	1	\$367,120.28	0.17% 0	\$0.00	NA 0
	WARSAW FED SAVINGS & LOAN ASSO	1	\$417,000.00	0.19% 0	·	NA 0
	WATERMARK CAPITAL INC	1	\$502,577.30	0.23% 0	\$0.00	NA 0
	WELLESLEY BANK	1	\$359,469.64	0.16% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$624,638.23	0.29% 0	\$0.00	NA 0
	WHITNEY BANK	4	\$952,267.37	0.44% 0	\$0.00	NA 0
	YELLOWSTONE BANK	1	\$157,500.00	0.07% 0	\$0.00	NA 0
	Unavailable	1	\$409,538.78	0.14% 0	\$0.00	NA 0
Total		740	\$217,873,887.23	100% 0	\$0.00	0
Total		740	\$217,873,887.23	100% 0	\$0.00	0
Total 3140E2TY7	AAXY LLC	740 3	\$217,873,887.23 \$690,590.08	2.38% 0		NA 0
	AAXY LLC AMERICAN HERITAGE CAPITAL, LP		, ,		\$0.00	
	AMERICAN HERITAGE CAPITAL, LP ATLANTIC COAST MORTGAGE LLC	3	\$690,590.08	2.38% 0	\$0.00 \$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP ATLANTIC COAST MORTGAGE	3	\$690,590.08 \$404,000.00	2.38% 0 1.39% 0 4.05% 0 3.48% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	AMERICAN HERITAGE CAPITAL, LP ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION BANK OF COLORADO	3 1 3	\$690,590.08 \$404,000.00 \$1,173,686.86	2.38% 0 1.39% 0 4.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0
	AMERICAN HERITAGE CAPITAL, LP ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION	3 1 3	\$690,590.08 \$404,000.00 \$1,173,686.86 \$1,009,341.80	2.38% 0 1.39% 0 4.05% 0 3.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	AMERICAN HERITAGE CAPITAL, LP ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION BANK OF COLORADO	3 1 3	\$690,590.08 \$404,000.00 \$1,173,686.86 \$1,009,341.80 \$291,035.25	2.38% 0 1.39% 0 4.05% 0 3.48% 0 1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN HERITAGE CAPITAL, LP ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION BANK OF COLORADO BANK OF COMMERCE	3 1 3 3 1 1	\$690,590.08 \$404,000.00 \$1,173,686.86 \$1,009,341.80 \$291,035.25 \$204,534.60	2.38% 0 1.39% 0 4.05% 0 3.48% 0 1% 0 0.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN HERITAGE CAPITAL, LP ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION BANK OF COLORADO BANK OF COMMERCE BNC NATIONAL BANK CHICAGO FINANCIAL	3 1 3 3 1 1	\$690,590.08 \$404,000.00 \$1,173,686.86 \$1,009,341.80 \$291,035.25 \$204,534.60 \$1,134,249.52	2.38% 0 1.39% 0 4.05% 0 3.48% 0 1% 0 0.71% 0 3.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN HERITAGE CAPITAL, LP ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION BANK OF COLORADO BANK OF COMMERCE BNC NATIONAL BANK CHICAGO FINANCIAL SERVICES INC COMMERCIAL NTL BK OF	3 1 3 3 1 1 3	\$690,590.08 \$404,000.00 \$1,173,686.86 \$1,009,341.80 \$291,035.25 \$204,534.60 \$1,134,249.52 \$389,412.60	2.38% 0 1.39% 0 4.05% 0 3.48% 0 1% 0 0.71% 0 3.92% 0 1.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN HERITAGE CAPITAL, LP ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION BANK OF COLORADO BANK OF COMMERCE BNC NATIONAL BANK CHICAGO FINANCIAL SERVICES INC COMMERCIAL NTL BK OF TEXARKANA COMMUNITY MORTGAGE	3 1 3 3 1 1 3	\$690,590.08 \$404,000.00 \$1,173,686.86 \$1,009,341.80 \$291,035.25 \$204,534.60 \$1,134,249.52 \$389,412.60 \$279,568.89	2.38% 0 1.39% 0 4.05% 0 3.48% 0 1% 0 0.71% 0 3.92% 0 1.34% 0 0.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN HERITAGE CAPITAL, LP ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION BANK OF COLORADO BANK OF COMMERCE BNC NATIONAL BANK CHICAGO FINANCIAL SERVICES INC COMMERCIAL NTL BK OF TEXARKANA COMMUNITY MORTGAGE GROUP, INC	3 1 3 3 1 1 3	\$690,590.08 \$404,000.00 \$1,173,686.86 \$1,009,341.80 \$291,035.25 \$204,534.60 \$1,134,249.52 \$389,412.60 \$279,568.89 \$257,000.00	2.38% 0 1.39% 0 4.05% 0 3.48% 0 1% 0 0.71% 0 3.92% 0 1.34% 0 0.97% 0 0.89% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN HERITAGE CAPITAL, LP ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION BANK OF COLORADO BANK OF COMMERCE BNC NATIONAL BANK CHICAGO FINANCIAL SERVICES INC COMMERCIAL NTL BK OF TEXARKANA COMMUNITY MORTGAGE GROUP, INC CONGRESSIONAL BANK	3 1 3 3 1 1 3	\$690,590.08 \$404,000.00 \$1,173,686.86 \$1,009,341.80 \$291,035.25 \$204,534.60 \$1,134,249.52 \$389,412.60 \$279,568.89 \$257,000.00 \$197,189.18	2.38% 0 1.39% 0 4.05% 0 3.48% 0 0.71% 0 3.92% 0 1.34% 0 0.97% 0 0.89% 0 0.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN HERITAGE CAPITAL, LP ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION BANK OF COLORADO BANK OF COMMERCE BNC NATIONAL BANK CHICAGO FINANCIAL SERVICES INC COMMERCIAL NTL BK OF TEXARKANA COMMUNITY MORTGAGE GROUP, INC CONGRESSIONAL BANK COUNTYBANK DMD FINANCIAL	3 1 3 3 1 1 3	\$690,590.08 \$404,000.00 \$1,173,686.86 \$1,009,341.80 \$291,035.25 \$204,534.60 \$1,134,249.52 \$389,412.60 \$279,568.89 \$257,000.00 \$197,189.18 \$315,513.46	2.38% 0 1.39% 0 4.05% 0 3.48% 0 1% 0 0.71% 0 3.92% 0 1.34% 0 0.97% 0 0.89% 0 0.68% 0 1.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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	GATEWAY BANK MORTGAGE,							
	INC GENERAL MORTGAGE CAPITAL CORP	1	\$348,474.36	1.2%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$323,512.01	1.12%	0	\$0.00	NA	0
	GLACIER BANK	1	\$283,073.01	0.98%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$199,692.07	0.69%		\$0.00		П
	INTERBANK	1	\$260,000.00	0.9%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$199,199.52	0.69%	0	\$0.00	NA	0
	IVY MORTGAGE,INC	1	\$366,185.32	1.26%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$349,461.11	1.21%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$353,167.27	1.22%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$258,010.81	0.89%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$448,438.39	1.55%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$399,347.61	1.38%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$253,000.00	0.87%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$280,077.52	0.97%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$715,896.06	2.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	53	\$15,348,068.38	52.98%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$651,018.00	2.25%	0	\$0.00	NA	0
	WELLESLEY BANK	2	\$589,099.46	2.02%	0	\$0.00	NA	0
Total		96	\$28,969,324.52	100%	0	\$0.00		0
					Ц			Ш
3140E2TZ4	2ANK OF NORTH CAROLINA	1	\$125,997.87	1.06%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$132,804.06	1.11%	Н	\$0.00		Ш
	ARMSTRONG BANK	1	\$136,595.70	1.15%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$127,815.58	1.07%	0	\$0.00		Ш
	CHRISTENSEN FINANCIAL INC	1	\$139,807.11	1.17%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$149,384.46	1.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$125,818.13	1.05%	0	\$0.00	NA	0
	COUNTYBANK	2	\$266,015.84	2.23%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$138,196.11	1.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$146,493.30	1.23%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$149,779.02	1.26%	0	\$0.00	NA	0

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			/\L	710071	
FIRST HERITAGE MORTGAGE LLC	1	\$131,814.01	1.1% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$139,802.74	1.17% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY	1	\$146,274.19	1.23% 0	\$0.00	NA 0
GUARANTY BANK & TRUST, N.A	1	\$136,802.26	1.15% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$130,862.65	1.1% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$134,705.28	1.13% 0	\$0.00	NA 0
INLAND NORTHWEST BANK	1	\$144,786.39	1.21% 0	\$0.00	NA 0
INTRUST BANK NATIONAL ASSOCIATION	1	\$144,586.68			NA 0
INTRUST BANK, NATIONAL ASSOCIATION	1	\$126,821.05	1.06% 0	\$0.00	NA 0
LIBERTY FINANCIAL SVCS., LLC	1	\$142,299.21	1.19% 0	\$0.00	NA 0
MIDWEST FAMILY LENDING CORP	1	\$135,808.38	1.14% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	2	\$273,954.00	2.3% 0	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$139,256.07	1.17% 0	\$0.00	NA 0
STARION FINANCIAL	1	\$147,781.97	1.24% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$144,590.70			NA 0
SUNTRUST MORTGAGE, INC	55	\$7,631,334.85	63.97% 0	\$0.00	NA 0
THOMPSON KANE & COMPANY LLC	1	\$145,145.20			NA 0
TOWNEBANK MORTGAGE	1	\$146,043.93			
YELLOWSTONE BANK	1	\$147,781.97			NA 0
	86	\$11,929,158.71	100% U	\$0.00	0
AAXYLLC	2	\$455.440,70	0.96% 0	\$0.00	NA 0
ALCOVA MORTGAGE, LLC	1	\$282,150.00		1	NA 0
ALLEGACY FEDERAL CREDIT UNION	1	\$255,639.30			NA 0
AMERICAN HOME MORTGAGE, INC	1	\$408,300.00	0.86% 0	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$152,910.00	0.32% 0	\$0.00	NA 0
APEX HOME LOANS, INC	2	\$533,735.11	1.12% 0	\$0.00	NA 0
ARIZONA CENTRAL CREDIT UNION	1	\$202,201.68	0.43% 0	\$0.00	NA 0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$213,884.44	0.45%	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC FIRST HOME MORTGAGE CORPORATION GEORGIA BANK & TRUST COMPANY GUARANTY BANK & TRUST, N.A HOME FEDERAL BANK HOMETRUST MORTGAGE COMPANY INLAND NORTHWEST BANK INTRUST BANK NATIONAL ASSOCIATION INTRUST BANK, NATIONAL ASSOCIATION LIBERTY FINANCIAL SVCS., LLC MIDWEST FAMILY LENDING CORP PRIMARY RESIDENTIAL MORTGAGE PRIORITY HOME LENDING, LLC STARION FINANCIAL STATE BANK AND TRUST COMPANY SUNTRUST MORTGAGE, INC THOMPSON KANE & COMPANY LLC TOWNEBANK MORTGAGE YELLOWSTONE BANK AAXY LLC ALCOVA MORTGAGE, LLC ALLEGACY FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE, INC ANGEL OAK HOME LOANS LLC APEX HOME LOANS, INC ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL	FIRST HERITAGE MORTGAGE LLC FIRST HOME MORTGAGE CORPORATION GEORGIA BANK & TRUST COMPANY GUARANTY BANK & TRUST, N.A HOME FEDERAL BANK HOMETRUST MORTGAGE COMPANY INLAND NORTHWEST BANK INTRUST BANK NATIONAL ASSOCIATION INTRUST BANK, NATIONAL ASSOCIATION LIBERTY FINANCIAL SVCS., LLC MIDWEST FAMILY LENDING CORP PRIMARY RESIDENTIAL MORTGAGE PRIORITY HOME LENDING, LLC STARION FINANCIAL STATE BANK AND TRUST COMPANY SUNTRUST MORTGAGE, INC TOWNEBANK MORTGAGE 1 YELLOWSTONE BANK 1 AAXY LLC ALEGACY FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE, INC 1 ANGEL OAK HOME LOANS LLC APEX HOME LOANS, INC 2 ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL 1	FIRST HERITAGE MORTGAGE LLC FIRST HOME MORTGAGE CORPORATION GEORGIA BANK & TRUST COMPANY GUARANTY BANK & TRUST, N.A HOME FEDERAL BANK HOMETRUST MORTGAGE COMPANY INLAND NORTHWEST BANK INTRUST BANK NATIONAL ASSOCIATION LIBERTY FINANCIAL SVCS., LLC MIDWEST FAMILY LENDING CORP PRIMARY RESIDENTIAL MORTGAGE PRIORITY HOME LENDING, LLC STARION FINANCIAL STATE BANK AND TRUST STATE BANK AND TRUST COMPANY SUNTRUST MORTGAGE, INC TOWNEBANK MORTGAGE COMPANY SUNTRUST MORTGAGE, INC TOWNEBANK MORTGAGE AAXY LLC ALC ALC ALC ALC ALC ALC ALC ALC ALC	FIRST HERITAGE MORTGAGE LLC FIRST HOME MORTGAGE CORPORATION GEORGIA BANK & TRUST COMPANY GUARANTY BANK & TRUST, N.A HOME FEDERAL BANK HOME FEDERAL BANK HOMETRUST MORTGAGE COMPANY INLAND NORTHWEST BANK INTRUST BANK NATIONAL ASSOCIATION LIBERTY FINANCIAL SVCS., LLC MIDWEST FAMILY LENDING CORP PRIMARY RESIDENTIAL MORTGAGE PRIORITY HOME LENDING, LLC STARION FINANCIAL STATE BANK AND TRUST COMPANY SUNTRUST MORTGAGE, INC TOWNEBANK MORTGAGE LISTAGE CORP STATE BANK AND TRUST COMPANY SUNTRUST MORTGAGE LISTAGE CORP PRIMARY RESIDENTIAL STATE BANK AND TRUST COMPANY SUNTRUST MORTGAGE, INC TOWNEBANK MORTGAGE LISTAGE STAGE	LLC

AXIOM FINANCIAL, LLC	1	\$599,173.36	1.26% 0	\$0.00	NA	.0
BANK OF COLORADO	1	\$279,605.48	0.59% 0		NA	-
BANK OF NORTH CAROLINA	2	\$834,000.00	1.75% 0	\$0.00	NA	. 0
BANK OF THE BLUEGRASS & TRUST	2	\$395,421.98	0.83%	\$0.00	NA	.0
BANKERS MORTGAGE LENDING,INC	2	\$481,077.19	1.01%	\$0.00	NA	.0
BNC NATIONAL BANK	1	\$413,500.00	0.87% 0	\$0.00	NA	. 0
BSOLUTE HOME MORTGAGE CORP	1	\$210,900.00	0.44%	\$0.00	NA	. 0
CAPITAL BANK, N.A	1	\$299,577.30	0.63% 0	\$0.00	NA	. 0
CHRISTENSEN FINANCIAL INC	1	\$164,800.00	0.35% 0	\$0.00	NA	. 0
CITY FIRST MTG SVCS., LLC	1	\$417,000.00	0.88% 0	\$0.00	NA	. 0
COAST 2 COAST FUNDING GROUP	1	\$225,674.37	0.47% 0	\$0.00	NA	. 0
COMMUNITY MORTGAGE GROUP, INC	1	\$203,007.08	0.43% 0	\$0.00	NA	. 0
CORNERSTONE HOME LENDING, INC	1	\$362,256.87	0.76% 0	\$0.00	NA	.0
CORP. INVESTORS MTG GROUP INC	1	\$303,761.39	0.64% 0	\$0.00	NA	.0
DRAPER & KRAMER MORTGAGE CORP	1	\$416,412.45	0.88%	\$0.00	NA	. 0
EAGLEBANK MD	1	\$417,000.00	0.88% 0	\$0.00	NA	.0
FARMERS & STOCKMENS/CB&T MTG	2	\$805,722.00	1.69% 0	\$0.00	NA	. 0
FEDERATED MORTGAGE CORP	1	\$250,000.00	0.53% 0	\$0.00	NA	.0
FIRST AMERICAN BANK & TRUST	1	\$238,450.00	0.5%	\$0.00	NA	.0
FIRST BANK AND TRUST	1	\$407,000.00	0.86% 0	\$0.00	NA	. 0
FIRST COMMUNITY FINANCIAL BANK	1	\$286,500.00	0.6% 0	\$0.00	NA	.0
FIRST HERITAGE MORTGAGE LLC	2	\$559,181.38	1.18% 0	\$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION	4	\$1,167,702.55	2.46% 0	\$0.00	NA	. 0
FIRST LANDMARK BANK	1	\$417,000.00	0.88% 0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$665,400.00	1.4% 0	\$0.00	NA	. 0
GATEWAY BANK MORTGAGE, INC	1	\$376,468.81	0.79% 0	\$0.00	NA	.0
GLACIER BANK	1	\$263,516.19	0.55% 0	\$0.00	NA	.0
GREENWAY MORTGAGE FUNDING CORP	1	\$269,200.00	0.57% 0	\$0.00	NA	.0
GROUP MORTGAGE, LLC	3	\$822,180.84	1.73% 0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$152,329.82	0.32% 0	\$0.00	NA	. 0
	3	\$714,657.29	1.5% 0		NA	

HOME BANK,NATIONAL ASSOC					
INTERCOASTAL MORTGAGE COMPANY	1	\$346,161.57	0.73%	0 \$0.00	NA 0
LEGACYTEXAS BANK	1	\$297,189.99	0.63%	0 \$0.00	NA 0
M&T BANK	1	\$327,074.11	0.69%	0 \$0.00	NA 0
METROPOLITAN FINANCIAL MTG CO	1	\$367,481.49	0.77%	0 \$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	2	\$659,216.00	1.39%	0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	1	\$207,000.00	0.44%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$165,760.82	0.35%	0 \$0.00	NA 0
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$172,000.00	0.36%	0 \$0.00	NA 0
NORTH ISLAND FINANCIAL CU	1	\$323,543.48	0.68%	0 \$0.00	NA 0
NORTHEAST EQUITABLE MTG LLC	1	\$393,600.00	0.83%	0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP	2	\$828,000.00	1.74%	·	NA 0
OCONEE STATE BANK	1	\$209,850.00	0.44%	0 \$0.00	NA 0
PHH HOME LOANS/SUNBELT LENDING	2	\$598,043.40	1.26%	0 \$0.00	NA 0
PIONEER BANK, SSB	1	\$261,231.41	0.55%	0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$392,000.00	0.82%	0 \$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$471,166.21	0.99%	0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	1	\$539,508.76	1.13%	0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	2	\$571,577.30	1.2%	0 \$0.00	NA 0
RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$515,289.09	1.08%	0 \$0.00	NA 0
SOUTHERN FIRST BANK	1	\$340,000.00	0.72%	0 \$0.00	NA 0
SOUTHPOINT BANK	2	\$739,966.06	1.56%	0 \$0.00	NA 0
STOCKMAN BANK	1	\$215,920.00	0.45%	0 \$0.00	
SUBURBAN MORTGAGE, INC	1	\$361,800.00	0.76%	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	1	\$417,000.00	0.88%	0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	68	\$19,080,995.54	40.13%	0 \$0.00	NA 0
TEXAS LOAN STAR, INC	2	\$821,799.17	1.73%	0 \$0.00	NA 0
THE NATIONAL BANK OF GEORGIA	1	\$274,500.00	0.58%	0 \$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$255,239.87	0.54%	0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC	2	\$775,680.53	1.63%	0 \$0.00	NA 0
UNITED HOME LOANS, INC	1	\$286,900.00	0.6%	0 \$0.00	NA 0

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	YELLOWSTONE BANK	2	\$408,491.54	0.84%	0	\$0.00	NA
Total		160	\$47,546,723.92	100%	0	\$0.00	
3140E2UB5	BRAND MORTGAGE GROUP LLC	1	\$77,687.61	7.65%	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$85,000.00	8.37%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$79,781.89	7.85%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	13	\$773,554.33	76.13%		\$0.00	NA
Total	,	16	\$1,016,023.83	100%	0	\$0.00	
3140E2UC3	ANGEL OAK HOME LOANS, LLC	1	\$75,050.00	1.74%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$56,174.23	1.3%	0	\$0.00	NA
	BENCHMARK BANK	1	\$77,298.08	1.79%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$73,902.55	1.71%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	1.16%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$83,013.03	1.92%	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$74,898.98	1.73%		\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$51,750.00	1.2%		\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$81,395.09	1.88%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGELLC	1	\$84,391.23	1.95%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$63,833.90	1.48%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$79,095.71	1.83%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	2	\$108,804.53	2.52%		\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$81,892.02	1.89%	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$52,800.00	1.22%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$83,889.38	1.94%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$74,002.42	1.71%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$136,919.48	3.17%	0	\$0.00	NA
	HOWARD BANK	1	\$55,000.00	1.27%		\$0.00	NA
	IDAHO FIRST BANK	1	\$59,922.77	1.39%		\$0.00	NA
	INTERBANK	1	\$76,297.09	1.77%		\$0.00	NA
	MERIDIAN BANK	1	\$61,571.95	1.42%		\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$68,782.23	1.59%		\$0.00	NA
		1	\$76,396.96	1.77%	0	\$0.00	NA

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	MONARCH BANKDBA MONARCH MTG					
	OVM FINANCIAL, INC	1	\$84,488.59	1.95% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$83,889.38	1.94% 0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$63,746.21	1.47% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	34	\$2,139,458.75	49.5% 0	\$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$82,200.00	1.9% 0	\$0.00	NA 0
	WEST TOWN BANK & TRUST	1	\$81,600.00	1.89% 0	\$0.00	NA 0
Total	WEST TOWN BANK & TRUST	65	\$4,322,464.56	100% 0	\$0.00 \$0.00	NAU
Total		0.5	φ4,322,404.30	100 /6 0	φυ.υυ	U
3140E2UD1	ABSOLUTE HOME MORTGAGE	1	\$91,875.08	1.36% 0	\$0.00	NA 0
5140E20D1	CORP		Ψ71,073.00	1.50700	φ0.00	11710
	AMERICAS CHOICE HOME	2	\$213,056.06	3.16% 0	\$0.00	NA 0
	LOANS					
	ARMERS STATE BANK	1	\$107,864.12	1.6% 0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,452.36	1.62% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$87,007.86	1.29% 0	\$0.00	NA 0
	BANK OF COLORADO	1	\$103,866.12	1.54% 0	\$0.00	NA 0
	BANK OF JACKSON HOLE	1	\$88,682.85	1.31% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$104,661.99	1.55% 0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL INC	1	\$105,000.00	1.56% 0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORP	1	\$99,862.23	1.48% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$95,804.31	1.42% 0	\$0.00	NA 0
	CONNECTICUT HOME MORTGAGE	1	\$86,914.85	1.29% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$98,869.63	1.46% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$89,876.00	1.33% 0	\$0.00	NA 0
	GENERAL ELECTRIC CREDIT UNION	1	\$98,669.89	1.46% 0	\$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$86,141.49	1.28% 0	\$0.00	NA 0
	LEGACYTEXAS BANK	1	\$99,915.24	1.48% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$86,133.82	1.28% 0	\$0.00	NA 0
	MORTGAGE INVESTMENT SCVS CORP	1	\$95,127.39	1.41% 0	\$0.00	NA 0
	NORTH DALLAS BANK AND TRUST	1	\$98,264.43	1.46% 0	\$0.00	NA 0
	OVM FINANCIAL INC	1	\$85,387.41	1.27% 0	\$0.00	NA 0
	OVM FINANCIAL, INC	2	\$180,356.80	2.67% 0	\$0.00	NA (
	PEOPLES INTERMOUNTAIN BANK	3	\$308,799.27	4.57% 0	\$0.00	NAC
	SOUTHERN FIRST BANK	1	\$94,000.00	1.39% 0	\$0.00	NA 0

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	STOCKMAN BANK	2	\$196,132.07	2.91%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	38	\$3,752,840.82	55.6%	0 \$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$85,362.00	1.25%	0 \$0.00	NA	0
Total		69	\$6,749,924.09	100%	0 \$0.00		0
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3140E2UE9	APEX HOME LOANS INC	1	\$158,995.07	2.88%	0 \$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$359,142.22	6.51%	0 \$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$327,618.01	5.94%	0 \$0.00	NA	0
	FIRST NBC BANK	1	\$219,600.00	3.98%	0 \$0.00	NA	0
	FM HOME LOANS, LLC	1	\$372,000.00	6.75%	0 \$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	2	\$749,012.36	13.58%	0 \$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$536,514.93	9.73%	0 \$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$224,000.00	4.06%	0 \$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$179,546.16	3.26%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$2,169,800.00	39.35%	0 \$0.00		
	TOWNEBANK MORTGAGE	1	\$217,313.45	3.96%	0 \$0.00	NA	0
Total		19	\$5,513,542.20	100%	0 \$0.00		0
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3140E2UF6	BAY CAPITAL MORTGAGE CORP	1	\$73,906.90	5.68%	0 \$0.00	NA	0
	BENCHMARK BANK	1	\$60,682.27	4.66%	0 \$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$71,250.00	5.47%	0 \$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$37,405.45	2.87%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$69,262.24	5.32%	0 \$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$49,939.92	3.84%	0 \$0.00		Ш
	FLAHERTY FUNDING CORP	1	\$56,000.00	4.3%	0 \$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$51,911.16	3.99%	0 \$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$74,308.52	5.71%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$757,298.17	58.16%	0 \$0.00	NA	0
Total		23	\$1,301,964.63	100%	0 \$0.00		0
							Ц
3140E2UH2	ATLANTIC COAST MORTGAGE LLC	1	\$371,510.13	4.22%	0 \$0.00	NA	0
	BANKERS MORTGAGE LENDING,INC	2	\$729,569.27	8.28%	0 \$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$193,998.31	2.2%	0 \$0.00	NA	0
	EASTERN BANK	1	\$189,000.00	2.14%	0 \$0.00	NA	0
		1	\$345,594.31	3.92%	0 \$0.00	NA	0

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	FIRST HERITAGE MORTGAGE LLC					
	FIRST HOME MORTGAGE CORPORATION	1	\$195,667.81	2.22% 0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$200,880.50	2.28% 0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$271,641.82	3.08% 0	\$0.00	NA 0
	GUARANTY BANK & TRUST, N.A	1	\$152,000.00	1.72% 0	\$0.00	NA 0
	HOWARD BANK	1	\$246,682.06	2.8% 0	\$0.00	NA 0
	LIBERTY HOME LOANS, LLC	1	\$289,500.00	3.29% 0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS LLC	1	\$328,000.00	3.72% 0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$282,835.46	3.21% 0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$434,900.00	4.94% 0	\$0.00	NA 0
	PARK STERLING BANK	1	\$176,519.77	2% 0	\$0.00	NA 0
	SCOTT CREDIT UNION	1	\$155,000.00	1.76% 0	\$0.00	NA 0
	SEVERN SAVINGS BANK FSB	1	\$355,000.00	4.03% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEOGERIA, INC	1	\$354,029.18	4.02% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	13	\$3,331,048.00	37.8% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$208,730.97	2.37% 0	\$0.00	NA 0
Total		33	\$8,812,107.59	100% 0	\$0.00	0
3140E2UJ8	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$147,051.65	2.2% 0	\$0.00	NA 0
	AMERICAS CHOICE HOME LOANS	1	\$125,434.60	1.87% 0	\$0.00	NA 0
	BANK OF COLORADO	1	\$125,834.08	1.88% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	2	\$268,848.87	4.01% 0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL INC	2	\$283,306.03	4.23% 0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE, INC	1	\$130,243.03	1.94% 0	\$0.00	NA 0
	FIRST AMERICAN BANK IA	1	\$129,025.96	1.93% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	3	\$398,194.17	5.94% 0	\$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$139,012.49	2.08% 0	\$0.00	NA 0
	HOWARD BANK	1	\$129,504.24	1.93% 0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$131,742.30	1.97% 0	\$0.00	NA 0
	PEOPLES INTERMOUNTAIN BANK	1	\$147,809.49	2.21% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$130,908.55	1.95% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$136,615.73	2.04% 0	\$0.00	NA 0

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	SUNTRUST MORTGAGE, INC	30	\$4,133,044.38	61.7%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$142,312.01	2.12%	Ш	\$0.00	NA	0
Total		49	\$6,698,887.58	100%	0	\$0.00		0
3140E2UK5	AAXY LLC	4	\$1,215,639.11	7.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	3	\$834,905.74	4.87%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$328,000.00	1.91%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,008,492.13	5.89%	0	\$0.00	NA	0
	BANK OF LEES SUMMIT	2	\$533,473.33	3.11%	0	\$0.00	NA	0
	BNC NATIONAL BANK	4	\$1,357,830.90	7.93%	0	\$0.00	NA	C
	CAPITAL BANK	1	\$388,264.49	2.27%	0	\$0.00	NA	(
	CHICAGO FINANCIAL SERVICES INC	1	\$250,000.00	1.46%	0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK	1	\$131,412.60	0.77%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC	1	\$326,400.00	1.91%	0	\$0.00	NA	(
	CORNERSTONE MORTGAGE, INC	1	\$225,000.00	1.31%	0	\$0.00	NA	. (
	COUNTYBANK	1	\$125,000.00	0.73%	0	\$0.00	NA	(
	DMD FINANCIAL CORPORATION D/B/A D	1	\$360,000.00	2.1%	0	\$0.00	NA	. (
	ESSEX BANK	1	\$275,269.57	1.61%	0	\$0.00	NA	(
	FEARON FINANCIAL, LLC	1	\$338,486.99	1.98%	0	\$0.00	NA	(
	FIRST HERITAGE MORTGAGE LLC	1	\$340,000.00	1.98%	0	\$0.00	NA	. (
	GOLDENWEST FED CREDIT UNION	2	\$510,144.34	2.98%	0	\$0.00	NA	. (
	GUARANTY BANK & TRUST, N.A	1	\$417,000.00	2.43%	0	\$0.00	NA	. (
	HOMEAMERICAN MORTGAGE CORP	1	\$99,554.99	0.58%	0	\$0.00	NA	. (
	INDIANA MEMBERS CREDIT UNION	2	\$539,251.77	3.15%	0	\$0.00	NA	. (
	IVY MORTGAGE, INC	2	\$704,326.79	4.11%	-	\$0.00	NA	_
	KS STATEBANK	1	\$293,000.00	1.71%	0	\$0.00	NA	(
	LINCOLN CAPITAL ADVISORS LLC	1	\$193,200.00	1.13%	0	\$0.00	NA	. (
	LINCOLN SAVINGS BANK	1	\$95,144.58	0.56%	\boldsymbol{T}		NA	1
	NORTHPOINT MORTGAGE INC	1	\$242,303.98	1.41%	0	\$0.00	NA	(
	PARAMOUNT BOND & MORTGAGE CO	1	\$417,000.00	2.43%	0	\$0.00	NA	(
	PREFERRED MORTGAGE GROUP, INC	1	\$415,144.34	2.42%	0	\$0.00	NA	. (

	PULASKI BANK	1	\$374,326.79	2.19% 0	\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$300,000.00	1.75% 0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$251,900.00	1.47% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	7	\$2,277,800.00	13.3% 0	\$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$250,000.00	1.46% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP	1	\$415,144.34	2.42% 0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORP	1	\$326,800.00	1.91% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC	1	\$416,250.00	2.43% 0	\$0.00	NA 0
	WELLESLEY BANK	1	\$244,000.00	1.42% 0	\$0.00	NA 0
	ZMERICAN HERITAGE CAPITAL, LP	1	\$310,000.00	1.81% 0	\$0.00	NA 0
Total		57	\$17,130,466.78	100% 0	\$0.00	0
3140E2UL3	AAXY LLC	6	\$1,920,155,74	2.24% 0	\$0.00	NA 0
5140E2UL3	ABSOLUTE HOME MORTGAGE	0	\$1,829,155.74	2.24%0	\$0.00	NAU
	CORP CORP	1	\$189,179.51	0.23% 0	\$0.00	NA 0
	ADAMS COUNTY NATIONAL BANK	4	\$1,044,135.53	1.28% 0	\$0.00	NA 0
	ALCOVA MORTGAGE, LLC	1	\$373,380.61	0.46% 0	\$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$260,800.00	0.32% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$272,000.00	0.33% 0	\$0.00	NA 0
	ALPINE BANK	1	\$398,272.65	0.49% 0	\$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$214,538.00	0.26% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC	1	\$293,726.09	0.36% 0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK	1	\$417,000.00	0.51% 0	\$0.00	NA 0
	AMERICAS CHOICE HOME LOANS	1	\$368,000.00	0.45% 0	\$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$189,428.43	0.23% 0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$189,179.51	0.23% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	2	\$614,279.44	0.75% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	6	\$2,284,503.25	2.8% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$417,000.00	0.51% 0	\$0.00	NA 0
	BACK BAY FUNDING	2	\$760,403.82	0.93% 0	\$0.00	NA C
	BANK OF COMMERCE	2	\$625,000.00	0.77% 0	\$0.00	NA (
	BANKERS TRUST COMPANY	1	\$202,720.78	0.25% 0	\$0.00	NA (
		5	\$1,469,826.88	1.8% 0	\$0.00	NA 0

BARRONS MORTGAGE GROUP, LTD					
BARTON HILLS MORTGAGE, LLC	1	\$356,104.12	0.44%	0 \$0.00	NA 0
BAY CAPITAL MORTGAGE CORP	1	\$238,953.14	0.29%	\$0.00	NA 0
BENCHMARK BANK	2	\$458,300.00	0.56%	0 \$0.00	NA 0
BNC NATIONAL BANK	4	\$946,164.89	1.16%	0 \$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$250,838.07	0.31%	\$0.00	NA 0
CABRILLO CREDIT UNION	1	\$280,000.00	0.34%	0 \$0.00	NA 0
CAPITAL BANK, N.A	4	\$1,058,799.55	1.3%	0 \$0.00	NA 0
CAPSTAR LENDING, LLC	5	\$1,643,216.67	2.01%	0 \$0.00	NA 0
CITIZENS BANK	1	\$222,000.00	0.27%	0 \$0.00	NA 0
CITY BANK DBA CITY BANK MTG	2	\$576,417.96	0.71%	\$0.00	NA 0
CITYWIDE BANKS	1	\$409,189.21	0.5%	0 \$0.00	NA 0
CNTERCOASTAL MORTGAGE COMPANY	1	\$415,161.31	0.51%	\$0.00	NA 0
COLDWATER BANK, NA	1	\$286,756.31	0.35%	0 \$0.00	NA 0
COMMUNITY & SOUTHERN BANK	1	\$298,000.00	0.37%	\$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC	1	\$283,769.26	0.35%	\$0.00	NA 0
CONNECTICUT HOME MORTGAGE	2	\$593,234.05	0.73%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$498,239.10	0.61%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	3	\$871,722.28	1.07%	\$0.00	NA 0
COUNTRYSIDE BANK	1	\$275,000.00	0.34%	\$0.00	NA 0
DAS ACQUISITION CO., LLC	2	\$542,000.00	0.66%	0 \$0.00	NA 0
DEVERE MTG CORP DBA HUNT MTG	1	\$274,808.13	0.34%	\$0.00	NA 0
DMD FINANCIAL CORPORATION	1	\$274,286.20	0.34%	\$0.00	NA 0
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$323,582.37	0.4%	\$0.00	NA 0
DRAPER & KRAMER MORTGAGE CORP	2	\$654,847.80	0.8%	\$0.00	NA 0
EAGLEBANK MD	2	\$723,416.58	0.89%	0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$393,566.58	0.48%	0 \$0.00	NA 0
ESSEX BANK	1	\$218,036.01	0.27%	0 \$0.00	NA 0
EUREKA HOMESTEAD	1	\$287,000.00	0.35%	0 \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME	1	\$184,201.10	0.23%	\$0.00	NA 0
F&M BANK	3	\$1,073,382.80	1.32%	0 \$0.00	NA 0

FAIRFIELD COUNT CORP	TY BANK	3	\$932,579.64	1.14%	0 \$0.0	0 NA	0
FEARON FINANCIA	ALLIC	3	\$792,140.65	0.97%	0 \$0.0	0 NA	0
FIRST AMERICAN		1	\$276,000.00	0.34%			77
FIRST CALIFORNIA CORPORATIO		1	\$353,000.00	0.43%			ΪĪ
FIRST CENTENNIA CORP	L MTG	3	\$812,476.23	1%	0 \$0.0	0 NA	0
FIRST FINANCIAL	BANK, NA	3	\$982,882.41	1.2%	0 \$0.0	0 NA	0
FIRST FLORIDA BA	ANK	1	\$199,127.61	0.24%	0 \$0.0	0 NA	0
FIRST HERITAGE N LLC	MORTGAGE	3	\$648,977.97	0.8%	0 \$0.0	0 NA	0
FIRST HOME MOR' CORPORATION	TGAGE	7	\$2,045,828.91	2.51%	0 \$0.0	0 NA	0
FIRST HOPE BANK		1	\$208,078.45	0.25%	0 \$0.0	0 NA	0
FIRST NATIONAL	BANK NM	1	\$349,668.09	0.43%			T
FIRST NBC BANK		1	\$256,798.75	0.31%			
FIRST STATE BAN	K TX	1	\$179,720.53	0.22%	0 \$0.0	0 NA	0
FRANKLIN LOAN CORPORATION		1	\$280,000.00	0.34%	0 \$0.0	0 NA	0
GATEWAY BANK I	MORTGAGE,	1	\$193,956.68	0.24%	0 \$0.0	0 NA	0
GENEQUITY MORT	ΓGAGE, INC	1	\$370,393.57	0.45%	0 \$0.0	0 NA	0
GENERAL MORTG CAPITAL CORP	AGE	3	\$1,320,200.35	1.62%	0 \$0.0	0 NA	0
GLACIER BANK		3	\$1,015,237.67	1.24%	0 \$0.0	0 NA	0
GOLDWATER BAN	K, NA	2	\$416,590.98	0.51%	0 \$0.0	0 NA	0
GOODMORTGAGE	.COM	1	\$250,600.00	0.31%	0 \$0.0	0 NA	0
GREEN BANK, N.A		1	\$415,199.24	0.51%	0 \$0.0	0 NA	0
GUARANTY BANK N.A	& TRUST,	1	\$225,850.00	0.28%	0 \$0.0	0 NA	0
HOME BANK,NATI ASSOC	ONAL	1	\$342,499.49	0.42%	0 \$0.0	0 NA	0
HOMETRUST MOR CORPORATION	TGAGE	1	\$334,400.00	0.41%	0 \$0.0	0 NA	0
INDIANA MEMBER UNION	RS CREDIT	1	\$324,800.00	0.4%	0 \$0.0	0 NA	0
INTERBANK		1	\$417,000.00	0.51%	0 \$0.0	0 NA	0
INTERCOASTAL M COMPANY	ORTGAGE	1	\$280,569.94	0.34%	0 \$0.0	0 NA	0
INWOOD NATIONA	AL BANK	1	\$188,822.76	0.23%	0 \$0.0	0 NA	0
IVY MORTGAGE, I MARYLAND CORP		1	\$340,000.00	0.42%	0 \$0.0	0 NA	0
LEGACYTEXAS BA		5	\$1,244,572.14	1.53%	0 \$0.0	0 NA	0
LINCOLN CAPITAI LLC		1	\$321,576.92	0.39%			
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MERIDIAN BANK	2	\$741,782.81	0.91%	0 \$0.0	0 NA 0
MERIDIAN TRUST FCU	1	\$462,500.00	0.57%	0 \$0.0	0 NA 0
METROPOLITAN FINANCIAL MTG CO	1	\$189,171.23	0.23%	0 \$0.00	0 NA 0
MIDWEST EQUITY MORTGAGE LLC	3	\$871,079.66	1.07%	0 \$0.00	0 NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$187,750.00	0.23%	0 \$0.00	0 NA 0
MILLENNIUM BANK	2	\$582,000.00	0.71%	0 \$0.0	0 NA 0
MORTGAGE CAPITAL PARTNERS, INC	1	\$383,000.00	0.47%	0 \$0.00	0 NA 0
MORTGAGE INVESTMENT SCVS CORP	1	\$252,000.00	0.31%	0 \$0.00	0 NA 0
MORTGAGE TRUST INC	1	\$191,170.88	0.23%	0 \$0.0	0 NA 0
NJ LENDERS CORP	2	\$917,970.38	1.12%	0 \$0.0	0 NA 0
NORTH DALLAS BANK AND TRUST	1	\$227,304.17	0.28%	0 \$0.00	0 NA 0
NORTHERN BANK & TRUST COMPANY	1	\$228,011.10	0.28%	0 \$0.00	0 NA 0
PARAMOUNT BOND & MORTGAGE CO	4	\$1,051,449.54	1.29%	0 \$0.00	0 NA 0
PEOPLES BANK	2	\$772,458.34	0.95%	0 \$0.0	0 NA 0
PIONEER BANK, SSB	1	\$363,390.59	0.45%	0 \$0.0	0 NA 0
POTOMAC MORTGAGE GROUP INC	1	\$405,523.39	0.5%	0 \$0.00	0 NA 0
PREFERRED MORTGAGE GROUP, INC	1	\$199,127.61	0.24%	0 \$0.00	0 NA 0
PRESIDENTIAL BANK, FSB	1	\$385,914.27	0.47%	0 \$0.0	0 NA 0
PROSPERITY BANK	1	\$297,405.47	0.36%	0 \$0.0	0 NA 0
PULASKI BANK	4	\$1,274,850.87	1.56%	0 \$0.0	0 NA 0
RATE RABBIT INC	1	\$283,769.26	0.35%	0 \$0.0	0 NA 0
REPUBLIC STATE MORTGAGE CO	1	\$284,366.68	0.35%	0 \$0.00	0 NA 0
RESIDENTIAL MTG FUNDING, INC	1	\$298,677.20	0.37%	0 \$0.00	0 NA 0
SECURITY STATE BANK & TRUST	1	\$345,000.00	0.42%	0 \$0.00	0 NA 0
SERVISFIRST BANK	1	\$282,250.95	0.35%	0 \$0.0	0 NA 0
SOUTHCREST BANK, N.A	1	\$190,200.00	0.23%	0 \$0.0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$241,950.63	0.3%	0 \$0.00	0 NA 0
SOUTHERN FIRST BANK	1	\$415,162.78	0.51%	0 \$0.00	0 NA 0
SOUTHPOINT BANK	1	\$306,000.00	0.37%	0 \$0.00	0 NA 0
STARION FINANCIAL	2	\$799,162.77	0.98%	0 \$0.00	0 NA 0
STATE BANK AND TRUST COMPANY	1	\$298,691.42	0.37%		
STOCKMAN BANK	2	\$527,692.60	0.65%	0 \$0.00	0 NA 0

	SUMMIT MORTGAGE CORPORATION	1	\$190,356.94	0.23%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	56	\$15,760,187.12	19.31%	0 \$0.00	NA 0
	TEXAS LOAN STAR, INC	2	\$660,038.76	0.81%		
	TEXAS PROFESSIONAL MORTGAGE	1	\$263,897.08	0.32%		
	THE NATIONAL BANK OF GEORGIA	1	\$200,000.00	0.25%	0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	2	\$627,960.03	0.77%	0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC	3	\$1,113,988.75	1.37%	0 \$0.00	NA 0
	UNION BANK AND TRUST	1	\$353,466.99	0.43%	0 \$0.00	NA 0
	UNITED HOME LOANS, INC	4	\$1,083,569.95	1.33%	0 \$0.00	NA 0
	US WIDE FINANCIAL, LLC	2	\$747,430.00	0.92%	0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	2	\$676,066.11	0.83%	0 \$0.00	NA 0
	WATERMARK CAPITAL INC	1	\$621,250.77	0.76%	0 \$0.00	NA 0
	WHITNEY BANK	2	\$698,237.67	0.86%	0 \$0.00	NA 0
	X&M BANK	1	\$363,920.00	0.42%	0 \$0.00	NA 0
Total		273	\$81,603,730.80	100%	0 \$0.00	0
Total 3140E2UM1	ARIZONA CENTRAL CREDIT UNION	1	\$81,624.12	1.01%	0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$71,698.35	0.89%	0 \$0.00	NA 0
	CITIZENS BANK OF ADA	1	\$65,000.00	0.8%	0 \$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$82,150.85	1.02%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$73,288.52	0.91%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$83,000.00	1.03%	0 \$0.00	NA 0
	COUNTYBANK	1	\$57,353.75	0.71%	0 \$0.00	NA 0
	ENTERPRISE BANK & TRUST	1	\$80,000.00	0.99%	0 \$0.00	NA 0
	FIRST BANK AND TRUST	1	\$30,373.54	0.38%	0 \$0.00	NA 0
	FIRST BANK SOUTHWEST	1	\$52,576.54	0.65%	0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	1.01%	0 \$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES	1	\$64,676.04	0.8%	0 \$0.00	NA 0
	FIRST STATE BANK TX	1	\$77,916.00	0.96%	0 \$0.00	NA 0
	FLAHERTY FUNDING CORP	1	\$76,677.40	0.95%	0 \$0.00	NA 0
	FOUNDATION MTG CORPORATION	1	\$67,500.00	0.83%	0 \$0.00	NA 0
	LEGACYTEXAS BANK	2	\$154,350.62	1.91%	0 \$0.00	NA 0
	M&T BANK	1	\$56,753.85	0.7%	0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$53,600.00	0.66%		
	MONARCH BANKDBA MONARCH MTG	1	\$65,714.99	0.81%	0 \$0.00	NA 0

Lugai i ililig. i	FEDERAL NATIONAL WORTGAGE ASSOCIATION FAMINE WAE - FUITH ABS-13G/A						
	PHH HOME LOANS/SUNBELT LENDING	2	\$125,085.09	1.55% 0	\$0.00	NA 0	
	PINNACLE BANK WYOMING	1	\$69,000.00	0.85% 0	\$0.00	NA 0	
	PRIORITY HOME LENDING, LLC	2	\$161,668.22	2% 0	\$0.00	NA 0	
	SOUTHWEST BANK	1	\$75,664.46	0.94% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC	94	\$6,197,570.11	76.64% 0	\$0.00	NA 0	
	UNION MORTGAGE GROUP, INC	1	\$81,000.00	1% 0	\$0.00	NA 0	
Total		121	\$8,086,242.45	100% 0	\$0.00	0	
		,	·	i			
3140E2UN9	AAXY LLC	1	\$218,997.44	0.52% 0	\$0.00	NA 0	
	ALAMEDA MORTGAGE CORPORATION	1	\$408,439.66				
	ALLIANCE BANK	1	\$200,000.00	0.47% 0	\$0.00	NA 0	
	AMERICAS MTG RESOURCE,INC	1	\$415,270.61				
	ARCSTONE FINANCIAL INC	1	\$507,839.85	1.21% 0	\$0.00	NA 0	
	ATLANTIC COAST MORTGAGE LLC		\$323,624.55				
	BANK OF NORTH CAROLINA	5	\$1,107,811.00	2.63% 0	\$0.00	NA 0	
	BANKERS MORTGAGE LENDING,INC	2	\$492,883.83				
	BARRONS MORTGAGE GROUP, LTD	1	\$268,868.82	0.64% 0	\$0.00	NA 0	
	CAPSTAR LENDING, LLC	1	\$231,008.18	0.55% 0	\$0.00	NA 0	
	CIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.99% 0	\$0.00	NA 0	
	CITIZENS NATIONAL BANK	1	\$308,535.30	0.73% 0	\$0.00	NA 0	
	COAST 2 COAST FUNDING GROUP	1	\$415,217.28	0.99% 0	\$0.00	NA 0	
	COMMUNITY MORTGAGE GROUP, INC	2	\$786,838.78	1.87% 0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC	2	\$798,071.51	1.89% 0	\$0.00	NA 0	
	CORNERSTONE MORTGAGE, INC	2	\$552,800.00				
<u> </u>	EAGLEBANK MD	1	\$234,005.45			1 1	
<u> </u>	FIRST BANK AND TRUST	1	\$224,500.00	0.53% 0	\$0.00	NA 0	
	FIRST CENTENNIAL MTG CORP	1	\$314,649.07	0.75% 0	\$0.00	NA 0	
	FIRST COMMUNITY FINANCIAL BANK	1	\$176,990.10				
<u> </u>	FIRST LANDMARK BANK	2	\$638,175.30	1		1	
<u> </u>	FIRST MIDWEST BANK	1	\$265,858.55	1	1	1	
<u> </u>	FIRST NBC BANK	1	\$311,654.17	1	1		
	FIRST PARTNERS BANK	1	\$200,000.00	0.47% 0	\$0.00	NA 0	

FIRST STATE BANK TX 2	\$594,474.93	1.41%	\$0.00	NA 0
	φυν.,υυ	1.71/0	J \$0.00	NΑU
FRONTIER BANK 1	\$227,433.38	0.54%	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORP	\$214,080.86	0.51%	\$0.00	NA 0
GEORGIA BANKING COMPANY	\$224,038.10	0.53%	\$0.00	NA 0
GROUP MORTGAGE, LLC 1	\$313,864.95	0.75%	0 \$0.00	NA 0
HOME BANK,NATIONAL ASSOC	\$199,144.98	0.47%	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	\$198,725.00	0.47%	\$0.00	NA 0
HOWARD BANK 3	\$1,007,623.94	2.39%	\$0.00	NA 0
INVESTAR BANK 1	\$253,909.85	0.6%	\$0.00	NA 0
IQ CREDIT UNION 1	\$175,252.69	0.42%	\$0.00	NA 0
LEGACYTEXAS BANK 1	\$177,239.04	0.42%	0.00	NA 0
LINCOLN SAVINGS BANK 1	\$293,738.85	0.7%	0.00	NA 0
MIDWEST EQUITY MORTGAGE	\$237,600.00	0.56%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	\$304,718.01	0.72%	\$0.00	NA 0
MORTGAGE CAPITIAL PARTNERS 1	\$286,781.14	0.68%	\$0.00	NA 0
MTG SOLUTIONS OF ST LOUIS, LLC	\$243,952.60	0.58%	\$0.00	NA 0
MUSA FINANCIAL LLC 2	\$613,328.03	1.46%	\$0.00	NA 0
NJ LENDERS CORP 2	\$694,035.16	1.65%	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS 1	\$199,153.56	0.47%	\$0.00	NA 0
PEOPLES BANK 4	\$1,278,523.34	3.03%	\$0.00	NA 0
PLAINS COMMERCE BANK 1	\$358,476.42	0.85%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	\$283,781.59	0.67%	\$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	\$303,379.96	0.72%	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	\$232,999.63	0.55%	\$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	\$405,533.04	0.96%	\$0.00	NA 0
SERVISFIRST BANK 1	\$298,202.44	0.71%	\$0.00	NA 0
SUNTRUST MORTGAGE INC 1	\$277,707.68	0.66%	\$0.00	NA 0
SUNTRUST MORTGAGE, INC 77	\$19,622,055.73	46.58%	\$0.00	NA 0
TEXAS LOAN STAR, INC 1	\$323,200.00	0.77%	\$0.00	NA 0
TOWNEBANK MORTGAGE 1	\$415,217.28	0.99%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	\$199,154.17	0.47%	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP	\$200,000.00	0.47%	\$0.00	NA 0
UNITED HOME LOANS, INC 1	\$202,132.16	0.48%	\$0.00	NA 0

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	VENTA FINANCIAL GROUP, INC	1	\$625,500.00	1.48%	0	\$0.00	NA 0
	INC Unavailable 40E2UP4 CHICAGO FINANCIAL SERVICES INC FEARON FINANCIAL, LLC HOMETRUST MORTGAGE COMPANY LEGACYTEXAS BANK M&T BANK PREFERRED MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE PRIVATE BANK OF BUCKHEAD REPUBLIC STATE MORTGAG CO SOUTHERN FIRST BANK SUNTRUST MORTGAGE, INC otal AMERICAS CHOICE HOME LOANS	2	\$822,504.24	1.97%	0	\$0.00	NA 0
Total		153	\$42,126,502.20	100%	0	\$0.00	0
3140E2UP4		1	\$159,000.00	1.8%	0	\$0.00	NA 0
	· · · · · · · · · · · · · · · · · · ·	1	\$171,272.07	1.94%	0	\$0.00	NA 0
		1	\$163,298.88	1.85%	0	\$0.00	NA 0
	LEGACYTEXAS BANK	1	\$159,315.98	1.8%		\$0.00	NA 0
	M&T BANK	2	\$317,769.04	3.6%	0	\$0.00	NA 0
		1	\$165,688.62	1.88%	0	\$0.00	NA 0
	MORTGAGE	1	\$164,272.00	1.86%	0	\$0.00	NA 0
		1	\$171,286.68	1.94%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$174,251.86	1.97%	0	\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$156,826.67	1.78%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	43	\$7,030,180.81	79.58%	0	\$0.00	NA 0
Total		54	\$8,833,162.61	100%	0	\$0.00	0
3140E2UQ2		1	\$97,975.07	1.07%	0	\$0.00	NA 0
<u> </u>	ASCENT HOME LENDING, LLC	1	\$89,227.77	0.98%	0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,540.75	1.2%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$97,600.00	1.07%	0	\$0.00	NA 0
	CIRST PARTNERS BANK	1	\$96,095.71	1.05%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$89,615.25	0.98%	0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	1	\$79,576.44	0.87%	0	\$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC	1	\$86,823.44	0.95%	0	\$0.00	NA 0
	ESSEX BANK	1	\$106,551.72	1.17%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$99,576.79	1.09%	0	\$0.00	NA 0
	FIRST AMERICAN BANK IA	1	\$88,500.00	0.97%	0	\$0.00	NA 0
	FIRST CENTENNIAL MTG CORP	2	\$188,879.51	2.07%	0	\$0.00	NA 0
	FIRST LANDMARK BANK	1	\$103,000.00	1.13%	0	\$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$99,576.79	1.09%		\$0.00	NA 0
	HERITAGE OAKS BANK	1	\$99,568.16	1.09%	0	\$0.00	NA 0

HOWARD BANK 1	\$0.00 NA 0 \$0.00 NA 0
HOWARD BANK	\$0.00 NA 0 \$0.00 NA 0
INDIANA MEMBERS CREDIT 1 \$95,087.60 1.04% 0 INLAND NORTHWEST BANK 1 \$89,611.35 0.98% 0 LEGACYTEXAS BANK 1 \$85,500.00 0.94% 0 LINCOLN SAVINGS BANK 1 \$91,212.27 1% 0 MERIDIAN TRUST FCU 1 \$109,048.67 1.2% 0 MONARCH BANKDBA 1 \$109,524.98 1.2% 0 MONARCH MTG 1 \$89,611.35 0.98% 0 BLACKSBURG 1 \$89,619.11 0.98% 0 PULASKI BANK 1 \$89,619.11 0.98% 0 SAIL MORTGAGE CORP 1 \$98,581.02 1.08% 0 SOUTHWEST BANK 1 \$99,568.16 1.09% 0 STATE BANK AND TRUST 1 \$107,538.29 1.18% 0 SUNTRUST MORTGAGE, INC 62 \$6,039,012.64 66.2% 0 UNION BANK AND TRUST 1 \$109,425.42 1.2% 0 YELLOWSTONE BANK 1 \$100,000.00 1.12% 0 Unavailable 1 \$100,000.00 1.12% 0 Unavailable 1 \$100,000.00 1.12% 0 Total 94 \$9,122,121.99 100% 0 BANK OF COLORADO 1 \$129,455.36 2.2% 0 BNC NATIONAL BANK 1 \$145,388.33 2.47% 0	\$0.00 NA 0 \$0.00 NA 0
LEGACYTEXAS BANK	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
LINCOLN SAVINGS BANK 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
MERIDIAN TRUST FCU	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
MONARCH BANKDBA 1 \$109,524.98 1.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
MONARCH MTG	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
BLACKSBURG 1 \$89,611.35 0.98% 0	\$0.00 NA 0 \$0.00 NA 0
SAIL MORTGAGE CORP 1 \$98,581.02 1.08% 0 SOUTHWEST BANK 1 \$99,568.16 1.09% 0 STATE BANK AND TRUST 1 \$107,538.29 1.18% 0 SUNTRUST MORTGAGE, INC 62 \$6,039,012.64 66.2% 0 UNION BANK AND TRUST 1 \$109,425.42 1.2% 0 YELLOWSTONE BANK 1 \$102,000.00 1.12% 0 Unavailable 1 \$100,000.00 1.12% 0 Total 94 \$9,122,121.99 100% 0 3140E2UR0 AAXY LLC 1 \$140,409.28 2.39% 0 BANK OF COLORADO 1 \$129,455.36 2.2% 0 BNC NATIONAL BANK 1 \$145,388.33 2.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
SOUTHWEST BANK 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
STATE BANK AND TRUST 1 \$107,538.29 1.18% 0 SUNTRUST MORTGAGE, INC 62 \$6,039,012.64 66.2% 0 UNION BANK AND TRUST 1 \$109,425.42 1.2% 0 YELLOWSTONE BANK 1 \$102,000.00 1.12% 0 Unavailable 1 \$100,000.00 1.12% 0 Total 94 \$9,122,121.99 100% 0 3140E2UR0 AAXY LLC 1 \$140,409.28 2.39% 0 BANK OF COLORADO 1 \$129,455.36 2.2% 0 BNC NATIONAL BANK 1 \$145,388.33 2.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
COMPANY SUNTRUST MORTGAGE, INC UNION BANK AND TRUST YELLOWSTONE BANK Unavailable Total AAXY LLC BANK OF COLORADO BNC NATIONAL BANK SUNTRUST MORTGAGE, INC 62 \$6,039,012.64 66.2% 0 1.18% 0 1.18% 0 1.18% 0 1.107,538.29 1.18% 0 1.18% 0 1.107,538.29 1.18% 0 1.107,538.29 1.18% 0 1.107,538.29 1.18% 0 1.107,538.29 1.18% 0 1.107,538.29 1.108 0 1.109,002.04 1.12% 0 1.12%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
UNION BANK AND TRUST 1 \$109,425.42 1.2% 0 YELLOWSTONE BANK 1 \$102,000.00 1.12% 0 Unavailable 1 \$100,000.00 1.12% 0 Total 94 \$9,122,121.99 100% 0 3140E2UR0 AAXY LLC 1 \$140,409.28 2.39% 0 BANK OF COLORADO 1 \$129,455.36 2.2% 0 BNC NATIONAL BANK 1 \$145,388.33 2.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
YELLOWSTONE BANK 1	\$0.00 NA 0 \$0.00 NA 0
Total 1 \$100,000.00 1.12% 0 94 \$9,122,121.99 100% 0 3140E2UR0 AAXY LLC 1 \$140,409.28 2.39% 0 BANK OF COLORADO 1 \$129,455.36 2.2% 0 BNC NATIONAL BANK 1 \$145,388.33 2.47% 0	\$0.00 NA 0
Total 94 \$9,122,121.99 100% 0 3140E2UR0 AAXY LLC 1 \$140,409.28 2.39% 0 BANK OF COLORADO 1 \$129,455.36 2.2% 0 BNC NATIONAL BANK 1 \$145,388.33 2.47% 0	
3140E2UR0 AAXY LLC 1 \$140,409.28 2.39% 0 BANK OF COLORADO 1 \$129,455.36 2.2% 0 BNC NATIONAL BANK 1 \$145,388.33 2.47% 0	\$0.00
BANK OF COLORADO 1 \$129,455.36 2.2% 0 BNC NATIONAL BANK 1 \$145,388.33 2.47% 0	
BNC NATIONAL BANK 1 \$145,388.33 2.47% 0	\$0.00 NA 0
	\$0.00 NA 0
FEARON FINANCIAL, LLC 1 \$137,421.85 2.34% 0	\$0.00 NA 0
	\$0.00 NA 0
GOLDWATER BANK, NA 1 \$130,688.89 2.22% 0	\$0.00 NA 0
M&T BANK 1 \$127,950.65 2.18% 0	\$0.00 NA 0
MTG SOLUTIONS OF ST LOUIS, 1 \$129,336.43 2.2% 0	\$0.00 NA 0
MUSA FINANCIAL LLC 1 \$132,886.80 2.26% 0	\$0.00 NA 0
PARAMOUNT BOND & 1 \$129,668.28 2.21% 0	\$0.00 NA 0
STARION FINANCIAL 1 \$135,000.00 2.3% 0	\$0.00 NA 0
SUNTRUST MORTGAGE, INC 33 \$4,541,845.07 77.23% 0	\$0.00 NA 0
Total 43 \$5,880,050.94 100% 0	\$0.00
3140E2US8 AT & T FAMILY FEDERAL 1 \$124,460.20 3.26% 0	
	\$0.00 NA 0
	\$0.00 NA 0
	\$0.00 NA 0 \$0.00 NA 0
	\$0.00 NA 0

	HOME BANK,NATIONAL ASSOC	1	\$115,001.23	3.01%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY	1	\$124,460.20	3.26%	0	\$0.00	NA 0
	NATIONAL BANK OF BLACKSBURG	1	\$110,485.62	2.9%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$111,824.46	2.93%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$119,486.99	3.13%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	23	\$2,655,157.09	69.61%	0	\$0.00	NA 0
Total		33	\$3,814,843.14	100%	0	\$0.00	0
3140E2UT6	ALLEGACY FEDERAL CREDIT UNION	1	\$151,000.00	4.48%	0	\$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$157,253.88	4.67%	0	\$0.00	NA 0
	ASCENT HOME LENDING, LLC	1	\$153,527.39	4.56%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$164,088.33	4.87%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$155,326.34	4.61%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$151,336.98	4.49%	0	\$0.00	NA 0
	EASTERN BANK	1	\$153,646.05	4.56%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$169,100.00	5.02%	0	\$0.00	NA 0
	FIRST BANK AND TRUST	1	\$163,000.00	4.84%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MTG CO	1	\$159,302.10	4.73%	0	\$0.00	NA 0
	REPUBLIC BANK & TRUST	1	\$155,800.00	4.63%	0	\$0.00	NA 0
	STARION FINANCIAL	2	\$323,574.56	9.61%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	8	\$1,309,962.66	38.93%	0	\$0.00	NA 0
Total		21	\$3,366,918.29	100%	0	\$0.00	0
3140E2UU3	AAXY LLC	2	\$277,372.54	4.37%	0	\$0.00	NA 0
	ADAMS COUNTY NATIONAL BANK	1	\$143,564.68	2.26%	0	\$0.00	NA 0
	ALCOVA MORTGAGE, LLC	1	\$135,000.00	2.13%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$111,320.31	1.76%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$127,441.67	2.01%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$111,775.00	1.76%	0	\$0.00	NA 0
	BEACH MUNICIPAL FCU	1	\$145,157.12	2.29%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$146,982.10	2.32%	0	\$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$135,000.00	2.13%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$129,426.79	2.04%	0	\$0.00	NA 0
	COUNTYBANK	1	\$132,425.66	2.09%	0	\$0.00	NA 0
		1	\$114,487.50	1.81%	0	\$0.00	NA 0

	CT & T FAMILY FEDERAL CREDIT UNION					
	FIRST BANK SOUTHWEST	1	\$139,500.00	2.2% 0	\$0.00	NA 0
	FIRST CENTENNIAL MTG CORP	1	\$133,000.00	2.1% 0		NA 0
	FIRST MIDWEST BANK	1	\$114,000.00	1.8% 0	\$0.00	NA 0
	FORTUNEBANK	1	\$111,431.81	1.76% 0		NA 0
	HOUSTON CAPITAL MORTGAGE, INC	1	\$120,770.90			
	INDIANA MEMBERS CREDIT UNION	1	\$129,500.00	2.04% 0	\$0.00	NA 0
	INTRUST BANK, N.A	1	\$140,000.00	2.21% 0	\$0.00	NA 0
	LEGACYTEXAS BANK	1	\$145,021.03	2.29% 0	\$0.00	NA 0
	MCJAB, INC. DBA FIRST CALIF	1	\$146,918.14	2.32% 0	\$0.00	NA 0
<u> </u>	NORTHPOINT MORTGAGE INC	1	\$127,146.00	2.01% 0	\$0.00	NA 0
<u> </u>	PEOPLES BANK	1	\$125,798.87	1.98% 0	+	NA 0
<u> </u>	PINNACLE BANK WYOMING	1	\$133,913.32	2.11% 0	+	NA 0
	PLAINS COMMERCE BANK	1	\$125,455.89	1.98% 0		NA 0
	PULASKI BANK	1	\$135,412.70	2.14% 0		NA 0
	SOUTHERN FIRST BANK	1	\$150,000.00	2.37% 0	1 1	NA 0
	STARION FINANCIAL	1	\$131,000.00	2.07% 0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY	1	\$112,009.28	1.77% 0	\$0.00	
<u> </u>	SUNTRUST MORTGAGE, INC	14	\$1,883,435.77	29.7% 0	\$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$142,120.00	2.24% 0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$117,500.00	1.85% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$147,500.00	2.3% 0	\$0.00	NA 0
Total		48	\$6,341,387.08	100% 0	\$0.00	0
3140E2UV1	AXIOM FINANCIAL, LLC	1	\$76,166.31	5.57% 0	\$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$65,000.00	4.76% 0	\$0.00	NA 0
	FIRST AMERICAN BANK & TRUST	1	\$74,672.85	5.47% 0	\$0.00	NA 0
<u> </u>	FIRST AMERICAN BANK IA	1	\$75,000.00	5.49% 0	\$0.00	NA 0
	FIRST CENTENNIAL MTG CORP	1	\$59,000.00	4.32% 0	\$0.00	NA 0
	GLACIER BANK	1	\$66,500.00	4.87% 0	\$0.00	NA 0
	INDIANA MEMBERS CREDIT UNION	2	\$150,329.61	11% 0	\$0.00	NA 0
<u></u>	PLAINS COMMERCE BANK	1	\$59,738.28	4.37% 0	\$0.00	NA 0
<u></u>	SERVISFIRST BANK	1	\$85,000.00	6.22% 0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY	1	\$83,258.89	6.09% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	8	\$524,342.39	38.38% 0	\$0.00	NA 0

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	VALLEY BANK OF RONAN	1	\$47,292.81	3.46%	\$0.00	NA 0
Total	VALLET BINK OF ROTAL	20	\$1,366,301.14			0
10001			Ψ19000900111	100 /0	Ψ Ψ Ψ Ψ Ψ	
3140E2UW9	ADAMS COUNTY NATIONAL BANK	1	\$100,000.00	5.38%	\$0.00	NA 0
	BANK OF JACKSON HOLE	1	\$89,725.50	4.82%	\$0.00	NA 0
	BANK OF LEES SUMMIT	1	\$109,266.07	5.88%	\$0.00	NA 0
	CAPITAL BANK, N.A	1	\$94,581.11	5.09%	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,500.00	5.03%	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$96,572.64		·	NA 0
<u> </u>	IDAHO FIRST BANK	1	\$100,613.37	5.41% (NA 0
	INTRUST BANK. N.A	1	\$100,000.00	5.38%	\$0.00	NA 0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$101,057.26		·	NA 0
<u> </u>	SOUTHERN FIRST BANK	1	\$87,500.00			NA 0
<u> </u>	SUNTRUST MORTGAGE, INC	8	\$786,903.07			NA 0
	UNITED HOME LOANS, INC	1	\$100,000.00			NA 0
Total		19	\$1,859,719.02	100%	\$0.00	0
3140E2UX7	ALPINE BANK	1	\$364,000.00	3.63%	\$0.00	NA 0
	ATLANTIC HOME LENDING, INC	1	\$304,500.00	3.03%	\$0.00	NA 0
	AVEX FUNDING CORPORATION	2	\$750,691.29		·	NA 0
	BACK BAY FUNDING	1	\$328,223.58	3.27%	\$0.00	NA 0
	BANK OF THE PACIFIC	1	\$313,349.53	3.12%	\$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC	1	\$344,000.00	3.43%	\$0.00	NA 0
	DRAPER & KRAMER MORTGAGE CORP	1	\$395,000.00	3.94%	\$0.00	NA 0
	FIRST CHOICE BANK LOAN SERVICE	1	\$409,281.23	4.08%	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$224,648.37	2.24%	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORP	2	\$810,529.97	8.08%	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC	1	\$404,319.77	4.03%	\$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$331,988.06	3.31%	\$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE, INC	17	\$4,804,023.10	47.87%	\$0.00	NA 0
	THOMPSON KANE & COMPANY LLC	1	\$250,000.00		·	NA 0
Total		32	\$10,034,554.90	100%	\$0.00	0

3140E2UY5	ALPINE BANK	1	\$416,314.56	4.15% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$369,278.72	3.68% 0	\$0.00	NA 0
	BACK BAY FUNDING	1	\$308,000.00	3.07% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$415,656.66	4.15% 0	\$0.00	NA 0
	BANK OF THE BLUEGRASS & TRUST	1	\$165,000.00	1.65% 0	\$0.00	NA 0
	CENERAL MORTGAGE CAPITAL CORP	1	\$379,400.92	3.78% 0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	1	\$385,500.00	3.85% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$302,000.00	3.01% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$308,467.04	3.08% 0	\$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC	1	\$285,000.00	2.84% 0	\$0.00	NA 0
	FIRST CALIFORNIA FUNDING	1	\$403,500.00	4.02% 0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORP	2	\$600,333.57	5.99% 0	\$0.00	NA 0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$184,061.95	1.84% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	16	\$3,992,309.20	39.82% 0	\$0.00	NA 0
	THE BANK OF SOUTH CAROLINA	1	\$364,170.96		\$0.00	NA 0
	UNITED HOME LOANS, INC	1	\$401,339.22	4% 0	\$0.00	NA 0
	US WIDE FINANCIAL, LLC	2	\$745,213.17	7.44% 0	\$0.00	NA 0
Total		34	\$10,025,545.97	100% 0	\$0.00	0
2140F2C72	DANIZEDO TRUICT CO NA	2	\$205 COC 52	12 2207 0	\$0.00	NIA O
3140E3C72	BANKERS TRUST CO NA BOND STREET MORTGAGE, LLC	1	\$205,696.52 \$74,889.51	13.33% 0 4.85% 0	\$0.00 \$0.00	NA 0 NA 0
	CITIBANK,N.A	18	\$1,262,426.27	81.82% 0	\$0.00	NA 0
Total		22	\$1,543,012.30	100% 0	\$0.00	0
			. ,= -,======		,	
3140E3C80	CITIBANK,N.A	16	\$1,594,825.78	88.65% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$104,249.58	5.79% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$100,000.00	5.56% 0	\$0.00	NA 0
Total		18	\$1,799,075.36	100% 0	\$0.00	0
3140E3C98	CITIBANK,N.A	11	\$1,303,332.45	100% 0	\$0.00	NA 0
Total		11	\$1,303,332.45	100% 0	\$0.00	0
			. ,			
3140E3DA4	AMERISAVE MORTGAGE CORPORATION	1	\$134,801.12	4.54% 0	\$0.00	NA 0

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$147,841.40	4.98%	, 0	\$0.00	NA	. 0
	CAPSTAR LENDING, LLC	1	\$146,384.03	4.93%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$136,307.67	4.59%	O	\$0.00		
	CITIBANK,N.A	13	\$1,823,628.90	61.47%	0	\$0.00	NA	1 0
	JMAC LENDING, INC	2	\$293,288.60	9.89%	0	\$0.00	NA	v 0
	PERL MORTGAGE, INC	1	\$134,814.01	4.54%	0	\$0.00	NA	v 0
	T.J. FINANCIAL, INC	1	\$149,779.02	5.06%	0	\$0.00	NA	٥
<u>Fotal</u>		21	\$2,966,844.75	100%	0	\$0.00		0
3140E3DB2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$149,897.81	7.79%	, O	\$0.00	NA	0
	CITIBANK,N.A	10	\$1,601,963.32	83.26%	0	\$0.00	NA	v 0
	MEGA CAPITAL FUNDING, INC	1	\$172,262.34	8.95%	0	\$0.00	NA	v 0
Total		12	\$1,924,123.47	100%	0	\$0.00		0
				<u> </u>	Ц		<u> </u>	\perp
3140E3DC0	CITIBANK,N.A	15	\$4,078,369.21	100%	++			0
Total		15	\$4,078,369.21	100%	0	\$0.00	<u> </u>	0
3140E3DD8	CITIBANK,N.A	6	\$1,141,216.75	100%	0	\$0.00	NA	0
Total		6	\$1,141,216.75	100%	0	\$0.00	 	0
				<u></u> '	Ц			
3140E42T3	FIFTH THIRD MORTGAGE COMPANY	17	\$905,450.28	88.03%	O	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$59,735.65	5.81%	0	\$0.00	NA	, 0
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI	1	\$63,440.95		Ш			
Total		19	\$1,028,626.88	100%	0	\$0.00	_ 	0
3140E42U0	FIFTH THIRD MORTGAGE COMPANY	11	\$1,094,854.54	100%	, 0	\$0.00	NA	0
Total		11	\$1,094,854.54	100%	0	\$0.00	_	0
3140E42V8	FIFTH THIRD MORTGAGE COMPANY	9	\$1,062,683.37	100%	, 0	\$0.00	NA	0
Total		9	\$1,062,683.37	100%	0	\$0.00	<u> </u>	0
3140E42W6	FIFTH THIRD MORTGAGE COMPANY	8	\$1,063,734.35	100%	, 0	\$0.00	NA	0
Total		8	\$1,063,734.35	100%	0	\$0.00		0
3140E42X4		10	\$1,622,630.49	100%	, 0	\$0.00	NA	7 C

	FIFTH THIRD MORTGAGE COMPANY							
Total		10	\$1,622,630.49	100%	0	\$0.00		0
3140E42Y2	FIFTH THIRD MORTGAGE COMPANY	21	\$1,151,025.08	93.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$84,000.00	6.8%		\$0.00	NA	C
Total		22	\$1,235,025.08	100%	0	\$0.00		0
3140E42Z9	FIFTH THIRD MORTGAGE COMPANY	4	\$919,742.69	78.63%	0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$249,937.72	21.37%	0	\$0.00	NA	0
Total		5	\$1,169,680.41	100%	0	\$0.00		0
3140E43A3	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$70,317.48	6.86%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	12	\$753,624.86	73.55%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP, A CORPORATION	1	\$94,000.00	9.17%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$106,759.92	10.42%	0	\$0.00	NA	C
Total		15	\$1,024,702.26	100%	0	\$0.00		0
								-
3140E44V6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,495,729.87	100%	0	\$0.00	NA	C
Total		21	\$4,495,729.87	100%	0	\$0.00		0
3140E44W4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,501,803.30	100%	0	\$0.00	NA	0
Total		11	\$1,501,803.30	100%	0	\$0.00		0
3140E44X2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,443,294.87	100%	0	\$0.00	NA	0
Total		6	\$1,443,294.87	100%	0	\$0.00		0
3140E46Q5	CAPITAL ONE, N.A	113	\$30,805,428.61	100%	0	\$0.00	NA	\cap
Total	CHITTLE OILE, IV.A	113	\$30,805,428.61 \$30,805,428.61	100%		\$0.00	11/7	0
3140E46R3	CAPITAL ONE, N.A	27	\$1,885,111.20	100%	0	\$0.00	NA	. 0
Total	·	27	\$1,885,111.20	100%		\$0.00		0
3140E46S1	CAPITAL ONE, N.A	12	\$1,161,474.36	100%	1 1	\$0.00	NA	
Total		12	\$1,161,474.36	100%	0	\$0.00		(

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3140E46T9	CAPITAL ONE, N.A	13	\$1,539,825.80			1
Total		13	\$1,539,825.80	100%	90.00	
3140E46U6	CAPITAL ONE, N.A	40	\$5,470,970.73	100%	0 \$0.00	NA
Гotal		40	\$5,470,970.73	100%	0 \$0.00	
3140E46V4	CAPITAL ONE, N.A	127	\$31,835,856.37	100%	0 \$0.00	NA
Fotal	CAI ITAL ONE, N.A	127	\$31,835,856.37	100%		
2140E46W2	CADITAL ONE NA	25	¢1 076 597 05	100%	0 \$0.00	N A
3140E46W2 Fotal	CAPITAL ONE, N.A	25 25	\$1,976,587.95 \$1,976,587.95	100%		1
3140E46X0 Fotal	CAPITAL ONE, N.A	14 14	\$1,825,838.06 \$1,825,838.06	100% 100%		
lotai		14	\$1,025,030.00	100 %	<u> </u>	'
3140E4AA5	ACOPIA, LLC	1	\$315,904.26	0.45%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$913,729.25	1.3%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,232,425.02	1.75%	0 \$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	12	\$2,804,104.58	3.99%	0 \$0.00	NA
	BANKERS XPRESS LLC	1	\$313,048.30	0.45%	0 \$0.00	NA
	BM REAL ESTATE SERVICE INC	1	\$214,379.42	0.3%	0 \$0.00	NA
	BOND STREET MORTGAGE, LLC	2	\$596,148.95	0.85%	·	
	CAPSTONE LENDING CORP	4	\$1,248,644.93			
	CATALYST LENDING INC	1	\$262,829.15	0.37%	0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	\$640,799.18	0.91%	0 \$0.00	NA
	CITIBANK,N.A	131	\$36,392,646.57	51.74%	0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$416,399.18	0.59%	0 \$0.00	NA
	CRESTLINE FUNDING CORP	1	\$320,547.71	0.46%	0 \$0.00	NA
	FIRST STANDARD FINANCIAL CORP	1	\$299,577.30	0.43%	0 \$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$248,141.95	0.35%	0 \$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$242,384.26	0.34%		1 1
	JMAC LENDING, INC	10	\$3,041,487.00	4.32%	0 \$0.00	NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$184,650.00	0.26%	0 \$0.00	NA

LUXURY MORTGAGE CORP	5	\$1,542,579.49	2.19%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	3	\$923,612.26	1.31% (\$0.00	
MEGA CAPITAL FUNDING, INC	10	\$3,541,034.85	5.03% (\$0.00	NA 0
MK LENDING CORP	4	\$1,119,915.43	1.59% (\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$224,675.82	0.32%	\$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC	23	\$8,047,500.49	11.44%	\$0.00	NA 0
PERL MORTGAGE, INC	3	\$1,018,094.13	1.45% (\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC	2	\$468,131.92	0.67%	\$0.00	NA 0
SIRVA MORTGAGE	3	\$527,517.14	0.75% (\$0.00	NA 0
T.J. FINANCIAL, INC	9	\$3,236,669.89	4.61% (\$0.00	NA 0
	240	\$70,337,578.43	100%	\$0.00	0
AMERISAVE MORTGAGE CORPORATION	1	\$79,355.35		·	NA 0
CITIBANK,N.A	12	\$677,221.85	56.93% (\$0.00	NA 0
HOWARD BANK	5	\$289,641.27	24.35% (\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$78,688.71	6.61%	\$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$64,738.56	5.44%	\$0.00	NA 0
	20	\$1,189,645.74	100%	\$0.00	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$141,374.95	11.58%	\$0.00	NA 0
CITIBANK,N.A	6	\$820,500.00	67.2%	\$0.00	NA 0
HOWARD BANK	1	\$132,111.95			
LUXURY MORTGAGE CORP	1	\$126,997.60			
	9	\$1,220,984.50	100%	\$0.00	0
AMERISAVE MORTGAGE CORPORATION	3	\$483,088.92	35.34% (\$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$341,311.81	24.97% (\$0.00	NA 0
CITIBANK,N.A	2	\$305,000.00	22.31%	\$0.00	NA 0
HOWARD BANK	1	\$100,000.00			NA 0
LOAN SIMPLE, INC	1	\$137,500.00			NA 0
	8	\$1,366,900.73	100%	\$0.00	0
AMERICAN INTERNET MORTGAGE, INC	1	\$254,598.69	1.22%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	6	\$1,223,255.27	5.84%	\$0.00	NA 0
APEX HOME LOANS, INC	1	\$343,493.21	1.64%	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC MK LENDING CORP MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC PERL MORTGAGE, INC POTOMAC MORTGAGE GROUP, INC SIRVA MORTGAGE T.J. FINANCIAL, INC AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A HOWARD BANK LENOX FINANCIAL MORTGAGE CORPORATION TOWN SQUARE MORTGAGE & INVESTMENTS, INC CHERRY CREEK MORTGAGE COMPANY, INC CITIBANK,N.A HOWARD BANK LUXURY MORTGAGE CORP AMERISAVE MORTGAGE COMPANY, INC CITIBANK,N.A HOWARD BANK LUXURY MORTGAGE CORP AMERISAVE MORTGAGE CORPORATION CAPSTAR LENDING, LLC CITIBANK,N.A HOWARD BANK LOAN SIMPLE, INC AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION	MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC MK LENDING CORP MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC PERL MORTGAGE, INC 3 POTOMAC MORTGAGE GROUP, INC SIRVA MORTGAGE 3 T.J. FINANCIAL, INC AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A 12 HOWARD BANK LENOX FINANCIAL MORTGAGE & INVESTMENTS, INC CHERRY CREEK MORTGAGE COMPANY, INC CITIBANK,N.A 6 HOWARD BANK LUXURY MORTGAGE CORPORATION CITIBANK,N.A 6 HOWARD BANK 1 CITIBANK,N.A 6 HOWARD BANK 1 CITIBANK,N.A 6 HOWARD BANK 1 CITIBANK,N.A 6 HOWARD BANK 1 CITIBANK,N.A 6 HOWARD BANK 1 LUXURY MORTGAGE CORP AMERISAVE MORTGAGE CORPORATION CAPSTAR LENDING, LLC 1 CITIBANK,N.A 4 HOWARD BANK 1 LOAN SIMPLE, INC 1 AMERISAVE MORTGAGE CORPORATION CAPSTAR LENDING, LLC 1 AMERISAVE MORTGAGE CORPORATION 1 AMERISAVE MORTGAGE CORPORATION 1 AMERISAVE MORTGAGE CORPORATION 1 AMERISAVE MORTGAGE CORPORATION 1 AMERISAVE MORTGAGE CORPORATION 1 AMERISAVE MORTGAGE CORPORATION 1 AMERISAVE MORTGAGE CORPORATION 1 AMERISAVE MORTGAGE CORPORATION 1 AMERISAVE MORTGAGE CORPORATION 6	MCLEAN MORTGAGE CORPORATION 3 \$923,612.26 MEGA CAPITAL FUNDING, INC 10 \$3,541,034.85 MK LENDING CORP 4 \$1,119,915.43 MK LENDING CORPORATION 1 \$224,675.82 CALIFORNIA CORPORATION 3 \$1,018,094.13 POTOMAC MORTGAGE 2 \$468,131.92 GROUP, INC 2 \$468,131.92 GROUP, INC 2 \$468,131.92 GROUP, INC 9 \$3,236,669.89 LY J. FINANCIAL, INC 9 \$3,236,669.89 CORPORATION 1 \$77,337,578.43 AMERISAVE MORTGAGE 1 \$77,221.85 HOWARD BANK 5 \$289,641.27 CHERRY CREEK MORTGAGE & INC 1 \$64,738.56 </td <td> MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC INC S3,541,034.85 5.03% MK LENDING CORP 4 \$1,119,915.43 1.59% MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC 23 \$8,047,500.49 11.44% POTOMAC MORTGAGE S1,018,094.13 1.45% POTOMAC MORTGAGE 2 \$468,131.92 0.67% GROUP, INC SIRVA MORTGAGE 3 \$527,517.14 0.75% CALIFORNIA CINC SIRVA MORTGAGE 1 \$79,355.35 6.67% CALIFORNIA CINC CORPORATION CITIBANK.NA 12 \$677,221.85 56,93% LENOX FINANCIAL MORTGAGE CORPORATION TOWN SQUARE MORTGAGE & INVESTMENTS, INC S64,738.56 5.44% INVESTMENTS, INC CHERRY CREEK MORTGAGE & INVESTMENTS, INC S11,189,645.74 100% CHERRY CREEK MORTGAGE S11,220,984.50 10.4% CALIFORNIA CITIBANK.NA 6 \$820,500.00 67.2% CALIFORNIA CITIBANK.NA 6 \$820,500.00 67.2% CALIFORNIA CITIBANK.NA CALIFORNIA CITIBANK.NA CALIFORNIA CITIBANK.NA CALIFORNIA CITIBANK.NA S132,111.95 10.82% CALIFORNIA CITIBANK.NA CA</td> <td> MCLEAN MORTGAGE 3 \$923,612.26 1.31% 0 \$0.00 MEGA CAPITAL FUNDING, INC 10 \$3,541,034.85 5.03% 0 \$0.00 MK LENDING CORP 4 \$1,119,915.43 1.59% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC. A 1 \$224,675.82 0.32% 0 \$0.00 MATIONAL MORTGAGE 23 \$8,047,500.49 11.44% 0 \$0.00 PERL MORTGAGE, INC 2 \$468,131.92 0.67% 0 \$0.00 PERL MORTGAGE 3 \$1,018,094.13 1.45% 0 \$0.00 PERL MORTGAGE 3 \$527,517.14 0.75% 0 \$0.00 SIRVA MORTGAGE 3 \$527,517.14 0.75% 0 \$0.00 SIRVA MORTGAGE 3 \$527,517.14 0.75% 0 \$0.00 T.J. FINANCIAL, INC 9 \$3,236,669.89 4.61% 0 \$0.00 AMERISAVE MORTGAGE 1 \$79,355.35 6.67% 0 \$0.00 CITIBANK, N.A 12 \$677,221.85 56.93% 0 \$0.00 LENOX FINANCIAL MORTGAGE 6.61% 0 \$0.00 LONX FINANCIAL MORTGAGE 1 \$78,688.71 6.61% 0 \$0.00 LONX FINANCIAL 1 \$64,738.56 5.44% 0 \$0.00 TOWN SQUARE MORTGAGE 1 \$64,738.56 5.44% 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$141,374.95 11.58% 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$141,374.95 10.00% 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$141,374.95 11.58% 0 \$0.00 AMERISAVE MORTGAGE 3 \$483,088.92 35.34% 0 \$0.00 AMERISAVE MORTGAGE 3 \$1,366,</td>	MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC INC S3,541,034.85 5.03% MK LENDING CORP 4 \$1,119,915.43 1.59% MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC 23 \$8,047,500.49 11.44% POTOMAC MORTGAGE S1,018,094.13 1.45% POTOMAC MORTGAGE 2 \$468,131.92 0.67% GROUP, INC SIRVA MORTGAGE 3 \$527,517.14 0.75% CALIFORNIA CINC SIRVA MORTGAGE 1 \$79,355.35 6.67% CALIFORNIA CINC CORPORATION CITIBANK.NA 12 \$677,221.85 56,93% LENOX FINANCIAL MORTGAGE CORPORATION TOWN SQUARE MORTGAGE & INVESTMENTS, INC S64,738.56 5.44% INVESTMENTS, INC CHERRY CREEK MORTGAGE & INVESTMENTS, INC S11,189,645.74 100% CHERRY CREEK MORTGAGE S11,220,984.50 10.4% CALIFORNIA CITIBANK.NA 6 \$820,500.00 67.2% CALIFORNIA CITIBANK.NA 6 \$820,500.00 67.2% CALIFORNIA CITIBANK.NA CALIFORNIA CITIBANK.NA CALIFORNIA CITIBANK.NA CALIFORNIA CITIBANK.NA S132,111.95 10.82% CALIFORNIA CITIBANK.NA CA	MCLEAN MORTGAGE 3 \$923,612.26 1.31% 0 \$0.00 MEGA CAPITAL FUNDING, INC 10 \$3,541,034.85 5.03% 0 \$0.00 MK LENDING CORP 4 \$1,119,915.43 1.59% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC. A 1 \$224,675.82 0.32% 0 \$0.00 MATIONAL MORTGAGE 23 \$8,047,500.49 11.44% 0 \$0.00 PERL MORTGAGE, INC 2 \$468,131.92 0.67% 0 \$0.00 PERL MORTGAGE 3 \$1,018,094.13 1.45% 0 \$0.00 PERL MORTGAGE 3 \$527,517.14 0.75% 0 \$0.00 SIRVA MORTGAGE 3 \$527,517.14 0.75% 0 \$0.00 SIRVA MORTGAGE 3 \$527,517.14 0.75% 0 \$0.00 T.J. FINANCIAL, INC 9 \$3,236,669.89 4.61% 0 \$0.00 AMERISAVE MORTGAGE 1 \$79,355.35 6.67% 0 \$0.00 CITIBANK, N.A 12 \$677,221.85 56.93% 0 \$0.00 LENOX FINANCIAL MORTGAGE 6.61% 0 \$0.00 LONX FINANCIAL MORTGAGE 1 \$78,688.71 6.61% 0 \$0.00 LONX FINANCIAL 1 \$64,738.56 5.44% 0 \$0.00 TOWN SQUARE MORTGAGE 1 \$64,738.56 5.44% 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$141,374.95 11.58% 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$141,374.95 10.00% 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$141,374.95 11.58% 0 \$0.00 AMERISAVE MORTGAGE 3 \$483,088.92 35.34% 0 \$0.00 AMERISAVE MORTGAGE 3 \$1,366,

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,128,242.94	5.39% 0	\$0.00	NA	
	CAPSTAR LENDING, LLC	1	\$154,761.35	0.74% 0	\$0.00	NA (t
Γotal 3140E4AG2	CAPSTONE LENDING CORP	2	\$822,134.14	3.92% 0	\$0.00	NA (٠
	CITIBANK,N.A	39	\$13,021,735.06		\$0.00	NA (٠
	JMAC LENDING, INC	2	\$793,720.69	3.79% 0	\$0.00	NA (٠
	MEGA CAPITAL FUNDING, INC	1	\$344,420.54	1.64% 0	\$0.00	NA (٠
	MLD MORTGAGE INC	1	\$624,618.68	2.98% 0	\$0.00	NA (т
	MORTGAGE ASSURANCE INC	1	\$243,998.28	1.16% 0	\$0.00	NA (Ī
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$298,901.40	1.43% 0	\$0.00	NA	
	NATIONAL MORTGAGE SERVICE, INC	2	\$685,834.68	3.27% 0	\$0.00	NA	1
	OPES ADVISORS INC	1	\$292,497.20	1.4% 0	\$0.00	NA (1
	POTOMAC MORTGAGE GROUP, INC	1	\$413,627.44	1.97% 0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,255.65	1.44% 0	\$0.00	NA	١
Total		64	\$20,946,095.22	100% 0	\$0.00	(1
							ļ
3140E4AG2	AMERISAVE MORTGAGE CORPORATION	4	\$1,592,223.27	18.31% 0	\$0.00	NA	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$162,011.43	1.86% 0	\$0.00	NA	
	CAPSTONE LENDING CORP	1	\$179,230.48	2.06% 0	\$0.00	NA (,
	CITIBANK,N.A	21	\$5,070,396.37	58.3% 0	\$0.00	NA (
	GOLD COAST BANK	1	\$435,685.59	5.01% 0	\$0.00	NA (1
	IVY MORTGAGE, INC	1	\$209,111.25	2.4% 0	\$0.00	NA (ı
	JMAC LENDING, INC	1	\$199,144.98	2.29% 0	\$0.00	NA (
	MEGA CAPITAL FUNDING, INC	1	\$199,950.19	2.3% 0	\$0.00	NA (ı
	PERL MORTGAGE, INC	1	\$193,000.00	2.22% 0	\$0.00	NA (1
	T.J. FINANCIAL, INC	1	\$297,431.33	3.42% 0	\$0.00	NA (1
_	THE MORTGAGE COMPANY	1	\$158,320.26	1.83% 0	\$0.00	NA (4
Total		34	\$8,696,505.15	100% 0	\$0.00	0	1
							ļ
3140E4AH0	AMERISAVE MORTGAGE CORPORATION	2	\$419,327.55	3.43% 0	\$0.00	NA	
		2	\$851,346.18	6.96% 0	\$0.00	NA (
	CAPSTONE LENDING CORP		φοσ1,510.10	0.70700			+
	CAPSTONE LENDING CORP CHICAGO FINANCIAL SERVICES, INC	1	\$282,000.00		\$0.00	NA	1
	CHICAGO FINANCIAL	1 24	·		\$0.00 \$0.00	NA (
	CHICAGO FINANCIAL SERVICES, INC	1	\$282,000.00	2.3% 0			
	CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A	1	\$282,000.00 \$9,870,493.23	2.3% 0 80.66% 0 1.12% 0	\$0.00	NA (

	NATIONAL MORTGAGE SERVICE, INC							
Total		32	\$12,236,951.67	100%	0	\$0.00		0
3140E4AJ6	CITIBANK,N.A	18	\$6,370,731.12	75.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,348.63	1.2%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$786,799.34	9.37%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$327,983.02	3.91%		\$0.00	NA	
	NATIONAL MORTGAGE SERVICE, INC	1	\$391,383.07	4.66%		\$0.00	NA	
	SIRVA MORTGAGE	1	\$417,000.00	4.97%	0	\$0.00	NA	0
Total		24	\$8,394,245.18	100%		\$0.00		0
3140E4AK3	CITIBANK,N.A	13	\$4,933,113.99	100%	0	\$0.00	NA	0
Гotal		13	\$4,933,113.99	100%	0	\$0.00		0
3140E4AL1	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,000.00	5.8%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$75,091.65	6.7%	0	\$0.00	NA	0
	CITIBANK,N.A	14	\$930,619.07	83.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,327.38	4.49%	0	\$0.00	NA	0
Total		17	\$1,121,038.10	100%	0	\$0.00		0
3140E4AM9	ANGEL OAK HOME LOANS LLC	1	\$109,841.51	3.73%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$198,100.00	6.72%	0	\$0.00	NA	0
	CITIBANK,N.A	27	\$2,640,689.69	89.55%	0	\$0.00	NA	0
Total		30	\$2,948,631.20	100%	0	\$0.00		0
3140E4AN7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$125,400.00	3.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	4.32%	0	\$0.00	NA	0
	CITIBANK,N.A	20	\$2,632,082.20	79.76%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$117,600.00	3.56%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,789.64	4.42%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$136,800.00	4.14%	0	\$0.00	NA	0
Total		25	\$3,300,071.84	100%	0	\$0.00		0
1 Otal		45	φ 5,300,071.84	100%	U	\$0.00		

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3140E4AP2	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$174,659.62	13.3%	\$0.00	NA
	CITIBANK,N.A	6	\$971,116.00	73.92%	\$0.00	NA
	CTHM, LLC	1	\$167,920.00	12.78%		NA NA
Total	CITIIVI, ELC	8	\$1,313,695.62	100%	1	IVA
10141			Ψ1,010,000.02	100 /6	φυ.υυ	
3140E4AQ0	ASSOCIATED MORTGAGE BANKERS INC	1	\$330,722.80	6.99%	\$0.00	NA
	CITIBANK,N.A	13	\$4,153,065.63	87.73%	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$250,200.00	5.28%		NA
Total		15	\$4,733,988.43	100%	\$0.00	
3140E4AR8	ALL WESTERN MORTGAGE, INC	2	\$423,624.14	0.6%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$247,159.02	0.35%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,216,900.00	1.72%	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,585,170.00	2.25%	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$817,788.22	1.16%	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$925,208.83	1.31%	\$0.00	NA
	BOND STREET MORTGAGE, LLC	3	\$836,228.72	1.18%	\$0.00	NA
	CAPSTONE LENDING CORP	7	\$2,127,701.54	3.01%	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	9	\$2,926,550.00	4.14%	\$0.00	NA
	CITIBANK,N.A	128	\$36,203,938.52	51.27%	1	NA
	CRESTLINE FUNDING CORP	1	\$358,516.42	0.51%	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$525,670.00	0.74%		NA
	IVY MORTGAGE, INC	3	\$892,000.00	1.26%		NA
	JMAC LENDING, INC	5	\$1,707,400.00	2.42%	\$0.00	NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$358,000.00	0.51%	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,591,482.08	3.67%	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$651,250.00	0.92%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	10	\$3,862,919.98	5.47%	\$0.00	NA
	MK LENDING CORP	3	\$1,126,196.27	1.59%	\$0.00	NA

MORTGAGE ASSURANCE INC	2	\$647,126.62	0.92%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$445,000.00	0.63%	\$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC	11	\$3,786,298.07	5.36%	\$0.00	NA 0
OPES ADVISORS INC	1	\$272,000.00	0.39%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$250,287.50	0.35%	\$0.00	NA 0
PRIMUS LENDING CORP	2	\$660,900.00			NA 0
QUONTIC BANK	1	\$220,000.00	0.31%	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	1	\$271,100.00		·	NA 0
SIRVA MORTGAGE	1	\$392,000.00	0.56%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$311,570.15	0.44%	\$0.00	NA 0
T.J. FINANCIAL, INC	9	\$3,640,031.04			NA 0
WALL FINANCIAL INC	1	\$328,000.00			NA 0
	232	\$70,608,017.12	100%	\$0.00	0
CYCUD A NIZ NI A	1.4	ФО 70C 110 74	1000/	φ0.00	NIA O
CITIBANK,N.A		· ·			NA 0
	14	\$2,/00,110./4	100%	<u>)</u> \$0.00	U
BRAND MORTGAGE GROUP LLC	1	\$229,645.87	38.36%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$369,000.00	61.64%	\$0.00	NA 0
	2	\$598,645.87	100%	\$0.00	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	36.8%	\$0.00	NA 0
Unavailable	1	\$343,474.00			NA 0
	2	\$543,474.00	100%	\$0.00	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$289,221.37	56.8%	\$0.00	NA 0
Unavailable	1	\$220,000.00	43.2%	\$0.00	NA 0
	3	\$509,221.37	100%	\$0.00	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,500.00	52.39% (\$0.00	NA 0
Unavailable	1	\$333,000.00			NA 0
	2	\$699,500.00	100%	\$0.00	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A	1	\$143,037.06	4.17%	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC OPES ADVISORS INC PINNACLE CAPITAL MORTGAGE LLC PRIMUS LENDING CORP QUONTIC BANK SIGNATURE MORTGAGE CORPORATION SIRVA MORTGAGE SUMMIT MORTGAGE CORPORATION T.J. FINANCIAL, INC WALL FINANCIAL INC CITIBANK,N.A BRAND MORTGAGE GROUP LLC CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC OPES ADVISORS INC PINNACLE CAPITAL MORTGAGE LLC PRIMUS LENDING CORP QUONTIC BANK SIGNATURE MORTGAGE CORPORATION SIRVA MORTGAGE CORPORATION T.J. FINANCIAL, INC WALL FINANCIAL INC BRAND MORTGAGE GROUP LLC CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable 1 CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable 1 CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable 1 CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable 1 AMERICAN MIDWEST MORTGAGE CORPORATION, A 1 AMERICAN MIDWEST MORTGAGE CORPORATION, A 1 AMERICAN MIDWEST MORTGAGE CORPORATION, A 1	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC OPES ADVISORS INC I \$272,000.00 PINNACLE CAPITAL MORTGAGE LLC PRIMUS LENDING CORP QUONTIC BANK SIGNATURE MORTGAGE SIRVA MORTGAGE SUMMIT MORTGAGE CORPORATION SIRVA MORTGAGE CORPORATION TJ. FINANCIAL, INC WALL FINANCIAL INC CITIBANK,N.A I \$2,706,110.74 BRAND MORTGAGE GROUP LLC CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable AMERICAN MIDWEST MORTGAGE CORPORATION, A AMERICAN MIDWEST MORTGAGE CORPORATION, A AMERICAN MIDWEST MORTGAGE CORPORATION, A S1445,000.00 \$3,786,298.07 \$4445,000.00 \$272,000.00 \$272,000.00 \$3,786,298.07 \$2660,900.00 \$271,100.00 \$271,100.00 \$271,100.00 \$271,100.00 \$271,100.00 \$271,100.00 \$271,100.00 \$271,100.00 \$271,100.00 \$271,100.00 \$271,100.00 \$271,100.00 \$271,100.00 \$271,100.00 \$271,100.00 \$271,100.00 \$271,100.00 \$311,570.15 \$271,100.00 \$271,100.00 \$311,570.15 \$271,100.00 \$311,570.15 \$311,5	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC OPES ADVISORS INC I \$3,786,298.07 PINNACLE CAPITAL MORTGAGE LC PRIMUS LENDING CORP QUONTIC BANK I \$220,000.00 0.39% SIGNATURE MORTGAGE CORPORATION SIRVA MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE CORPORATION TJ. FINANCIAL, INC WALL FINANCIAL INC S122,000.00 0.48% CORPORATION TJ. FINANCIAL, INC WALL FINANCIAL INC S122,000.00 0.48% CORPORATION TJ. FINANCIAL, INC S1328,000.00 0.48% CORPORATION CITIBANK, N.A MALL FINANCIAL INC S142,706,110.74 COMMORTGAGE GROUP LLC CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable 1 \$333,000.00 43.2% CMG FINANCIA Unavailable 1 \$333,000.00 47.61% CMG MORTGAGE CORPORATION, A 1 \$143,037.06 4.17% AMERICAN MIDWEST MORTGAGE CORPORATION, A 1 \$143,037.06 4.17%	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC OPES ADVISORS INC I \$3,786,298.07 5.36% 0 \$0.00 PINNACLE CAPITAL MORTGAGE LLC PRIMUS LENDING CORP QUONTIC BANK SIGNATURE MORTGAGE CORPORATION SIRVA MORTGAGE SIRVA MORTGAGE SIRVA MORTGAGE SIRVA MORTGAGE CORPORATION SIRVA MORTGAGE CORPORATION T.J. FINANCIAL, INC WALL FINANCIAL, INC BRAND MORTGAGE GROUP LLC CTITBANK, N.A MACTGAGE GROUP LLC CMG MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable MORTGAGE, INC. DBA CMG MORTGAGE, INC. DBA CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable MAERICAN MIDWEST MORTGAGE, INC. DBA CMG FINANCIA Unavailable MAERICAN MIDWEST MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE CMG FINANCIA CMG MORTGAGE C

	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$139,811.42	4.07%	\$0.00	NA 0
	BANK OF AMERICA, N.A	3	\$427,164.76	12.44%	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$281,561.31	8.2%	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$145,053.10	4.22%	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	5	\$670,405.01	19.53% (\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,327.48	3.71%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$1,228,380.97	35.78%	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$129,820.90	3.78%	\$0.00	NA 0
	WIILMINGTON SAVINGS FUND SOCIETY,FSB, D/B/A ARRAY FINANCIAL	1	\$140,805.74	4.1%	\$0.00	NA 0
Total		25	\$3,433,367.75	100%	\$0.00	0
3140E4L39	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$363,281.77	15.15% (\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$238,674.18	9.95%	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$812,928.08	33.9%	\$0.00	NA 0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$291,728.20	12.16%	\$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$249,685.46	10.41%	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	2	\$441,943.28	18.43%	\$0.00	NA 0
Total		8	\$2,398,240.97	100%	\$0.00	0
3140E4L47	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$79,576.21	7.95%	\$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$74,890.39	7.49%	\$0.00	NA 0
	ERA MORTGAGE	1	\$53,000.00	5.3%	\$0.00	NA 0
	FIRST COUNTY BANK, A CORPORATION	1	\$73,741.20	7.37%	\$0.00	NA 0
	FIRST WESTERN MORTGAGE, INC	1	\$59,911.61	5.99% (
	HSBC BANK USA, N.A	1	\$67,428.43	6.74%	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$52,378.85	5.24%	\$0.00	NA 0

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	PHH MORTGAGE CORPORATION	6	\$459,690.23	45.95%	0	\$0.00	NA	. 0
_	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$79,884.74	7.97%	0	\$0.00	NA	. 0
Total		14	\$1,000,501.66	100%	0	\$0.00		0
3140E4L54	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$76,701.14	2.32%	0	\$0.00	NA	. 0
	BANK OF AMERICA, N.A	3	\$239,431.49	7.25%	0	\$0.00	NA	.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$55,024.09	1.67%	0	\$0.00	NA	. 0
	CARTUS HOME LOANS	1	\$57,524.70	1.74%	0	\$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	3	\$183,192.39	5.55%	0	\$0.00	NA	. 0
	COLDWELL BANKER MORTGAGE	3	\$142,448.86	4.31%	0	\$0.00	NA	. 0
	COMERICA BANK	4	\$263,407.26	7.98%	0	\$0.00	NA	. 0
	FIRST BANK, A NC CORPORATION	1	\$84,885.51	2.57%	0	\$0.00	NA	. 0
	HSBC BANK USA, N.A	2	\$140,679.64	4.26%	0	\$0.00	NA	. 0
	KEYBANK NATIONAL ASSOCIATION	5	\$300,591.01	9.1%	0	\$0.00	NA	.0
	MOHAVE STATE BANK, A STATE BANK	1	\$67,906.31	2.06%	0	\$0.00	NA	. 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,896.36	2.42%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	26	\$1,610,833.12	48.77%	0	\$0.00	NA	
Total		52	\$3,302,521.88	100%	0	\$0.00		0
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3140E4L62	BANK OF AMERICA, N.A	1	\$81,504.64	6.11%		\$0.00	NA	
	CENTURY 21 MORTGAGE	1	\$80,000.00	5.99%	0	\$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	3	\$188,010.44	14.09%	0	\$0.00	NA	. 0
	COMERICA BANK	2	\$73,411.47	5.5%	0	\$0.00	NA	. 0
	FIRST AMERICAN MORTGAGE, INC	2	\$82,407.55	6.17%	0	\$0.00	NA	Ш
	HSBC BANK USA, N.A	1	\$67,929.78	5.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$116,892.22	8.76%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$60,673.57	4.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$63,920.80	4.79%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$51,142.62	3.83%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	7	\$468,873.46	35.12%	0	\$0.00	NA	0
Total		22	\$1,334,766.55	100%	0	\$0.00	ī	0
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3140E4L70	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$195,729.97	3.36%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$411,886.62	7.07%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$550,927.96			\$0.00		
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,439.80		0	\$0.00		
	HSBC BANK USA, N.A	1	\$316,555.58	5.44%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$211,175.16			\$0.00		
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$279,863.89	4.81%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$627,434.65	10.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,525,644.12	26.2%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$411,914.09	7.07%	0	\$0.00		↓
	USE CREDIT UNION	1	\$560,756.65	9.63%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$415,874.53	7.14%	0	\$0.00	NA	
Total		20	\$5,823,203.02	100%	0	\$0.00		0
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3140E4L88	BANK OF AMERICA, N.A	2	\$501,583.07	21.27%	0	\$0.00	NA	. 0
	COLDWELL BANKER HOME LOANS	1	\$285,573.44		Ш	\$0.00		┸
<u> </u>	COMERICA BANK	1	\$210,933.31	8.94%	0	\$0.00	NA	70
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$202,713.69	8.6%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC	1	\$241,682.47	10.25%	0	\$0.00	NA	.[
	PHH MORTGAGE CORPORATION	3	\$644,362.76	27.32%	0	\$0.00	NA	. (
	UBS AG, TAMPA BRANCH	1	\$271,649.87			\$0.00		_
Total		10	\$2,358,498.61	100%	0	\$0.00		(
3140E4L96	BANK OF AMERICA, N.A	1	\$147,762.12	14.21%	, 0	\$0.00	NA	,
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KEYBANK NATIONAL ASSOCIATION	1	\$254,823.92	24.51%	0 \$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$329,587.09	31.71%	0 \$0.00) NA	0
PHH MORTGAGE CORPORATION	1	\$139,504.60	13.42%	0 \$0.00) NA	0
RPM MORTGAGE, INC	1	\$167,811.75	16.15%	0 \$0.00) NA	7 (
	5	\$1,039,489.48		11	1	0
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ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$160,795.55	3.09%	0 \$0.00) NA	7(
BANK OF AMERICA, N.A	4	\$655,052.93	12.6%	0 \$0.00	NA NA	7
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$158,306.45				
CARTUS HOME LOANS	1	\$248,887.50	4.79%	0 \$0.00) NA	1
CENTURY 21 MORTGAGE	1	\$112,486.21			-	_
COLDWELL BANKER HOME LOANS	4	\$810,453.75				
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,511.47	2.14%	\$0.00) NA	7 (
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$990,112.00	19.04%	\$0.00) NA	7
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$415,125.78	7.98%	0 \$0.00) NA	
HSBC BANK USA, N.A	3	\$911,994.84	17.54%	0 \$0.00) NA	1
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$260,435.87	5.01%	0 \$0.00) NA	¥
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,520.19	2.11%	0 \$0.00) NA	1
PHH MORTGAGE CORPORATION	1	\$255,650.00	4.92%	0 \$0.00) NA	ı
	24	\$5,200,332.54	100%	0 \$0.00	<u> </u>	
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CHARTERED BANK	1	\$376,400.24	3.4%	0 \$0.00) NA	
AMERICA	1	\$155,241.70				
BANK OF AMERICA, N.A	4	\$966,587.62	8.73%	0 \$0.00) NA	<u>.</u>
COLDWELL BANKER HOME LOANS	1	\$229,650.00				
	2	\$264,184.41	2.39%	0 \$0.00) NA	¥
	ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION RPM MORTGAGE, INC ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION BANK OF AMERICA, N.A BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY HSBC BANK USA, N.A PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY HSBC BANK USA, N.A PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY HSBC BANK USA, N.A PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION ABC BANK, AN ILLINOIS CHARTERED BANK BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A COLDWELL BANKER HOME	ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION RPM MORTGAGE, INC 1 ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION BANK OF AMERICA, N.A BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY HSBC BANK USA, N.A 3 PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY HSBC BANK USA, N.A 3 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY HSBC BANK USA, N.A 3 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY HSBC BANK USA, N.A 3 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY HSBC BANK USA, N.A 3 PHH HOME LOANS PHH HOME LOANS 1 CARTUS HOME LOANS 1 CARTUS HOME LOANS 1 CARTUS HOME LOANS 1 COMPANY PHH MORTGAGE CORPORATION 1 ABC BANK, AN ILLINOIS CHARTERED BANK BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A 4 COLDWELL BANKER HOME LOANS	ASSOCIATION 1 \$254,823.92	ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION RPM MORTGAGE, INC ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS BULLON CREDIT UNION, A STATE CHARTERED CREDIT UNION ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY BY COMPANY PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS CHARTERED BANK CORPORATION BANK OF AMERICA, N.A BULLON CREDIT CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY HSC BANK USA, N.A PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY BECOMPANY HSC BANK USA, N.A PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY BECOMPANY HSC BANK USA, N.A PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY BECOMPANY BECOMPANY BECOMPANY HSC BANK USA, N.A COLDWELL BANKER HOME LOANS CORPORATION LOANS BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A S229,650.00 2.07% COLDWELL BANKER HOME LOANS LOANS BANK OF AMERICA, N.A S229,650.00 2.07%	ASSOCIATION 1 \$254,823.92 24.51% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$329,587.09 31.71% 0 \$0.00 PHH MORTGAGE 1 \$139,504.60 13.42% 0 \$0.00 RPM MORTGAGE, INC 1 \$167,811.75 16.15% 0 \$0.00 RPM MORTGAGE, INC 1 \$167,811.75 16.15% 0 \$0.00 ALTANA FEDERAL CREDIT UNION, FEDERAL 1 \$160,795.55 3.09% 0 \$0.00 ALTANA FEDERAL CREDIT UNION, FEDERAL 1 \$160,795.55 3.09% 0 \$0.00 BANK OF AMERICA, N.A 4 \$655,052.93 12.6% 0 \$0.00 BANK OF AMERICA, N.A 4 \$655,052.93 12.6% 0 \$0.00 ETHOS LENDING LOANS 1 \$248,887.50 4.79% 0 \$0.00 ETHOS LENDING LLC, A LIMITED LIABILITY 4 \$810,453.75 15.58% 0 \$0.00 ETHOS LENDING LLC, A LIMITED LIABILITY 4 \$990,112.00 19.04% 0 \$0.00 ETHOS LENDING LLC, A LIMITED LIABILITY 1 \$415,125.78 7.98% 0 \$0.00 ETHOS LENDING LLC, A LIMITED LIABILITY 1 \$415,125.78 7.98% 0 \$0.00 ETHOS LENDING LLC, A LIMITED LIABILITY 1 \$415,125.78 7.98% 0 \$0.00 ETHOS LENDING LLC, A LIMITED LIABILITY 1 \$415,125.78 7.98% 0 \$0.00 ETHOS LENDING LLC, A LIMITED LIABILITY 1 \$415,125.78 7.98% 0 \$0.00 ETHOS LENDING LLC, A LIMITED LIABILITY 1 \$415,125.78 7.98% 0 \$0.00 ETHOS LENDING LLC, A LIMITED LIABILITY 1 \$415,125.78 7.98% 0 \$0.00 ETHOS LENDING LLC, A LIMITED LIABILITY 1 \$415,125.78 7.98% 0 \$0.00 ETHOS LENDING LLC, A LIMITED LIABILITY 1 \$415,125.78 7.98% 0 \$0.00 ETHOS LENDING LLC, A LIMITED LIABILITY 1 \$415,125.78 7.98% 0 \$0.00 ETHOS LENDING LLC, A LIMITED LIABILITY 1 \$415,125.78 7.98% 0 \$0.00 ETHOS LENDING LLC, A LIMITED LIABILITY 1 \$415,125.78 7.98% 0 \$0.00 ETHOS LENDING LLC, A LIMITED LIABILITY 1 \$415,125.78 7.98% 0 \$0.00 ETHOS LENDING LLC, A LIMITED LIABILITY 1 \$415,125.78 7.98% 0 \$0.00 ETHOS LENDING LLC, A LIMITED LIABILITY 1 \$415,125.78 7.98% 0 \$0.00 ETHOS LENDING LLC, A LIMI	ASSOCIATION

	COLDWELL BANKER MORTGAGE			I				
	HSBC BANK USA, N.A	5	\$1,503,760.06	13.59%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$643,701.08			\$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$359,860.62	3.25%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$132,453.30			\$0.00	NA	.0
<u> </u>	PHH HOME LOANS, LLC	1	\$89,618.49	0.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,951.78	0.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$4,712,481.32	42.58%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$103,558.43	0.94%	0	\$0.00	NA	.0
	SUNMARK FEDERAL CREDIT UNION	1	\$184,698.95	1.67%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	3	\$742,480.28	6.71%	0	\$0.00	NA	.0
	UBS AG, TAMPA BRANCH	2	\$418,227.75	3.78%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$118,972.54	1.06%	0	\$0.00	NA	. 0
Total		52	\$11,067,828.57	100%	0_	\$0.00		0
3140E4LK1	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$284,475.89			\$0.00	NA	.0
<u> </u>	CAMBRIDGE SAVINGS BANK	1	\$376,432.18			\$0.00	NA	_
<u> </u>	CARTUS HOME LOANS	1	\$474,225.77	9.88%		\$0.00	NA	1
<u> </u>	CENTURY 21 MORTGAGE	1	\$159,762.82	3.33%	0	\$0.00	NA	. 0
	COLDWELL BANKER HOME LOANS	4	\$913,703.82	19.05%	0	\$0.00	NA	. 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$379,850.51	7.92%	0	\$0.00	NA	.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	3.54%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$758,161.92	15.8%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	1	\$236,646.18	4.93%	0	\$0.00	NA	. 0

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$227,664.11	4.75%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$816,782.40	17.02%	0	\$0.00	NA	0
Total		17	\$4,797,455.16	100%	0	\$0.00		0
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3140E4LL9	BANK OF AMERICA, N.A	3	\$488,315.08	39.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$323,934.11	26.52%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$154,581.89	12.66%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$254,472.96	20.84%	0	\$0.00	NA	0
Total		8	\$1,221,304.04	100%	0	\$0.00		0
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3140E4LM7	BANK OF AMERICA, N.A	2	\$354,217.88	16.23%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$164,534.24	7.54%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,111,865.03	50.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$353,034.67	16.18%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL	1	\$198,412.71	9.1%	0	\$0.00	NA	0
Total		12	\$2,182,064.53	100%	0	\$0.00		0
3140E4LN5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,916,363.75	12.81%	0	\$0.00	NA	
	BANK OF AMERICA, N.A	2	\$539,317.92	3.6%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$347,520.55	2.32%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$801,689.65	5.36%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$409,730.43	2.74%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$331,287.13	2.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$331,532.21	2.22%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,718,100.64	11.48%	0	\$0.00	NA	0
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$394,655.52	2.64%	Ц	\$0.00	NA	
		1	\$416,385.67	2.78%	0	\$0.00	NA	0

FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK					
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$171,757.65	1.15% 0	\$0.00	NA 0
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$279,605.48	1.87% 0	\$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$209,097.96	1.4% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$691,011.77	4.62% 0	\$0.00	NA 0
MOHAVE STATE BANK, A STATE BANK	1	\$155,330.82	1.04% 0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$435,394.97	2.91% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$516,802.92	3.45% 0	\$0.00	NA 0
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$241,751.18	1.62% 0	\$0.00	NA 0
PACIFIC SERVICE CREDIT UNION	1	\$223,078.12	1.49% 0	\$0.00	NA 0
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,648.44	1.63% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$296,909.80	1.98% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,069.03	1.62% 0		
PHH MORTGAGE CORPORATION	1	\$309,929.85	2.07% 0	\$0.00	NA 0
SOUND CREDIT UNION	1	\$265,568.81	1.77% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$194,361.85	1.3% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$184,919.88	1.24% 0	\$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$426,392.40	2.85% 0	\$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$662,530.51	4.43% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$335,537.08	2.24% 0	\$0.00	NA 0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$161,926.79	1.08% 0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,507,670.75	10.08% 0	\$0.00	NA	0
Total		50	\$14,961,879.53	100% 0	\$0.00		0
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3140E4LP0	BANK OF AMERICA, N.A	1	\$114,293.17	10.24% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$498,689.20				
	PHH MORTGAGE CORPORATION	3	\$355,445.79	31.86% 0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$147,389.20	13.21% 0	\$0.00	NA	0
Total		9	\$1,115,817.36	100% 0	\$0.00		0
					<u> </u>	<u> </u>	Ш
3140E4LQ8	BANK OF AMERICA, N.A	2	\$591,084.00	29.75% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$152,971.33	7.7% 0	\$0.00	NA	0
	ERA MORTGAGE	1	\$150,137.12	7.56% 0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$415,228.87	20.9% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$158,892.11	8% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$153,208.49	7.71% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$209,155.35				
	PHH MORTGAGE CORPORATION	1	\$155,864.06	7.85% 0	\$0.00	NA	0
Total		10	\$1,986,541.33	100% 0	\$0.00		0
3140E4LR6	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$52,180.47				
	COMERICA BANK	1	\$55,684.58	5.4% 0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$43,733.22	4.24% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$130,492.46	12.65% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$57,851.86	5.61% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$691,727.54	67.04% 0	\$0.00	NA	0
Total		17	\$1,031,670.13	100% 0	\$0.00		0
3140E4LS4	BANK OF AMERICA, N.A	2	\$134,114.05	7.01% 0	\$0.00	NA	0
3140E4E34	COLDWELL BANKER	1	\$56,530.78				
	MORTGAGE	2	\$81,072.59				-

	KEYBANK NATIONAL ASSOCIATION							
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$57,366.90	3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$1,582,991.54	82.79%	0	\$0.00	NA	0
Total		29	\$1,912,075.86	100%	0	\$0.00		0
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3140E4LT2	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$105,179.59	5.89%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$189,878.17	10.63%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$97,593.57	5.46%	H	·		Ш
	HSBC BANK USA, N.A	3	\$283,844.73	15.89%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$208,983.71	11.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$612,045.53	34.27%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$107,943.55	6.04%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$88,132.97	4.93%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$92,428.69	5.19%	0	\$0.00	NA	0
Total	_	18	\$1,786,030.51	100%	0	\$0.00		0
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3140E4LU9 Total	HSBC BANK USA, N.A	5 5	\$1,311,146.25 \$1,311,146.25	100% 100%	-		NA	U U
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3140E4LV7	HSBC BANK USA, N.A	3	\$790,156.95	76.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$240,783.54	23.36%				
Total		4	\$1,030,940.49	100%	0	\$0.00		0
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3140E4LW5	KEYBANK NATIONAL ASSOCIATION	1	\$391,414.74	34.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$191,775.53	17.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$537,177.12	47.94%		·	NA	-
Total		4	\$1,120,367.39	100%	0	\$0.00		0
24 405 41 372	SANGOE AMEDICA NI A	1	\$122.676.00	10 (60)		ቀስ በበ	NIA	Ļ
3140E4LX3	BANK OF AMERICA, N.A KEYBANK NATIONAL	1	\$122,676.90	10.66%	U	\$0.00	NA	. U
	ASSOCIATION	1	\$118,081.15	10.26%	Н			
		2	\$279,588.26	24.3%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					ļ	
	PHH MORTGAGE CORPORATION	4	\$506,767.67	44.04% 0	\$0.00	NA	. 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$123,661.16	10.74% 0	\$0.00	NA	0
Total		9	\$1,150,775.14	100% 0	\$0.00		0
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3140E4LY1	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$724,188.69	63.79% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$411,120.62	36.21% 0	\$0.00	NA	.0
Total		3	\$1,135,309.31	100% 0	\$0.00		0
3140E4LZ8	BANK OF AMERICA, N.A	4	\$506,948.68	31.16% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$127,920.00		\$0.00	NA	
	COLDWELL BANKER MORTGAGE	1	\$128,190.71	7.88% 0	\$0.00	NA	.0
	KEYBANK NATIONAL ASSOCIATION	2	\$253,774.46	15.6% 0	\$0.00	NA	.0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,439.20	6.85% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$246,046.01	15.12% 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$126,800.00	7.79% 0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,822.47	7.74% 0	\$0.00	NA	0
Total		13	\$1,626,941.53	100% 0	\$0.00	!	0
3140E4MA2	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$102,249.15	6.56% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$205,301.34	13.16% 0	\$0.00	NA	0
<u> </u>	CARTUS HOME LOANS	1	\$95,000.00		\$0.00	NA	1
	CENTURY 21 MORTGAGE	1	\$91,900.00	5.89% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$204,853.33	13.13% 0	\$0.00	NA	.0
	COLDWELL BANKER MORTGAGE	1	\$89,866.82	5.76% 0	\$0.00	NA	0
	COMERICA BANK	1	\$87,975.95		\$0.00	NA	0
<u></u>	HSBC BANK USA, N.A	1	\$92,212.26	5.91% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$88,222.70		\$0.00	NA	. 0
		3	\$308,327.38	19.77% 0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	SUNMARK FEDERAL CREDIT UNION	1	\$90,591.35	5.81%	0	\$0.00	NA	.0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$103,347.52	6.62%	0	\$0.00	NA	0
Total		16	\$1,559,847.80	100%	0	\$0.00		0
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3140E4MB0	BANK OF AMERICA, N.A	1	\$99,862.23	2.77%	$\boldsymbol{\vdash}$	\$0.00	NA	+
	CARTUS HOME LOANS	1	\$96,976.03	2.69%		\$0.00	NA	\mathbf{r}
	CENTURY 21 MORTGAGE	2	\$188,668.27	5.24%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$182,961.44	5.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$206,443.45	5.73%	0	\$0.00	NA	0
	COMERICA BANK	1	\$109,102.84	3.03%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$192,125.64	5.34%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$94,376.01	2.62%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$514,941.12	14.3%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$109,858.41	3.05%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$298,480.88	8.29%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$109,848.45	3.05%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$99,862.23	2.77%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,970.51	2.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,195,990.66	33.24%	0	\$0.00	NA	0
Total		36	\$3,600,468.17	100%	0	\$0.00		0
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3140E4MC8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$98,631.35	8.89%	0	\$0.00	NA	0
<u> </u>	CENTURY 21 MORTGAGE	1	\$97,093.40	8.75%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$95,132.88	8.58%		\$0.00		
	COMERICA BANK	1	\$95,140.75	8.58%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$101,131.13	9.12%		\$0.00		

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$109,466.85	9.87% 0	\$0.00	NA	.0
	ON Q FINANCIAL, INC	1	\$107,014.67	9.65% 0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$109,867.83		\$0.00	NA	Π
	PHH MORTGAGE CORPORATION	1	\$88,000.00		\$0.00	NA	Ш
<u> </u>	UBS AG, TAMPA BRANCH	1	\$107,867.21	9.72% 0	\$0.00	NA	.0
	UNION BANK AND TRUST COMPANY	1	\$99,877.04	9.01% 0	\$0.00	NA	0
Total		11	\$1,109,223.11	100% 0	\$0.00		0
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3140E4MD6	BANK OF AMERICA, N.A	1	\$324,525.02	6.66% 0	\$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	4	\$1,066,717.84	21.91% 0	\$0.00	NA	. 0
<u> </u>	HSBC BANK USA, N.A	4	\$1,178,577.54	24.2% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$928,231.88	19.06% 0	\$0.00	NA	. 0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$252,915.54	5.19% 0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC	2	\$614,718.51	12.62% 0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	1	\$181,865.08	3.73% 0	\$0.00	NA	. 0
	UBS AG, TAMPA BRANCH	1	\$322,052.48		\$0.00	NA	0
Total		18	\$4,869,603.89	100% 0	\$0.00		0
			*		+0.00		Ť
3140E4ME4	HSBC BANK USA, N.A	4	\$895,465.46	18.23% 0	\$0.00	NA	.0
	JERSEY MORTGAGE COMPANY	1	\$384,005.57		\$0.00	NA	4
<u> </u>	PARAGON HOME LOANS, INC	1	\$189,654.92	3.86% 0	\$0.00	NA	.0
	PATRIOT ONE MORTGAGE BANKERS,LLC	1	\$532,472.98	10.84% 0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	2	\$675,846.43		\$0.00	NA	4
<u> </u>	QUONTIC BANK	3	\$1,364,423.85		\$0.00	NA	_
<u> </u>	UBS AG, TAMPA BRANCH	2	\$454,400.60	9.25% 0	\$0.00	NA	. 0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$415,899.68		\$0.00	NA	. 0
Total		15	\$4,912,169.49	100% 0	\$0.00		0
3140E4MF1	BANK OF AMERICA, N.A	13	\$3,672,034.09	58.06% 0	\$0.00	NA	, C
DITOLD IIII I	HSBC BANK USA, N.A	2	\$502,495.43	7.95% 0	\$0.00	NA	_
	KEYBANK NATIONAL ASSOCIATION	1	\$158,427.86		\$0.00	NA	
	MORGAN STANLEY PRIVATE	4	\$763,415.37	12.07% 0	\$0.00	NA	۲ (

	ASSOCIATION	(I	1	,	1	1	
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,035,977.79	16.38% 0	\$0.00	NA	70
	UBS AG, TAMPA BRANCH	1	\$191,735.48	3.03% 0	\$0.00	NA	v 0
Total		25	\$6,324,086.02	100% 0	\$0.00	1	0
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3140E4MG9	BANK OF AMERICA, N.A	7	\$2,051,054.93	23.31% 0	\$0.00	NA	1 0
	COLDWELL BANKER HOME LOANS	5	\$1,092,831.92	12.42% 0	\$0.00	NA	70
	HSBC BANK USA, N.A	3	\$921,990.28	10.48% 0	\$0.00	NA	1 0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,282,775.45				
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$310,791.54	3.53% 0	\$0.00	NA	70
	PHH HOME LOANS, LLC	2	\$516,905.36	5.87% 0	\$0.00	NA	1 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$436,500.00	4.96% 0	\$0.00		
	PHH MORTGAGE CORPORATION	8	\$2,003,694.63	22.77% 0	\$0.00	NA	70
	UBS AG, TAMPA BRANCH	1	\$183,776.45	2.08% 0	\$0.00	NA	v 0
Total		33	\$8,800,320.56	100% 0	\$0.00		0
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3140E4MH7	COLDWELL BANKER HOME LOANS	3	\$705,399.29		·		$\bot\!\!\!\!\bot$
	ERA MORTGAGE	1	\$184,000.00		1 1	†	11
<u> </u>	PHH HOME LOANS, LLC	3	\$768,674.90	19.73% 0	\$0.00	NA	1 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$384,511.60	9.87% 0	\$0.00	NA	70
	PHH MORTGAGE CORPORATION	8	\$1,852,645.73		·	NA	0
Total		17	\$3,895,231.52	100% 0	\$0.00		0
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3140E4MJ3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,676.12	3.93% 0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$117,848.11	3.87% 0	\$0.00	NA	10
	BANK OF AMERICA, N.A	1	\$113,855.52				_
	CENTURY 21 MORTGAGE	2	\$229,668.56		1 1		_
	COLDWELL BANKER HOME LOANS	3	\$352,100.24				
	COLDWELL BANKER MORTGAGE	4	\$475,760.86	15.61% 0	\$0.00	NA	70
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	ERA MORTGAGE	1	\$119,844.83	3.93% 0	\$0.00	NA	\ <u>0</u>

FIRST WESTERN MORTGAGE, INC							
HSBC BANK USA, N.A	1	\$115,841.04	3.8%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$124,796.36	4.09%	0	\$0.00	NA	, O
LOAN SIMPLE, INC., A CORPORATION	1	\$114,093.16	3.74%	0	\$0.00	NA	O
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,099.13	3.81%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$933,352.04	30.62%	0	\$0.00	NA	.0
	26	\$3,048,280.39	100%	0	\$0.00	 	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$159,794.05	13.96%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,125.87	14.77%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$815,898.70	71.27%	0	\$0.00	NA	0
	7	\$1,144,818.62	100%	0	\$0.00		0
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CARTUS HOME LOANS	34	\$9,458,029.09	83.41%	0	\$0.00	NA	.0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$992,846.92	8.76%	0	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	3	\$888,806.97	7.83%	0	\$0.00	NA	.0
	39	\$11,339,682.98	100%	0	\$0.00	<u> </u>	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,511,426.32	30.16%	0	\$0.00	NA	O
BANCO POPULAR NORTH AMERICA	1	\$352,000.00	4.23%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	2	\$523,779.22	6.29%	0	\$0.00	NA	0
CARTUS HOME LOANS	6	\$1,921,313.20	23.08%	0	\$0.00	NA	0
DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$178,000.00	2.14%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$628,250.00	7.55%	0	\$0.00	NA	. 0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$474,401.86	5.7%	0	\$0.00	NA	. 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$754,401.29	9.06%	0	\$0.00	NA	.0
	INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION LOAN SIMPLE, INC., A CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION PHH MORTGAGE CORPORATION CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A CARTUS HOME LOANS DUTRAC COMMUNITY CREDIT UNION, A CORPORATION KEYBANK NATIONAL ASSOCIATION MID-ATLANTIC FEDERAL CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL	INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION LOAN SIMPLE, INC., A CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION ACARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A CARTUS HOME LOANS BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A CARTUS HOME LOANS CARTUS HOME LOANS BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A CARTUS HOME LOANS OUTRAC COMMUNITY CREDIT UNION, A CORPORATION KEYBANK NATIONAL ASSOCIATION MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL 4	INC	INC	INC	INC	INC

	PHH MORTGAGE CORPORATION	2	\$582,088.00	6.99% 0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$400,000.00	4.8% 0	\$0.00	NA	0
Total	obs no, mum n brancen	30	\$8,325,659.89	100% 0	\$0.00	11/1	0
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3140E4MN4	COLDWELL BANKER HOME LOANS	2	\$213,955.00	18.56% 0	\$0.00	NA	0
	ERA MORTGAGE	1	\$199,500.00	17.3% 0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,855.34	9.09% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$193,500.00	16.78% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$441,258.00	38.27% 0	\$0.00	NA	0
Total		7	\$1,153,068.34	100% 0	\$0.00		0
3140E4P76	BANK OF NORTH CAROLINA	1	\$59,500.00	1.87% 0	\$0.00	NA	0
517021270	DELMAR FINANCIAL COMPANY	1	\$67,817.19	2.13% 0	\$0.00	NA	
	DITECH FINANCIAL LLC	48	\$3,060,718.55	96% 0	\$0.00	NA	0
Total		50	\$3,188,035.74	100% 0	\$0.00		0
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3140E4PT8	DITECH FINANCIAL LLC	11	\$1,488,569.86	100% 0	\$0.00	NA	0
Total		11	\$1,488,569.86	100% 0	\$0.00		0
3140E4SR9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$335,000.00	23.31% 0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$284,000.00	19.76% 0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$178,400.00	12.41% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$264,000.00	18.37% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$192,000.00		\$0.00	NA	₩
	WOLFE FINANCIAL, INC	1	\$184,000.00	12.79% 0	\$0.00	NA	0
Total		6	\$1,437,400.00	100% 0	\$0.00		0
3140E4SS7	AMERISAVE MORTGAGE CORPORATION	1	\$186,714.47	14.82% 0	\$0.00	NA	0
71-02-557	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,500.00	21.48% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$361,000.00	28.66% 0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED	1	\$191,250.00	15.19% 0	\$0.00	NA	0

LIABILITY COMPANY				Ш			
SUBURBAN MORTGAGE INC	1	\$250,000.00	19.85%	0	\$0.00	NA	. (
	5	\$1,259,464.47	100%	0	\$0.00		(
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$81,600.00	7.75%	0	\$0.00	NA	. (
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$50,000.00	4.75%	0	\$0.00	NA	. (
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$44,000.00	4.18%	0	\$0.00	NA	. (
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$40,000.00	3.8%	0	\$0.00	NA	
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$50,796.97	4.82%	0	\$0.00	NA	_
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,500.00	5.65%	0	\$0.00	NA	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,050.00	7.22%	0	\$0.00	NA	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$51,700.00	4.91%	0	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$82,500.00	7.83%	0	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$51,000.00	4.84%	0	\$0.00	NA	
CONTOUR MORTGAGE CORPORATION	1	\$67,125.00	6.37%	0	\$0.00	NA	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,181.19	5.14%	0	\$0.00	NA	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.7%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$38,000.00	3.61%	0	\$0.00	NA	
MORTGAGE CAPITAL OF MN INC	1	\$62,340.39	5.92%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$62,741.37	5.96%	0	\$0.00	NA	
PULASKI BANK NA	1	\$29,879.34	2.84%	0	\$0.00	NA	
	1	\$42,000.00	3.99%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISOUTH MORTGAGE COMPANY, A CORPORATION BANK OF LITTLE ROCK MORTGAGE COMPANY, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION MORTGAGE CAPITAL OF MN INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	SUBURBAN MORTGAGE INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISOUTH MORTGAGE COMPANY, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY BNC NATIONAL BANK A NATIONAL BANK ING ASSOCIATION CHURCHILL MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION MORTGAGE CAPITAL OF MN INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	SUBURBAN MORTGAGE INC	SUBURBAN MORTGAGE INC	SUBURBAN MORTGAGE INC \$250,000.00 19.85% 0	SUBURBAN MORTGAGE INC	SUBURBAN MORTGAGE INC

	SOUTHERN TRUST MORTGAGE LLC						
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	4.72% 0	\$0.00	NA	. 0
Total		19	\$1,053,414.26	100% 0	\$0.00		0
3140E4VW4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$167,009.45	7.18% 0	\$0.00	NA	.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$105,886.50	4.55% 0	\$0.00	NA	.0
	CORNERSTONE HOME LENDING INC	2	\$349,597.41	15.03% 0	\$0.00	NA	.0
	KLEINBANK DBA KLEIN MORTGAGE	2	\$193,267.91	8.31% 0	\$0.00	NA	.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,284.67	6.59% 0	\$0.00	NA	.0
	MIDCOUNTRY BANK	1	\$77,504.58	3.33% 0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$126,537.42		\$0.00	NA	
	PHH HOME LOANS, LLC	1	\$110,277.59	1 1 1	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,931.41	9.03% 0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	2	\$155,994.95	6.71% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$676,027.15		\$0.00	NA	
Total		17	\$2,325,319.04	100% 0	\$0.00		0
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3140E4VX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$121,007.42	10.47% 0	\$0.00	NA	.0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$387,624.17	33.53% 0	\$0.00	NA	.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$156,277.75		\$0.00	NA	
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$185,943.59	16.08% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$305,182.87	26.4% 0	\$0.00	NA	0
Total		7	\$1,156,035.80	100% 0	\$0.00		0
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3140E4VY0	BREMER BANK NATIONAL ASSOCIATION	1	\$160,962.85		\$0.00	NA	-
	STEARNS LENDING LLC	1	\$93,344.41		\$0.00	NA	_
	WELLS FARGO BANK, N.A	1	\$62,797.88	 	\$0.00	NA	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$141,930.27	30.92% 0	\$0.00	NA	0

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Total		4	\$459,035.41	100%	0	\$0.00		0
3140E4VZ7	MORTGAGES UNLIMITED INC	1	\$150,169.35	100%	0	\$0.00	NA	0
Total		1	\$150,169.35	100%	0	\$0.00		0
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3140E55C4	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,067,138.49	100%	0	\$0.00	NA	0
Total		71	\$16,067,138.49	100%	0	\$0.00		0
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3140E55E0	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,014,829.08	100%	0	\$0.00	NA	0
Total		30	\$4,014,829.08	100%	0	\$0.00		0
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3140E55F7	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$8,857,433.11	100%	0	\$0.00	NA	0
Total		41	\$8,857,433.11	100%	0	\$0.00		0
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3140E55G5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,287,170.74	100%	0	\$0.00	NA	.0
Total		7	\$1,287,170.74	100%	0	\$0.00		0
3140E5CN2	BANK OF NORTH CAROLINA	1	\$102,458.65	2.13%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC	1	\$225,952.00	4.71%	_	\$0.00	NA	+-
	IMPAC MORTGAGE CORP	14	\$4,364,369.00	90.94%	\mathbf{r}	\$0.00	NA	1
	PORTAGE COMMUNITY BANK	1	\$106,400.00	2.22%	0	\$0.00	NA	0
Total		17	\$4,799,179.65	100%	0	\$0.00		0
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3140E5L36	CORNERSTONE HOME LENDING, INC	2	\$391,677.52	59.85%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,739.71	40.15%	0	\$0.00	NA	0
Total	CREDIT UNION	3	\$654,417.23	100%	0	\$0.00		0
3140E5L44	CORNERSTONE HOME LENDING, INC	3	\$1,074,630.03	100%	0	\$0.00	NA	0
Total	DD110110, 1110	3	\$1,074,630.03	100%	0	\$0.00		0
3140E5L51	CORNERSTONE HOME LENDING, INC	3	\$1,065,231.66	100%	0	\$0.00	NA	0
Total	,	3	\$1,065,231.66	100%	0	\$0.00		0
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3140E5N26	PREMIA MORTGAGE, LLC	1	\$210,000.00	15.42%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$274,557.67	20.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$754,989.46	55.43%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	1	\$122,593.74	8.99%	0 \$0.0	0 NA	0
Total		6	\$1,362,140.87	100%	0 \$0.0	0	0
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3140E5NS9	STEARNS LENDING INC	12	\$1,588,437.36	63.52%	0 \$0.0		
	STEARNS LENDING, LLC	7	\$912,069.34	36.48%	0 \$0.0	0 NA	
Total		19	\$2,500,506.70	100%	0 \$0.0	0	0
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3140E5NT7	DIRECTORS MORTGAGE, INC	1	\$162,190.96	8.06%	 		_
	STEARNS LENDING INC	6	\$844,845.03	41.99%	0 \$0.0	0 NA	0
	STEARNS LENDING, LLC	7	\$1,004,958.92	49.95%	11		_
Total		14	\$2,011,994.91	100%	0 \$0.0	0	0
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3140E5NU4	DIRECTORS MORTGAGE, INC	1	\$150,000.00	3.99%	1 1		\mathbf{T}
	STEARNS LENDING INC	8	\$1,080,876.82	28.76%	11	_	_
	STEARNS LENDING, LLC	19	\$2,527,542.00	67.25%			-
Total		28	\$3,758,418.82	100%	0 \$0.0	0	0
3140E5NV2	STEARNS LENDING INC	9	\$1,288,813.35	65.5%	0 \$0.0	0 NA	0
	STEARNS LENDING, LLC	5	\$678,975.00	34.5%	1 1		-
Total		14	\$1,967,788.35	100%			0
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3140E5NW0	PREMIA MORTGAGE, LLC	1	\$118,948.05	3.19%	0 \$0.0	0 NA	0
5140E3N WU	STEARNS LENDING INC	15	\$1,994,682.14	53.45%	0 \$0.0	0 NA	0
	STEARNS LENDING, LLC	12	\$1,618,460.00	43.36%	0 \$0.0	0 NA	0
Total		28	\$3,732,090.19	100%	0 \$0.0		0
3140E5NX8	STEARNS LENDING INC	10	\$1,006,789.23	56.57%	0 \$0.0	0 NA	0
	STEARNS LENDING, LLC	8	\$772,825.00	43.43%	0 \$0.0	0 NA	0
Total		18	\$1,779,614.23	100%	0 \$0.0	0	0
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3140E5NY6	HOME MORTGAGE ALLIANCE, LLC	1	\$132,000.00	8.76%	0 \$0.0	0 NA	0
	STEARNS LENDING INC	8	\$1,102,588.14	73.18%	0 \$0.0	0 NA	0
	STEARNS LENDING, LLC	2	\$272,100.00	18.06%	0 \$0.0	0 NA	0
Total		11	\$1,506,688.14	100%	0 \$0.0	0	0
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3140E5NZ3	PREMIA MORTGAGE, LLC	2	\$567,808.50		 		-
	STEARNS LENDING INC	2	\$625,231.57	26.35%	1 1		1 1
	STEARNS LENDING, LLC	3	\$1,179,941.84	49.72%			0
Total		7	\$2,372,981.91	100%	0 \$0.0	0	0
	HOMEDDINGS EDVANCEAL						H
3140E5QH0	HOMEBRIDGE FINANCIAL	1	\$625,500.00	69.77%	0 \$0.0	0 NA	0
	SERVICES, INC HOMEBRIDGE FINANCIAL	+					\forall
	SERVICES, INC. DBA REAL	1	\$271,000.00	30.23%	0 \$0.0	0 NA	0
	ESTATE MORTGAG	1	Ψ271,000.00	20.23 /0	ψο.0		

Total		2	\$896,500.00	100% 0	\$0.00	0
3140E5QJ6	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,388,130.00	100% 0	\$0.00	NA 0
Total		5	\$1,388,130.00	100% 0	\$0.00	0
3140E5QK3	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,331,988.07	100% 0	\$0.00	NA 0
Total	,	3	\$1,331,988.07	100% 0	\$0.00	0
3140E5S96	LOANDEPOT.COM, LLC	19	\$5,465,575.19	100% 0	\$0.00	NA 0
Total		19	\$5,465,575.19	100% 0	\$0.00	0
3140E5T87	ACRE MORTGAGE & FINANCIAL, INC C	1	\$53,477.87	4.09% 0	\$0.00	NA 0
	AMERICASH - COR	1	\$49,932.65	3.82% 0	\$0.00	NA 0
	BNC NATIONAL BANK - COR	1	\$74,592.37	5.71% 0	\$0.00	NA 0
	FIRST LANDMARK BANK - COR	1	\$83,354.73		\$0.00	NA 0
	GENESEE REGIONAL BANK - COR	1	\$82,678.02	6.33% 0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC - COR	1	\$71,900.80	5.5% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC COR	1	\$47,184.90	3.61% 0	\$0.00	NA 0
	PALM LENDING, LLC - COR	1	\$78,643.92	6.02% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	10	\$705,609.37	54.02% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC COR	1	\$58,920.53	4.52% 0	\$0.00	NA 0
Total		19	\$1,306,295.16	100% 0	\$0.00	0
3140E5T95	ALLIED MORTGAGE GROUP, INC - COR	1	\$136,132.92	4.65% 0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$135,654.26	4.64% 0	\$0.00	NA 0
	BRIKHO CAPITAL, INC - COR	1	\$134,818.15	4.61% 0	\$0.00	NA 0
	COMMAND CAPITAL MORTGAGE SERVICES L	2	\$273,014.78	9.33% 0	\$0.00	NA 0
	COMPASS MORTGAGE, INC COR	1	\$142,299.22	4.86% 0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC COR	1	\$146,093.86	4.99% 0	\$0.00	NA 0
	GENESEE REGIONAL BANK - COR	1	\$149,793.34	5.12% 0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$141,799.92	4.85% 0	\$0.00	NA 0
		1	\$140,206.57	4.79% 0	\$0.00	NA 0
<u> </u>	.		J	1 1		

	KEY MORTGAGE SERVICES, INC COR							
	PINNACLE BANK - COR	1	\$138,799.73	4.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$1,258,947.87	43.03%		\$0.00	NA	-
	PRIMESOURCE MORTGAGE, INC COR	1	\$128,276.74	4.39%	0	\$0.00	NA	0
Total		21	\$2,925,837.36	100%	0	\$0.00		0
3140E5TB0	LOANDEPOT.COM, LLC	32	\$9,944,937.00	100%	0	\$0.00	NA	0
Total		32	\$9,944,937.00	100%	0	\$0.00		0
3140E5TD6	LOANDEPOT.COM, LLC	20	\$4,776,426.01	100%	0	\$0.00	NA	0
Total		20	\$4,776,426.01	100%	0	\$0.00		0
3140E5TE4	LOANDEPOT.COM, LLC	15	\$1,100,979.60	100%	0	\$0.00	NA	0
Total		15	\$1,100,979.60			\$0.00		0
3140E5TF1	LOANDEPOT.COM, LLC	19	\$5,606,880.36	100%	0_	\$0.00	NA	0
Total		19	\$5,606,880.36			\$0.00		0
3140E5TG9	LOANDEPOT.COM, LLC	16	\$4,660,264.46	100%	0_	\$0.00	NA	0
Total		16	\$4,660,264.46	100%	0	\$0.00		0
3140E5TH7	LOANDEPOT.COM, LLC	21	\$6,303,640.05	100%	0	\$0.00	NA	0
Total		21	\$6,303,640.05	100%	0	\$0.00		0
3140E5TJ3	LOANDEPOT.COM, LLC	30	\$9,399,375.69	100%	0	\$0.00	NA	0
Total		30	\$9,399,375.69	100%	0	\$0.00		0
3140E5TK0	LOANDEPOT.COM, LLC	18	\$5,166,562.18			\$0.00	NA	7
Total		18	\$5,166,562.18	100%	0	\$0.00		0
3140E5TL8	LOANDEPOT.COM, LLC	19	\$5,235,721.25			\$0.00	NA	0
Total		19	\$5,235,721.25	100%	0	\$0.00		0
3140E5TM6	LOANDEPOT.COM, LLC	62	\$15,938,171.36		+	\$0.00	NA	0
Total		62	\$15,938,171.36	100%	0	\$0.00		0
3140E5TN4	LOANDEPOT.COM, LLC	108	\$29,183,476.15			\$0.00	NA	0
Total		108	\$29,183,476.15	100%	0	\$0.00		0
3140E5TP9	LOANDEPOT.COM, LLC	91	\$27,467,280.59	100%	0	\$0.00	NA	0
Total		91	\$27,467,280.59	100%	0	\$0.00		0
3140E5UA0	BANK OF SULLIVAN - COR	1	\$88,782.93	5.89%	0	\$0.00	NA	0
		1	\$108,606.79			\$0.00	NA	

	CALCON MUTUAL MORTGAGE LLC - COR							
	CORNERSTONE EQUITY GROUP, INC CO	1	\$87,384.78	5.8%	0	\$0.00	NA	. 0
	F&B ACQUISITION GROUP, LLC - COR	1	\$96,678.21	6.41%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$87,891.80	5.83%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC COR	1	\$90,338.78	5.99%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC - COR	1	\$94,880.48	6.29%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	\$87,284.39	5.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$575,966.71	38.2%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC COR	1	\$99,879.85	6.63%	0	\$0.00	NA	.0
'otal	VINSON MORTGAGE SERVICES, INC CO	1	\$89,884.15	5.97%	0	\$0.00	NA	.0
Total		16	\$1,507,578.87	100%	0	\$0.00		0
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3140E5UB8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$114,349.22	3.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$238,446.40	7.8%	0	\$0.00	NA	. 0
	BANK OF ENGLAND	1	\$97,629.81	3.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$346,571.38	11.33%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$118,457.38	3.87%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS INC	1	\$101,871.67	3.33%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$107,733.87	3.52%	0	\$0.00	NA	. 0
	LPMC, LLC	1	\$119,845.53	3.92%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$97,477.21	3.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$1,014,355.03	33.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$123,348.15	4.03%	0	\$0.00	NA	.0
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$234,854.45	7.68%	0	\$0.00	NA	.0
	VINSON MORTGAGE SERVICES, INC	2	\$232,799.94	7.61%	0	\$0.00	NA	.0
	VINSON MORTGAGE SERVICES, INC CO	1	\$109,867.83	3.62%	0	\$0.00	NA	.0
Total		27	\$3,057,607.87	100%	0	\$0.00		0
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3140E5UC6	ACRE MORTGAGE & FINANCIAL, INC	1	\$141,671.53	2.49%	0	\$0.00	NA	0
		1	\$130,395.74	2.29%	0	\$0.00	NA	0

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	ALCOVA MORTGAGE LLC	1	\$127,739.08	2.25%	0 \$0.00) NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$127,332.10			
	DIRECTORS FINANCIAL GROUP	1	\$134,726.35	2.37%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$139,823.86	2.46%	0 \$0.00	NA 0
	GENEVA FINANCIAL, LLC	1	\$149,811.28		† †	1 1
	GULF COAST BANK & TRUST COMPANY	1	\$127,039.96			
	HOMESTAR FINANCIAL CORPORATION	1	\$138,825.12	2.44%	0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	2	\$283,588.20	4.99%	0 \$0.00	NA 0
	LOZANO, 813 LLC	1	\$137,094.23	2.41%	0 \$0.00	NA 0
	LPMC, LLC	1	\$137,073.33			
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$133,253.25			
	NETWORK CAPITAL FUNDING CORPORATION	3	\$416,570.88	7.33%	0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$143,818.83	2.53%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	15	\$2,140,642.19	37.65%	0 \$0.00	NA 0
	PREFERRED MORTGAGE BANKERS, LLC	1	\$132,696.64			
	REGENCY MORTGAGE CORP	1	\$139,823.86	2.46%	0 \$0.00	NA 0
	RENEW LENDING, INC	1	\$124,926.93		† †	
	RUSTY ROSE INC	1	\$129,843.80		1 1	
	THE AMERICAN EAGLE MORTGAGE COMPANY	3	\$404,500.78			
	VINSON MORTGAGE SERVICES, INC	1	\$144,809.06			<u> </u>
Total		41	\$5,686,007.00	100%	0 \$0.00	0
		<u>-</u>			Д	
3140E5UD4	ACRE MORTGAGE & FINANCIAL, INC C	1	\$95,867.74	4.38%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC C	1	\$104,256.16	4.77%	0 \$0.00	NA 0
	AMERICAN STATE BANK - COR	1	\$85,729.04	3.92%	0 \$0.00	NA 0
	GENEVA FINANCIAL, LLC - COR	1	\$108,094.03	4.94%	0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$104,352.76	4.77%	0 \$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC	1	\$90,128.43	4.12%	0 \$0.00) NA

	PLAZA HOME MORTGAGE	13	\$1,284,389.26	58.74%	0 \$0.00	NA 0
	PREMIUM MORTGAGE CORP COR	1	\$106,103.62	4.85%	0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC COR	1	\$99,855.92	4.57%	0 \$0.00	NA 0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$107,844.39	4.94%	0 \$0.00	NA 0
Total		22	\$2,186,621.35	100%	0 \$0.00	0
3140E5UE2	BBMC MORTGAGE, LLC - COR	1	\$116,827.64	7.05%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$111,838.63	6.75%	·	
	FFC MORTGAGE CORP - COR	1	\$117,166.96	7.08%	0 \$0.00	NA 0
	LPMC, LLC - COR	1	\$119,838.36	7.24%	0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,834.67	7.24%	0 \$0.00	NA 0
	PINNACLE BANK - COR	1	\$119,566.10	7.22%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	8	\$950,938.75	57.42%	0 \$0.00	NA 0
Total		14	\$1,656,011.11	100%	0 \$0.00	0
3140E5UF9	ALCOVA MORTGAGE LLC - COR	1	\$47,485.37	3.25%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC C	1	\$82,400.87	5.64%	0 \$0.00	NA 0
	COMPASS MORTGAGE, INC COR	1	\$74,909.88	5.13%	0 \$0.00	NA 0
	GENESEE REGIONAL BANK - COR	2	\$154,003.86	10.55%	0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$67,415.08	4.62%	0 \$0.00	NA 0
	GOLDWATER BANK, N.A COR	1	\$83,894.32	5.75%	0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,846.29	5.81%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	12	\$736,586.85	50.45%	0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC CO	2	\$128,531.04	8.8%	0 \$0.00	NA 0
Total		22	\$1,460,073.56	100%	0 \$0.00	0
3140E5UG7	BNC NATIONAL BANK	1	\$145,073.30	10.41%	-	NA 0
	COMPASS MORTGAGE, INC	1	\$92,150.00	6.61%	0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$144,187.27	10.35%	0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$93,496.97	6.71%	0 \$0.00	NA 0
	IDAHO FIRST BANK	1	\$123,634.06	8.87%	0 \$0.00	NA 0

	NETWORK CAPITAL FUNDING CORPORATION						
	PLAZA HOME MORTGAGE	5	\$575,190.00	41.28% 0	\$0.00	NA	76
	SIMONICH CORPORATION	1	\$149,723.05	10.75% 0	\$0.00	NA	7 (
Total		12	\$1,393,351.53		\$0.00		0
3140E5UH5	ALL WESTERN MORTGAGE, INC	1	\$103,500.00	5.72% 0	\$0.00	NA	7 ()
	ALLIED MORTGAGE GROUP, INC	2	\$146,330.13	8.09% 0	\$0.00	NA	y C
	AMERICASH	1	\$71,448.50	3.95% 0	\$0.00	NA	1
	BJV FINANCIAL SERVICES, INC	1	\$98,791.15		\$0.00	NA	
	FIRST WESTERN TRUST BANK	1	\$103,372.74	5.71% 0	\$0.00	NA	7[
	GENESEE REGIONAL BANK	1	\$79,901.63		\$0.00	NA	_
	GERSHMAN INVESTMENT CORPORATION	1	\$61,575.64		\$0.00	NA	7
	HOMESTAR FINANCIAL CORPORATION	1	\$55,130.55	3.05% 0	\$0.00	NA	1
	LEND SMART MORTGAGE, LLC	1	\$109,855.15	6.07% 0	\$0.00	NA	1
	NATIONS RELIABLE LENDING, LLC	1	\$104,792.99	5.79% 0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$93,681.99	5.18% 0	\$0.00	NA	
	OPEN MORTGAGE, LLC	1	\$101,871.67	5.63% 0	\$0.00	NA	1
	PLAZA HOME MORTGAGE	7	\$532,716.00	29.44% 0	\$0.00	NA	
	REGENCY MORTGAGE CORP	2	\$146,279.22	8.09% 0	\$0.00	NA	7
Total		22	\$1,809,247.36	100% 0	\$0.00		$\frac{1}{2}$
3140E5UJ1	ACRE MORTGAGE & FINANCIAL, INC	1	\$127,831.44	7.06% 0	\$0.00	NA	١
	HAMILTON GROUP FUNDING, INC	1	\$144,035.93	7.95% 0	\$0.00	NA	7
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$127,842.61	7.06% 0	\$0.00	NA	٨
	MCS MORTGAGE BANKERS, INC	1	\$131,588.00	7.26% 0	\$0.00	NA	7
	METROPOLITAN HOME MORTGAGE, INC	1	\$117,222.33	6.47% 0	\$0.00	NA	1
<u> </u>	PLAZA HOME MORTGAGE	7	\$898,504.62	49.61% 0	\$0.00	NA	١
	PREMIUM MORTGAGE CORP	2	\$264,280.69		\$0.00	NA	1
Total		14	\$1,811,305.62	100% 0	\$0.00		_
3140E5UK8	ALL WESTERN MORTGAGE, INC COR	1	\$133,000.00	12.62% 0	\$0.00	NA	١.
	arren der	1	\$320,000.00	30.36% 0	\$0.00	NA	١.

	BJV FINANCIAL SERVICES, INC COR			ı İ			1	
	PLAZA HOME MORTGAGE	3	\$601,000.00	57.02%	0	\$0.00	NA	10
Total		5	\$1,054,000.00		-	1		0
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3140E5UM4	1ST PREFERENCE MORTGAGE CORP COR	1	\$224,275.17	6.22%	0	\$0.00	NA	70
	CA LENDING, INC COR	2	\$1,084,823.90		++	· ·		v 0
<u> </u>	ETHOS LENDING LLC - COR	1	\$489,245.56	13.57%	0	\$0.00	NA	v 0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$416,385.67		₩	·		_
	PLAZA HOME MORTGAGE	5	\$1,390,148.95	1	-	1	1	<u>1</u> 0
Total		10	\$3,604,879.25	100%	0	\$0.00	1	0
				'	Ц			<u></u>
3140E5Y32	EQUITY RESOURCES, INC	1	\$105,252.21	6.26%	0	\$0.00	NA	<u>ر</u>
	THE HUNTINGTON NATIONAL BANK	16	\$1,575,347.62		₩	·		70
Total		17	\$1,680,599.83	100%	0	\$0.00		0
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3140E5Y40	FINANCIAL ONE MORTGAGE CORPORA	1	\$343,481.88	13.02%	0	\$0.00	NA	70
	HOME MTG ASSURED CORP DBA HOWA	1	\$300,000.00	11.37%	0	\$0.00	NA	70
	THE HUNTINGTON NATIONAL BANK	9	\$1,994,613.75		₩	·		70
Total		11	\$2,638,095.63	100%	0	\$0.00		0
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3140E5Y57	EQUITY RESOURCES, INC	6	\$1,672,244.49	7.74%	0	\$0.00	NA	70
	HOME MTG ASSURED CORP DBA HOWA	1	\$198,507.13	0.92%	0	\$0.00	NA	,0
	HURON VALLEY FINANCIAL, INC	2	\$567,207.68	2.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$305,590.54	1.41%	0	\$0.00	NA	, 0
	THE HUNTINGTON NATIONAL BANK	71	\$17,222,760.20		₩	·		+
<u> </u>	VICTORY COMMUNITY BANK	1	\$209,405.00	1	+			
	VICTORY MORTGAGE LLC	4	\$1,442,877.97	6.67%	77			10
Total		86	\$21,618,593.01	100%	0	\$0.00		0
 	THE WAR TO TON A LATION A L				H			+
3140E5Y65	THE HUNTINGTON NATIONAL BANK	6	\$1,474,658.29		\sqcup	·		4
Total		6	\$1,474,658.29	100%	0	\$0.00		0
			: 530,060,30	- 200	1	** 00	- NT/	+
3140E5Y73	COLUMBUS FIRST BANK	2	\$629,963.32		+			_
<u> </u>	EQUITY RESOURCES, INC	7	\$1,435,059.10		-	1		
		. 1	\$220,638.69	1.01%	0	\$0.00	NA	7

	FINANCIAL ONE MORTGAGE CORPORA							
	FIRST FEDERAL COMMUNITY BANK O	1	\$169,330.67	0.78%	0	\$0.00	NA	.0
	HURON VALLEY FINANCIAL, INC	5	\$1,411,971.29	6.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	65	\$15,966,201.51	73.3%	0	\$0.00	NA	Ш
	VICTORY MORTGAGE LLC	6	\$1,948,819.66	8.95%	0	\$0.00	NA	0
Total		87	\$21,781,984.24	100%	0	\$0.00		0
3140E5Y81	THE HUNTINGTON NATIONAL BANK	19	\$1,901,843.74	100%	0	\$0.00	NA	. 0
Total		19	\$1,901,843.74	100%	0	\$0.00		0
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3140E5Y99	EQUITY RESOURCES, INC	1	\$45,811.16	4.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,053,225.26	95.83%	Ш	\$0.00	NA	Ш
Total		19	\$1,099,036.42	100%	0	\$0.00		0
3140E5YT5	EQUITY RESOURCES, INC	2	\$203,921.19	19.02%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK O	1	\$104,685.80	9.76%		\$0.00	NA	
	HURON VALLEY FINANCIAL, INC	1	\$87,891.80	8.2%	0	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	7	\$675,783.74	63.02%	Ш	\$0.00	NA	Ш
Total		11	\$1,072,282.53	100%	0	\$0.00		0
3140E5YU2	CITIZENS HOME LOANS OF AMERICA	1	\$132,612.05	7.02%	0	\$0.00	NA	. 0
	EQUITY RESOURCES, INC	1	\$131,200.00	6.95%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$125,922.33	6.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,498,095.01	79.36%	0	\$0.00	NA	0
Total		14	\$1,887,829.39	100%	0	\$0.00		0
3140E5YV0	THE HUNTINGTON NATIONAL BANK	9	\$1,032,037.38	100%	0	\$0.00	NA	.0
Total		9	\$1,032,037.38	100%	0	\$0.00		0
3140E5YW8	HURON VALLEY FINANCIAL, INC	1	\$49,831.25	4.92%	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	16	\$963,281.80	95.08%	1	\$52,892.31	NA	0
Total		17	\$1,013,113.05	100%	1	\$52,892.31		0

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3140E5YX6	HURON VALLEY FINANCIAL,	1	\$123,571.70	12.1% 0	\$0.00	NA
5140E5 I X0	INC	1	\$123,371.70	12.1% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$897,933.12	87.9% 0	\$0.00	NA
Total		9	\$1,021,504.82	100% 0	\$0.00	
3140E5YY4	CITIZENS HOME LOANS OF AMERICA	1	\$63,833.90	5.24% 0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$52,652.14	4.32% 0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$66,315.54	5.45% 0	\$0.00	NA
	MAIN STREET BANK	1	\$75,904.38	6.23% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$959,177.57	78.76% 0	\$0.00	NA
Total		23	\$1,217,883.53	100% 0	\$0.00	
3140E5YZ1	COLUMBUS FIRST BANK	1	\$125,830.27	10.29% 0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$142,320.71	11.64% 0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$134,818.15	11.02% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$820,197.73	67.05% 0	\$0.00	NA
Total		9	\$1,223,166.86	100% 0	\$0.00	
3140E5ZA5	EQUITY RESOURCES, INC	1	\$100,000.00	8.5% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,075,951.57	91.5% 0	\$0.00	NA
Total		12	\$1,175,951.57	100% 0	\$0.00	
3140E5ZB3	THE HUNTINGTON NATIONAL BANK	24	\$1,385,107.33	100% 0	\$0.00	NA
Total		24	\$1,385,107.33	100% 0	\$0.00	
3140E5ZC1	COLUMBUS FIRST BANK	1	\$417,000.00	4.25% 0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$337,778.91	3.44% 0	\$0.00	NA
	GVC MORTGAGE, INC	3	\$447,749.02	4.57% 0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$207,053.58	2.11% 0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	7	\$1,312,652.99	13.38% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	46	\$7,085,154.51	72.25% 0	\$0.00	NA
Total		59	\$9,807,389.01	100% 0	\$0.00	
3140E5ZD9	COLUMBUS FIRST BANK	1	\$174,834.04	1.2% 0	\$0.00	NA
DIHUEJ L D7	GVC MORTGAGE, INC	1	\$216,551.28	1.49% 0	\$0.00	NA NA
	O V C MORTOAGE, INC	1	\$133,200.00		\$0.00	NA

	HOME MTG ASSURED CORP DBA HOWA							
	THE HUNTINGTON NATIONAL BANK	72	\$12,955,584.14	89.18%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$208,088.35	1.43%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	3	\$839,985.88	5.78%		\$0.00	NA	_
Total		79	\$14,528,243.69	100%	0	\$0.00		0
3140E5ZE7	HURON VALLEY FINANCIAL, INC	1	\$102,564.09	9.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$971,360.13	90.45%	0	\$0.00	NA	0
Total		11	\$1,073,924.22	100%	0	\$0.00		0
3140E5ZF4	GVC MORTGAGE, INC	1	\$59,748.62	4.67%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$34,706.30	2.71%	0	\$0.00	NA	О
	THE HUNTINGTON NATIONAL BANK	19	\$1,185,365.34	92.62%	0	\$0.00	NA	0
Total		21	\$1,279,820.26	100%	0	\$0.00		0
3140E5ZH0	CITIZENS HOME LOANS OF AMERICA	1	\$40,000.00	3.98%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$44,573.81	4.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$920,828.06	91.59%	0	\$0.00	NA	0
Total		19	\$1,005,401.87	100%	0	\$0.00		0
3140E5ZJ6	THE HUNTINGTON NATIONAL BANK	25	\$5,288,693.81	100%	0	\$0.00	NA	
Total		25	\$5,288,693.81	100%	0	\$0.00		0
3140E5ZK3	THE HUNTINGTON NATIONAL BANK	43	\$8,476,605.73	100%	0	\$0.00	NA	0
Total		43	\$8,476,605.73	100%	0	\$0.00		0
3140E5ZL1	THE HUNTINGTON NATIONAL BANK	36	\$6,468,107.65	100%	0	\$0.00	NA	0
Total		36	\$6,468,107.65	100%	0	\$0.00		0
3140E62C5	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$114,554.20	11.01%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	8	\$794,086.19	76.32%	0	\$0.00	NA	0
Total	REGENCY MORTGAGE CORP	1 10	\$131,786.46 \$1,040,426.85	12.67% 100 %		\$0.00 \$0.00	NA	0 0

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3140E63S9	FIFTH THIRD MORTGAGE COMPANY	4	\$637,092.07	60.96% 0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP,A FLORIDA CORPORATION	1	\$408,000.00	39.04% 0	\$0.00	NA	0
Total		5	\$1,045,092.07	100% 0	\$0.00		0
3140E63T7	FIFTH THIRD MORTGAGE COMPANY	9	\$2,351,584.56	33.11% 0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$246,287.04	3.47% 0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$587,225.69	8.27% 0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$377,953.83	5.32% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,195.66	5.76% 0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	10	\$3,129,977.53	44.07% 0	\$0.00	NA	0
Total		24	\$7,102,224.31	100% 0	\$0.00		0
3140E63U4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	2	\$405,484.07	7.58% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DAVIDSON OF ACCESS NAT	1	\$247,687.98	4.63% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,242,620.94	41.92% 0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$279,622.83	5.23% 0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$504,114.96	9.42% 0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$213,125.31	3.98% 0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$254,000.00	4.75% 0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$249,052.65	4.66% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$322,500.00	6.03% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$415,476.62	7.77% 0	\$0.00	NA	0
		1	\$215,853.08	4.03% 0	\$0.00	NA	0

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
Total		20	\$5,349,538.44	100%	0	\$0.00		0
3140E63V2	AMERIS BANK, A CORPORATION	1	\$75,391.22	7.35%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$835,452.94	81.41%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$52,424.36	5.11%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$62,909.23	6.13%	0	\$0.00	NA	0
Total		16	\$1,026,177.75	100%	0	\$0.00		0
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3140E63W0	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$79,889.78	4.81%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$146,048.51	8.8%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,283,704.89	77.33%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,402.43	4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,964.28	5.06%	0	\$0.00	NA	0
Total		25	\$1,660,009.89	100%	0	\$0.00		0
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3140E63X8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,048,101.21	100%	0	\$0.00	NA	0
Total		11	\$1,048,101.21	100%	0	\$0.00		0
3140E63Y6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$103,500.00	3.27%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$413,340.54	13.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORA	1	\$90,624.97	2.86%	0	\$0.00	NA	. 0
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,976,847.98	62.45%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,500.00	2.83%	0	\$0.00	NA	0
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$88,028.55	2.78%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$103,257.54	3.26%	0	\$0.00	NA	0

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	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$102,458.65	3.24%	0	\$0.00	NA	.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$197,729.96	6.25%	0	\$0.00	NA	. 0
Total		32	\$3,165,288.19	100%	0	\$0.00		0
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3140E63Z3	FIFTH THIRD MORTGAGE COMPANY	8	\$880,753.01	87.85%	0	\$0.00	NA	. 0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$121,816.25	12.15%	0	\$0.00	NA	. 0
Total		9	\$1,002,569.26	100%	0	\$0.00		0
3140E64A7	FIFTH THIRD MORTGAGE COMPANY	8	\$936,910.83	89.52%	0	\$0.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$109,713.97	10.48%	0	\$0.00	NA	. 0
Total		9	\$1,046,624.80	100%	0	\$0.00		0
3140E64B5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$476,301.68	24.82%	0	\$0.00	NA	.0
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,320,963.33	68.82%	0	\$0.00	NA	.0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$122,100.00	6.36%	0	\$0.00	NA	. 0
Total		16	\$1,919,365.01	100%	0	\$0.00	·	0
3140E64C3	FIFTH THIRD MORTGAGE COMPANY	11	\$1,045,317.39	100%	0	\$0.00	NA	. 0
Total		11	\$1,045,317.39	100%	0	\$0.00		0
3140E64D1	FIFTH THIRD MORTGAGE COMPANY	9	\$1,221,734.32	100%	0	\$0.00	NA	. 0
Total		9	\$1,221,734.32	100%	0	\$0.00		0
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3140E64E9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$125,934.25	5.51%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$131,603.49	5.76%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,748,943.53	76.55%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,304.01	6.36%	0	\$0.00	NA	.0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$132,824.86	5.82%	0	\$0.00	NA	.0
Total		17	\$2,284,610.14	100%	0	\$0.00		0
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3140E64F6	FIFTH THIRD MORTGAGE COMPANY	7	\$1,108,601.21	69.82%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$153,138.64	9.64%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$166,265.40	10.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,824.49	10.07%	0	\$0.00	NA	.0
Total		10	\$1,587,829.74	100%	0	\$0.00		0
3140E64G4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$155,290.54	8.64%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,162,752.16	64.69%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$167,000.00	9.29%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORPORATION	1	\$158,710.92	8.83%	0	\$0.00	NA	0
_	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$153,560.95	8.55%	0	\$0.00	NA	0
Total		11	\$1,797,314.57	100%	0	\$0.00	-	0
3140E65U2	CITIZENS BANK, NA	28	\$1,888,788.52	100%	n	\$0.00	NA	0
Total	CHIEDIO DAIN, IVI	28	\$1,888,788.52	100%		\$ 0.00	1111	Λ
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3140E65V0	CITIZENS BANK, NA	12	\$1,172,310.85	100%	0	\$0.00	NA	0
Total		12	\$1,172,310.85	100%	0	\$0.00		0
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3140E65W8	CITIZENS BANK, NA	10	\$1,296,626.63	100%		\$0.00	NA	_
Total		10	\$1,296,626.63	100%	0	\$0.00		0
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3140E65X6	CITIZENS BANK, NA	8	\$1,057,217.52	100%		\$0.00	NA	_
Total		8	\$1,057,217.52	100%	0	\$0.00		0
3140E65Y4	CITIZENS BANK, NA	12	\$2,475,278.66	100%	0	\$0.00	NA	0
Total	CITIZENO DANK, NA	12	\$2,475,278.66	100%		\$0.00	1 1/2 3	0
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3140E65Z1	CITIZENS BANK, NA	23	\$3,979,959.19	100%	0	\$0.00	NA	0
Total		23	\$3,979,959.19	100%	0	\$0.00		0

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 	COMMONWEALTH			,———	<u> </u>	<u> </u>	H
3140E6N24	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$279,614.24	6.48% 0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$267,283.24		·		\bot
	FIRSTLINE MORTGAGE, INC	1	\$292,500.00	6.78% 0	0 \$0.00	NA	70
	FREEDOM MORTGAGE CORPORATION	14	\$2,924,410.00	67.76% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$103,920.00	2.41% 0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$448,285.00			1	70
Total		21	\$4,316,012.48	100% 0	\$0.00	↓	0
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3140E6N32	FREEDOM MORTGAGE CORPORATION	14	\$3,622,190.00		·		0
Total		14	\$3,622,190.00	100% 0	\$0.00		0
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3140E6N40	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	6.43% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$777,652.75	12% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,800.00	2.4% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,505.00	2.17% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$348,750.00	5.38% 0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$272,490.69				77
<u> </u>	MANN MORTGAGE, LLC	1	\$299,595.89				+
<u> </u>	MONARCH BANK	1	\$231,673.11	3.57% 0			T
<u> </u>	MOVEMENT MORTGAGE LLC	3	\$1,038,033.79	16.02% 0	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$518,100.00	7.99% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$591,197.77	9.12% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$177,874.02	2.74% 0	\$0.00	NA	v 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$294,103.30	4.54% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$809,183.01	12.49% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$79,939.21	1.23% 0	\$0.00	NA	7 0
	UNIVERSAL LENDING	1	\$328,831.34	5.1% 0	\$0.00	NA	.0

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	CORPORATION	Ī						
Total		23	\$6,480,729.88	100%	0	\$0.00		0
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3140E6N57	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$238,560.44	9.27%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$284,512.48	11.06%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,451.33	14.05%	0	\$0.00	NA	0
	MONARCH BANK	1	\$219,690.02	8.54%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$364,000.00	14.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$300,000.00	11.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$175,757.52	6.83%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$328,500.00	12.77%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	11.67%	0	\$0.00	NA	0
Total		9	\$2,572,471.79	100%	0	\$0.00		0
3140E6N65	GEORGIA BANKING COMPANY	1	\$114,800.00	9.3%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$215,728.24	17.48%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$104,368.53	8.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$799,036.98	64.76%	0	\$0.00	NA	0
Total		4	\$1,233,933.75	100%	0	\$0.00		0
3140E6N73	BRIKHO CAPITAL INC	1	\$391,000.00	5.97%	0	\$0.00	NA	_
5140L0IV73	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$394,272.68	6.02%		\$0.00	NA	
	CU FINANCIAL, INC	1	\$115,500.00	1.76%	0	\$0.00	NA	0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$49,593.50	0.76%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$115,494.01	1.76%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC	1	\$91,602.71	1.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,044,369.57	46.5%	oxdot	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$187,326.12	2.86%	0	\$0.00	NA	0

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	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$221,800.00	3.39%	0	\$0.00	NA	. 0
	NEIGHBORHOOD MORTGAGE, INC	2	\$694,871.14	10.61%	0	\$0.00	NA	.0
<u> </u>	TCF NATIONAL BANK	9	\$993,467.64	15.17%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$247,913.88	3.8%	0	\$0.00	NA	0
Total		36	\$6,547,211.25	100%	0	\$0.00		0
3140E6N81	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$332,363.00	3.37%	0	\$0.00	NA	0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$130,500.00	1.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	27	\$4,886,179.62	49.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$489,614.26	4.97%	0	\$0.00	NA	.0
	LONE MORTGAGE, INC	1	\$282,785.87	2.87%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$276,611.52	2.81%	0	\$0.00	NA	0
	OMNI-FUND,INC	1	\$249,595.91	2.53%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$142,250.00	1.44%	0	\$0.00	NA	0
	TCF NATIONAL BANK	27	\$3,058,120.62	31.06%	0			.0
Total		64	\$9,848,020.80	100%	0	\$0.00	-	0
3140E6N99	ACG FUNDING INC		\$179,214.85	0.98%	0	\$0.00	NA	\int_{Ω}
5140E01177	ACG FUNDING INC ADVANTAGE ONE MORTGAGE, INC	1	\$322,189.28		П			
	BROADVIEW MORTGAGE CORPORATION	1	\$372,715.55	2.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	6	\$1,271,645.75	6.93%	0	\$0.00	NA	. 0
	COMMUNITY MORTGAGE CORPORATION	1	\$177,231.33	0.97%	0	\$0.00	NA	. (
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$154,323.91	0.84%	0	\$0.00	NA	. (
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$764,579.10	4.16%	0	\$0.00		
		2	\$398,256.84	2.17%	0	\$0.00	NA	. (

DELMAR FINANCIAL COMPANY, A CORPORATION					
FIDELITY BANK	1	\$114,498.37	0.62% 0	\$0.00	NA 0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$240,402.76	1.31% 0		NA 0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$261,852.82	1.43% 0	\$0.00	NA 0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$64,147.19	0.35% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$333,364.52	1.82% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$685,893.27	3.74% 0	\$0.00	NA 0
JMAC LENDING, INCORPORATED	6	\$1,784,858.78	9.72% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$387,801.02	2.11% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$290,813.06	1.58% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$389,610.23	2.12% 0	\$0.00	NA 0
MONARCH BANK	1	\$311,634.71	1.7% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$520,614.74	2.84% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$832,262.25	4.53% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$564,981.90	3.08% 0	\$0.00	NA 0
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$634,101.15	3.45% 0		
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$248,000.00	1.35% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,861.54	1.42% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$535,850.97	2.92% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$1,913,546.81	10.42% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	2	\$642,756.85	3.5% 0	\$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$399,637.11	2.18% 0	\$0.00	NA 0
	2	\$442,043.82	2.41% 0	\$0.00	NA 0

	WESTERN STATE BANK, A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,859,418.31	15.56% 0	\$0.00	NA 0
Total		70	\$18,358,108.79	100% 0	\$0.00	0
3140E6NJ7	1ST UNITED HOME LOANS, LLC	1	\$208,698.87	1.06% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$716,466.19	3.64% 0	\$0.00	NA 0
	C & R MORTGAGE CORP	1	\$153,378.69	0.78% 0	\$0.00	NA 0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$347,498.59	1.76% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$163,164.57	0.83%	\$0.00	NA 0
	CONCORD MORTGAGE, INC	1	\$318,815.85	1.62% 0	\$0.00	NA 0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$216,684.54	1.1% 0	\$0.00	NA 0
	ENVISION CAPITAL, INC	1	\$175,694.22	0.89% 0	\$0.00	NA 0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$291,579.28	1.48% 0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	1	\$167,036.71	0.85%	\$0.00	NA 0
	FIRSTLINE MORTGAGE, INC	2	\$697,987.48	3.54% 0	\$0.00	NA 0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$124,320.61	0.63% 0	\$0.00	NA 0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$341,085.49	1.73% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	39	\$10,509,080.59	53.37% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$305,555.16	1.55% 0	\$0.00	NA 0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$160,792.99	0.82% 0	\$0.00	NA 0
	LONE MORTGAGE, INC	1	\$177,491.60	0.9% 0	\$0.00	NA 0
	MINNESOTA LAKES BANK	1	\$112,336.45	0.57% 0	\$0.00	NA 0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$412,649.25	2.1% 0		NA 0
	MORTGAGE OPTIONS, INC	1	\$198,912.98	1.01% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	2	\$614,407.47	3.12% 0		NA 0
	PACIFIC LENDING LLC	1	\$214,288.03	1.09% 0	\$0.00	NA 0

	PEOPLES TRUST & SAVINGS BANK	1	\$409,403.97	2.08% 0	\$0.00	NA 0
	PREMIER LENDING, LLC	1	\$155,206.05	0.79% 0	\$0.00	NA 0
	PRIORITY LENDING CORP	1	\$219,680.18	1.12% 0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$408,500.00	2.07% 0	\$0.00	NA 0
	TCF NATIONAL BANK	6	\$1,374,713.01	6.98% 0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$340,028.92	1.73% 0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$154,626.89	0.79% 0	\$0.00	NA 0
Total		77	\$19,690,084.63	100% 0	\$0.00	0
		<u>. </u>				
3140E6NK4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$194,469.40	2.09% 0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$711,473.41	7.66% 0	\$0.00	NA 0
<u> </u>	EVOLVE BANK & TRUST	1	\$328,002.55	3.53% 0	\$0.00	NA 0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$245,629.49	2.65% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$904,461.35	9.74% 0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$315,524.05	3.4% 0	\$0.00	NA 0
	HOME FINANCIAL GROUP, LLC	1	\$149,774.07	1.61% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	9	\$2,354,221.67	25.36% 0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$288,913.65	3.11% 0	\$0.00	NA 0
	MONARCH BANK	2	\$629,841.20	6.78% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$178,730.40	1.93% 0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$175,746.42	1.89% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$718,776.45	7.74% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$299,548.15	3.23% 0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A	1	\$416,399.18	4.49% 0	\$0.00	NA 0

	CORPORATION			,			_]
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,073.34	6.91% 0	\$0.00	NA	A /
	SOUTHWEST BANK	1	\$206,701.22	2.23% 0	\$0.00	NA	A/
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$524,242.23		\$0.00	NA	
Total		32	\$9,283,528.23	100% 0	\$0.00		-
<u> </u>		<u> </u>					\perp
3140E6NL2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$396,066.15		\$0.00	NA	
<u> </u>	ACE MORTGAGE LLC	1	\$157,382.87	0.27% 0	\$0.00	NA	
<u> </u>	ADVANTAGE MORTGAGE	1	\$170,475.21	0.29% 0	\$0.00	NA	4
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,087,456.96	1.84% 0	\$0.00	NA	A
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$170,015.44	0.29% 0	\$0.00	NA	4
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$206,608.47	0.35% 0	\$0.00	NA	١
	BAY TO BAY LENDING LLC	2	\$648,739.64	1.1% 0	\$0.00	NA	Ą
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$134,360.42		\$0.00	NA	
	C & R MORTGAGE CORP	1	\$229,661.16	0.39% 0	\$0.00	NA	Δ
	CALIFORNIA LOAN ASSOCIATES INC	2	\$397,893.58		\$0.00	NA	
	CATALYST MORTGAGE	2	\$400,471.94	0.68% 0	\$0.00	NA	4
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$161,277.49		\$0.00	NA	
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$159,789.30	0.27% 0	\$0.00	NA	<u>1</u>
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$267,458.35		\$0.00	NA	
<u> </u>	E&S FINANCIAL GROUP INC	1	\$338,532.95		\$0.00	NA	
<u> </u>	E&S FINANCIAL GROUP, INC	1	\$274,139.99	0.46% 0	\$0.00	NA	
<u> </u>	ENVISION CAPITAL, INC	2	\$362,363.71	0.61% 0	\$0.00	N/	
<u> </u>	F.T. FINANCIAL, INC	1	\$273,613.93	0.46% 0	\$0.00	N/	,
	FIRST AMERICAN WHOLESALE LENDING	1	\$542,429.77	0.92% 0	\$0.00	NA	•
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$514,688.07	0.87% 0	\$0.00	NA	•
	FREEDOM MORTGAGE CORPORATION	127	\$33,796,409.82	57.15% 0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA	9	\$1,992,343.93	3.37% 0	\$0.00	NA	4

FREEDOM HOME MORTGAGE CORPO							
HOME FINANCIAL GROUP LLC	1	\$332,041.89	0.56%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS, INC	2	\$497,534.10	0.84%	0	\$0.00	NA	0
HUETTNER CAPITAL, LLC	1	\$319,578.60	0.54%	0	\$0.00	NA	0
ILOANMASTER INC	1	\$166,031.07	0.28%	0	\$0.00		+
INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	3	\$863,800.16	1.46%			NA	0
INTELTY, INC	2	\$767,690.85	1.3%	0	\$0.00	NA	0
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$171,763.03	0.29%	0	\$0.00		
LAKEVIEW FUNDING, LLC	1	\$318,560.50	0.54%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC	1	\$431,279.12	0.73%	0	\$0.00	NA	0
MASTERMAN ROCHE INC	1	\$403,430.76	0.68%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$253,226.40	0.43%	0	\$0.00		
MORTGAGE ADVANTAGE LENDING, LLC	1	\$392,789.98	0.66%	0	\$0.00	NA	0
MORTGAGEONE, INC	1	\$331,093.21	0.56%	0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$264,626.61	0.45%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$184,994.77	0.31%	0	\$0.00	NA	0
NP INC	1	\$260,000.00	0.44%	0	\$0.00	NA	0
OPTION FUNDING, INC	1	\$546,881.27	0.92%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY	2	\$543,000.00	0.92%	0	\$0.00		4
PREMIER LENDING, LLC	1	\$137,809.87	0.23%	_			
PRIORITY LENDING CORP	1	\$403,181.11	0.68%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$303,780.90	0.51%	0	\$0.00	NA	. (
RADIANT FINANCIAL GROUP LLC	1	\$228,462.92	0.39%		·		1
RLM MORTGAGE LLC	1	\$213,448.83	0.36%	0	\$0.00	NA	<u>, C</u>
SAMMAMISH MORTGAGE COMPANY	4	\$1,232,500.36	2.08%		·		. (
TCF NATIONAL BANK	16	\$2,940,445.99	4.97%	0	\$0.00	NA	7 (
THE MORTGAGE FUNDING GROUP, INC	1	\$416,450.87	0.7%		·		1
TJC MORTGAGE, INC	1	\$375,814.45	0.64%	_			_
TRISTAR FINANCE INC	1	\$175,268.90	0.3%	_			T
TRN FINANCIAL LLC	2	\$574,189.82	0.97%		\$0.00		T
VATRENI, INC	3	\$1,023,212.49	1.73%				7
	1	\$395,628.32	0.67%	0	\$0.00	NA	. C

	WEST COAST FUNDING AND REAL ESTATE SERVICES INC					
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$421,951.07	0.71% 0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$332,041.90	0.56% 0	\$0.00	NA
	Unavailable	1	\$228,448.76	0.41% 0	\$0.00	NA (
Total		224	\$59,133,138.03	100% 0	\$0.00	
			. , ,			
3140E6NM0	ACOPIA, LLC	3	\$917,691.01	2.45% 0	\$0.00	NA (
	AMCAP MORTGAGE LTD	1	\$160,588.25	0.43% 0	\$0.00	NA (
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$203,699.47	0.54% 0		NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$470,777.26	1.26% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	3	\$1,104,495.61	2.95% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$881,491.17	2.35% 0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,412.45	1.11% 0	\$0.00	NA (
	AMERICASH, A CORPORATION	1	\$379,440.18	1.01% 0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$352,214.08	0.94% 0	\$0.00	NA (
	BANK OF ENGLAND, A CORPORATION	2	\$537,543.83	1.44% 0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$241,267.14	0.64% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$325,550.86	0.87% 0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$231,444.82	0.62% 0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$319,528.57	0.85% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$590,423.04	1.58% 0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$369,503.63	0.99% 0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$356,673.77	0.95% 0	·	NA
	'	1	\$305,597.04	0.82% 0	\$0.00	NA

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$187,005.27 0.5% 0 \$0.00 NA	FLORIDA CAPITAL BANK DBA APPROVED MORTGA GROUP, A FL					
GREENTREE MORTGAGE	FRANKLIN LOAN CENTER	·	\$187,005.27	0.5%	\$0.00	NA
GREENTREE MORTGAGE	 		\$416,385.67	1.11% (0 \$0.00	NA
GULF COAST BANK AND 1 \$359,469.65 0.96% 0 \$0.00 NA	GREENTREE MORTGAGE					
LLC, A LIMITED LIABILITY	GULF COAST BANK AND	1	\$359,469.65	0.96% (\$0.00	NA
CORPORATION 2 \$327,343.26 0.87% 0 \$0.00 NA IRON FINANCIAL INC A 1 \$379,476.46 1.01% 0 \$0.00 NA ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA 2 \$971,810.05 2.6% 0 \$0.00 NA LIMITED LIABILIT JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE 1 \$346,022.62 0.92% 0 \$0.00 NA LENDING JMAC LENDING, INCORPORATED 12 \$5,084,527.14 13.58% 0 \$0.00 NA JMJ FINANCIAL GROUP 1 \$584,175.74 1.56% 0 \$0.00 NA MANN MORTGAGE, LLC 2 \$735,971.57 1.97% 0 \$0.00 NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED 3 \$522,089.85 1.39% 0 \$0.00 NA MONARCH BANK 8 \$2,194,363.07 5.86% 0 \$0.00 NA MORTGAGE CAPITAL ASSOCIATES, INC., A 1 \$382,285.99 1.02% 0 \$0.00 NA CALIFORNIA CORPORATION MOVEMENT MORTGAGE LLC 5 \$1,670,050.64 4.46% 0 \$0.00 NA NOVEMENT MORTGAGE LLC 5 \$1,670,050.64 4.46% 0 \$0.00 NA NOVEMENT MORTGAGE LLC 5 \$1,670,050.64 4.46% 0 \$0.00 NA NI LENDERS CORP 1 \$322,075.32 0.86% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO PEOPLES HOME EQUITY INC 1 \$246,177.65 0.66% 0 \$0.00 NA CALIFORNIA CORPO PEOPLES HOME EQUITY INC 1 \$246,177.65 0.66% 0 \$0.00 NA CALIFORNIA CORPO PEOPLES HOME EQUITY INC 1 \$246,177.65 0.66% 0 \$0.00 NA LENDERS CORP PEOPLES HOME EQUITY INC 1 \$246,177.65 0.66% 0 \$0.00 NA LENDERS CORP PEOPLES HOME EQUITY INC 1 \$246,177.65 0.66% 0 \$0.00 NA NA CALIFORNIA CORPO PEOPLES HOME EQUITY INC 1 \$246,177.65 0.66% 0 \$0.00 NA LENDERS CORP PEOPLES HOME EQUITY INC 1 \$246,177.65 0.66% 0 \$0.00 NA LENDERS CORP PEOPLES HOME EQUITY INC 1 \$246,177.65 0.66% 0 \$0.00 NA LENDERS CORP PEOPLES HOME EQUITY INC 1 \$246,177.65 0.66% 0 \$0.00 NA LENDERS CORP PEOPLES HOME EQUITY INC 1 \$246,177.65 0.66% 0 \$0.00 NA LENDERS CORP PEOPLES HOME E	LLC, A LIMITED LIABILIT COPORATION	Y 5	\$1,184,323.64	3.16% (\$0.00	NA
CALIFORNIA CORPORATION 1 \$379,476.46 1.01% 0 \$0.00 NA		GAGE 2	\$327,343.26	0.87%	\$0.00	NA
LENDING, LLC, AN ARIZONA 2 \$971,810.05 2.6% 0 \$0.00 NA	CALIFORNIA CORPORATI	ion 1	\$379,476.46	1.01%	\$0.00	NA
INC, DBA FIRST RATE	LENDING, LLC, AN ARIZO	NA 2	\$971,810.05	2.6%	\$0.00	NA
INCORPORATED 12 \$5,084,527.14 13.58% 0 \$0.00 NA	INC, DBA FIRST RATE	S, 1	\$346,022.62	0.92% (\$0.00	NA
JMJ FINANCIAL GROUP		12	\$5,084,527.14	13.58%	\$0.00	NA
MANN MORTGAGE, LLC 2 \$735,971.57 1.97% 0 \$0.00 NA(MERIDIAN BANK, A PENNSYLVANIA CHARTERED 3 \$522,089.85 1.39% 0 \$0.00 NA(BANK MONARCH BANK 8 \$2,194,363.07 5.86% 0 \$0.00 NA(MORTGAGE CAPITAL ASSOCIATES, INC., A 1 \$382,285.99 1.02% 0 \$0.00 NA(CALIFORNIA CORPORATION MORTGAGES UNLIMITED INC., A MINNESOTA 2 \$548,056.07 1.46% 0 \$0.00 NA(MOVEMENT MORTGAGE LLC 5 \$1,670,050.64 4.46% 0 \$0.00 NA(NETWORK CAPITAL FUNDING CORPORATION 10 \$2,474,617.07 6.61% 0 \$0.00 NA(NJ LENDERS CORP 1 \$322,075.32 0.86% 0 \$0.00 NA(PARAMOUNT EQUITY MORTGAGE, LLC 2 \$490,749.60 1.31% 0 \$0.00 NA(PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO 6 \$1,745,510.78 4.66% 0 \$0.00 NA(PEOPLES HOME EQUITY INC 1 <t< td=""><td></td><td>_1</td><td>\$584,175.74</td><td>1.56%</td><td>0 \$0.00</td><td>NA</td></t<>		_1	\$584,175.74	1.56%	0 \$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED 3 \$522,089.85 1.39% 0 \$0.00 NA (BANK MONARCH BANK 8 \$2,194,363.07 5.86% 0 \$0.00 NA (MORTGAGE CAPITAL ASSOCIATES, INC., A 1 \$382,285.99 1.02% 0 \$0.00 NA (CALIFORNIA CORPORATION MORTGAGES UNLIMITED INC., A MINNESOTA 2 \$548,056.07 1.46% 0 \$0.00 NA (CORPORATION MOVEMENT MORTGAGE LLC 5 \$1,670,050.64 4.46% 0 \$0.00 NA (NETWORK CAPITAL FUNDING CORPORATION NJ LENDERS CORP 1 \$322,075.32 0.86% 0 \$0.00 NA (PARAMOUNT EQUITY 2 \$490,749.60 1.31% 0 \$0.00 NA (CALIFORNIA CORPO PEOPLES HOME EQUITY INC., 6 \$1,745,510.78 4.66% 0 \$0.00 NA (CALIFORNIA CORPO PEOPLES HOME EQUITY INC 1 \$246,177.65 0.66% 0 \$0.00 NA (CALIFORNIA CORPO)			. ,		_	1
MONARCH BANK 8 \$2,194,363.07 5.86% 0 \$0.00 NA MORTGAGE CAPITAL ASSOCIATES, INC., A 1 \$382,285.99 1.02% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$382,285.99 1.02% 0 \$0.00 NA MORTGAGES UNLIMITED INC., A MINNESOTA 2 \$548,056.07 1.46% 0 \$0.00 NA CORPORATION MOVEMENT MORTGAGE LLC 5 \$1,670,050.64 4.46% 0 \$0.00 NA NETWORK CAPITAL FUNDING CORPORATION 10 \$2,474,617.07 6.61% 0 \$0.00 NA NJ LENDERS CORP 1 \$322,075.32 0.86% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC 2 \$490,749.60 1.31% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO 6 \$1,745,510.78 4.66% 0 \$0.00 NA PEOPLES HOME EQUITY INC 1 \$246,177.65 0.66% 0 \$0.00 NA	MERIDIAN BANK, A PENNSYLVANIA CHARTE	RED 3				
MORTGAGE CAPITAL ASSOCIATES, INC., A 1 \$382,285.99 1.02% 0 \$0.00 NA (CALIFORNIA CORPORATION MORTGAGES UNLIMITED INC., A MINNESOTA 2 \$548,056.07 1.46% 0 \$0.00 NA (CORPORATION MOVEMENT MORTGAGE LLC 5 \$1,670,050.64 4.46% 0 \$0.00 NA (CORPORATION 10 \$2,474,617.07 6.61% 0 \$0.00 NA (CORPORATION 10 \$2,474,617.07 6.61% 0 \$0.00 NA (CORPORATION 10 \$322,075.32 0.86% 0 \$0.00 NA (CORPORATION 10 \$322,075.32 0.86% 0 \$0.00 NA (CORPORATION 10 \$1,745,510.78 4.66% 0 \$0.00 NA (CORPORATION 1.31%	MONARCH BANK	8	\$2,194,363.07	5.86% (0 \$0.00	NA
INC., A MINNESOTA CORPORATION MOVEMENT MORTGAGE LLC S\$1,670,050.64 4.46% 0 NA (0	MORTGAGE CAPITAL ASSOCIATES, INC., A	_	\$382,285.99			
NETWORK CAPITAL FUNDING 10 \$2,474,617.07 6.61% 0 \$0.00 NA (CORPORATION 10 \$322,075.32 0.86% 0 \$0.00 NA (CORPORATION 10 \$322,075.32 0.86% 0 \$0.00 NA (CORPORATION 10 \$490,749.60 1.31% 0 \$0.00 NA (CORPORATION 10 \$1,745,510.78 4.66% 0 \$0.00 NA (CORPORATION 10 \$246,177.65 0.66% 0 \$0.00 NA (CORPORATION 10 \$10	INC., A MINNESOTA		\$548,056.07	1.46% (\$0.00	NA
CORPORATION NJ LENDERS CORP 1 \$322,075.32 0.86% 0 \$0.00 NA (PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO PEOPLES HOME EQUITY INC 10 \$2,474,617.07 6.61% 0 \$0.00 NA (\$490,749.60 1.31% 0 \$0.00 NA (\$490,749.60 1.31% 0 \$0.00 NA (\$1,745,510.78 4.66% 0 \$0.00 NA (\$1,745,510.78 4.66% 0 \$0.00 NA (\$1,745,510.78 5.066% 0 \$0.00 NA (MOVEMENT MORTGAGE	LLC 5	\$1,670,050.64	4.46% (\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO PEOPLES HOME EQUITY INC 1 \$246,177.65 0.66% 0 \$0.00 NA (CALIFORNIA CORPO)	CORPORATION	DING 10	\$2,474,617.07			NA
MORTGAGE, LLC 2 \$490,749.60 1.31% 0 \$0.00 NA (PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., 6 \$1,745,510.78 4.66% 0 \$0.00 NA (CALIFORNIA CORPO PEOPLES HOME EQUITY INC 1 \$246,177.65 0.66% 0 \$0.00 NA (NJ LENDERS CORP	1	\$322,075.32	0.86%	0 \$0.00	NA
MORTGAGE GROUP, INC., 6 \$1,745,510.78 4.66% 0 \$0.00 NA (CALIFORNIA CORPO PEOPLES HOME EQUITY INC 1 \$246,177.65 0.66% 0 \$0.00 NA (CALIFORNIA CORPO PEOPLES HOME EQUITY INC 1 \$246,177.65 0.66% 0 \$0.00 NA (CALIFORNIA CORPO PEOPLES HOME EQUITY INC 1 \$246,177.65 0.66% 0 \$0.00 NA (CALIFORNIA CORPO PEOPLES HOME EQUITY INC 1 \$246,177.65 0.66% 0 \$0.00 NA (CALIFORNIA CORPO PEOPLES HOME EQUITY INC 1 \$246,177.65 0.66% 0 \$0.00 NA (CALIFORNIA CORPO PEOPLES HOME EQUITY INC 1 \$246,177.65 0.66% 0 \$0.00 NA (CALIFORNIA CORPO PEOPLES HOME EQUITY INC 1 \$246,177.65 0.66% 0 \$0.00 NA (CALIFORNIA CORPO PEOPLES HOME EQUITY INC 1 \$246,177.65 0.66% 0 \$0.00 NA (CALIFORNIA CORPO PEOPLES HOME EQUITY INC 1 \$1.00 NA (CALIFORNIA CORPO PEOPLES HOME EQUITY INC 1 \$1.00 NA (CALIFORNIA CORPO PEOPLES HOME EQUITY INC 1 \$1.00 NA (CALIFORNIA CORPO PEOPLES HOME EQUITY INC 1 \$1.00 NA (CALIFORNIA CORPO PEOPLES HOME EQUITY INC 1 \$1.00 NA (CALIFORNIA CORPO PEOPLES HOME EQUITY INC 1 \$1.00 NA (CALIFORNIA CORPO PEOPLES HOME EQUITY INC 1 \$1.00 NA (CALIFORNIA CORPO PEOPLES HOME EQUITY INC 1 \$1.00 NA (CALIFORNIA CORPO PEOPLES HOME EQUITY INC 1 \$1.00 NA (CALIFORNIA CORPO PEOPLES HOME) PEOPLES HOME EQUITY INC 1 \$1.00 NA (CALIFORNIA CORPO PEOPLES HOME) PEOPLES HOME EQUITY INC 1 \$1.00 NA (CALIFORNIA CORPO PEOPLES HOME) PEOPLES HOME EQUITY INC 1 \$1.00 NA (CALIFORNIA CORPO PEOPLES HOME) PEOPLES HOME EQUITY INC 1 \$1.00 NA (CALIFORNIA CORPO PEOPLES HOME) PEOPLES HOME EQUITY INC 1 \$1.00 NA (CALIFORNIA CORPO PEOPLES HOME) PEOPLES HOME EQUITY INC 1 \$1.00 NA (CALIFORNIA CORPO PEOPLES HOME) PEOPLES HOME EQUITY INC 1 \$1.00 NA (CALIFORNIA CORPO PEOPLES HOME) PEOPLES HOME EQUITY INC 1 \$1.00 NA (CALIFORNIA CORPO PEOPLES HOME) PEOPLES HOME EQUITY INC 1 \$1.00 NA (CALIFORNIA CORPO PEOPLES HOME) PEOPLES HOME EQUITY INC 1 \$1.00 NA (CALIFORNIA CORPO PEOPLES HOME) PEOPLES HOME EQUITY INC 1 \$1.00 NA (CALIFORNIA CORPO PEOPLES HOME) PEOPLES HOME EQUITY PEOPLES HOME EQUITY PEOPLES HOME EQUITY PEOPLES HOME EQUITY PEOPLES HOME EQUITY PEOPLES HOME EQUITY PEOPLES HOME EQUITY PEOPLES HOME EQUITY P	MORTGAGE, LLC		\$490,749.60	1.31% (\$0.00	NA
	MORTGAGE GROUP, INC.,		\$1,745,510.78			
1 \$215,988.57 0.58% 0 \$0.00 NA	PEOPLES HOME EQUITY I	NC 1	\$246,177.65	0.66%	\$0.00	NA
		1	\$215,988.57	0.58%	\$0.00	NA

	PERFORMANCE FINANCIAL, INC					
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	4	\$1,524,013.88	4.07% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$361,416.78	0.97% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,495,603.24	3.99% 0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$399,410.72	1.07% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,848.94	1.11% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,133,436.29	3.03% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$416,450.87	1.11% 0	\$0.00	NA 0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$159,336.36	0.43% 0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$195,729.97	0.52% 0	\$0.00	NA 0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$179,552.28	0.48% 0	\$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	0.8% 0	\$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$284,247.99	0.76% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$397,651.38	1.06% 0	\$0.00	NA 0
Total		122	\$37,447,770.11	100% 0	\$0.00	0
		\Box				
3140E6NN8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$446,870.47	1.82% 0	\$0.00	NA 0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$195,747.71	0.8% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$504,852.97	2.05% 0	\$0.00	NA 0
	C & R MORTGAGE CORP	1	\$185,000.46	0.75% 0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$623,075.20	2.54% 0	\$0.00	NA 0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$322,564.91	1.31%	\$0.00	NA 0

LLC,	ACQUISITION COMPANY, A LIMITED LIABILITY IPANY	3	\$577,830.32	2.35%	0 \$0.0	0 NA	0
	MOND RESIDENTIAL TGAGE CORPORATION	1	\$264,459.14	1.08%	0 \$0.0	0 NA	0
DRO	P MORTGAGE, INC	1	\$290,000.00	1.18%	0 \$0.0	0 NA	0
E&S	FINANCIAL GROUP, INC	1	\$149,811.28	0.61%	0 \$0.0	0 NA	0
	EL REALTY INC., A IFORNIA CORPORATION	1	\$415,874.53				
	WAY ASSET PORATION	1	\$415,839.10	1.69%	0 \$0.0	0 NA	0
	EDOM MORTGAGE PORATION	24	\$5,946,601.24	24.2%	0 \$0.0	0 NA	0
COR	EDOM MORTGAGE PORATION DBA EDOM HOME MORTGAGE PO	3	\$788,517.28	3.21%	0 \$0.0	0 NA	0
	DNER FINANCIAL VICES, LTD. (SPG)	1	\$151,715.37	0.62%	0 \$0.0	0 NA	0
GOL INC	DEN EMPIRE MORTGAGE,	1	\$350,183.86	1.43%	0 \$0.0	0 NA	0
GOL INC	DEN WEST ALLIANCE,	1	\$251,759.42	1.02%	0 \$0.0	0 NA	0
	COCK MORTGAGE FNERS LLC	1	\$186,422.59	0.76%	0 \$0.0	0 NA	0
LLC,	IESERVICES LENDING, A LIMITED LIABILITY ORATION	1	\$339,187.82	1.38%	0 \$0.0	0 NA	0
INSI	DER MORTGAGE CORP	1	\$408,942.42	1.66%	0 \$0.0	0 NA	0
LEN	VE RESIDENTIAL DING, LLC, AN ARIZONA TED LIABILIT	1	\$291,133.25	1.18%	0 \$0.0	0 NA	0
	C LENDING, ORPORATED	3	\$792,431.14	3.22%	0 \$0.0	0 NA	0
	A REALTY & MORTGAGE VICES, INC	2	\$547,261.84	2.23%	0 \$0.0		Ш
MAN	IN MORTGAGE, LLC	1	\$278,914.56	1.14%	0 \$0.0	0 NA	0
MOR	ON MCDUFFIE TGAGE CORPORATION, A IFORNIA CORPORATIO	1	\$164,777.74	0.67%	0 \$0.0	0 NA	0
	IDIAN BANK, A NSYLVANIA CHARTERED K	1	\$336,815.88	1.37%	0 \$0.0	0 NA	0
MON	JARCH BANK	1	\$174,299.25	0.71%	0 \$0.0	0 NA	0
	IA DEVELOPMENT INC, ARIZONA CORPORATION	1	\$323,111.30	1.31%	0 \$0.0	0 NA	0
	TGAGE ADVANTAGE DING, LLC	1	\$397,513.81	1.62%	0 \$0.0	0 NA	0

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	MOVEMENT MORTGAGE LLC	1	\$498,710.28	2.03% 0	\$0.00	NA
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$193,039.62	0.79% 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$736,621.57	3% 0	\$0.00	NA
	ONY GLO, INC	1	\$419,736.79	1.71% 0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$271,633.61	1.11% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,028.19	0.63% 0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$209,617.26	0.85% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$694,358.81	2.83% 0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$325,427.45	1.32% 0	\$0.00	NA
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$400,476.65	1.63% 0	\$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	\$262,247.32	1.07% 0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$213,431.14	0.87% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,801.30	0.67% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,716.81	0.89% 0	\$0.00	NA
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,485.11	1.63% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$581,174.65	2.37% 0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$212,005.93	0.86% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,173,527.96	4.78% 0	\$0.00	NA
	TCF NATIONAL BANK	4	\$783,680.03	3.19% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$331,053.46	1.35% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$204,536.37	0.82% 0	\$0.00	NA
otal		88	\$24,571,825.17	100% 0	\$0.00	
140E6NP3	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,055.83	4.75% 0	\$0.00	NA
		1	\$417,000.00	6.57% 0	\$0.00	NA

	CONTINENTAL AMERICAN MORTGAGE CORP						
	ENCOMPASS LENDING GROUP, LP	1	\$359,197.07	5.66%	0	\$0.00	NA 0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$180,500.00	2.84%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	8	\$2,020,732.19	31.85%	0	\$0.00	NA 0
	INNOVATIVE MORTGAGE SERVICES INC	2	\$598,631.00	9.44%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$412,000.00	6.49%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$331,521.65	5.23%	0	\$0.00	NA 0
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	6.3%	0	\$0.00	NA 0
	RLM MORTGAGE LLC	2	\$694,881.97	10.95%	0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	2	\$481,000.00	7.58%	0	\$0.00	NA 0
	TCF NATIONAL BANK	1	\$148,000.00	2.34%	0	\$0.00	NA 0
Total		22	\$6,344,519.71	100%	0	\$0.00	0
3140E6NQ1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,072,850.00	7.47%	0	\$0.00	NA 0
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	2	\$530,330.00	3.69%	0	\$0.00	NA 0
	BAY TO BAY LENDING LLC	1	\$392,000.00	2.73%	0	\$0.00	NA 0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$208,000.00	1.45%	0	\$0.00	NA 0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$138,750.00	0.97%	0	\$0.00	NA 0
	CLEARPATH LENDING	2	\$550,000.00	3.83%	0	\$0.00	NA 0
	CLIFT ENTERPRISES INC	2	\$488,250.00	3.4%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$139,307.80	0.97%	0	\$0.00	NA 0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$226,400.00	1.58%	0	\$0.00	NA 0
	E&S FINANCIAL GROUP INC	1	\$255,923.60	1.78%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP, LP	1	\$209,000.00	1.45%	0	\$0.00	NA 0
	ENVISION CAPITAL, INC	1	\$121,831.91	0.85%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	1	\$95,900.00	0.67%	0	\$0.00	NA 0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$306,000.00	2.13%	0	\$0.00	NA 0

FREEDOM MORTGAGE CORPORATION	17	\$3,498,594.00	24.35%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$121,400.00	0.84%	0 \$0.00	NA 0
HOME MORTGAGE SOLUTIONS, INC	1	\$170,000.00	1.18%	0 \$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$92,971.73	0.65%	0 \$0.00	NA 0
ILOANMASTER INC	1	\$360,750.00		0 \$0.00	NA 0
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$605,746.48	4.22%	0 \$0.00	NA 0
L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$604,128.30	4.2%	0 \$0.00	NA 0
PEOPLES TRUST & SAVINGS BANK	1	\$115,000.00			
RLM MORTGAGE LLC	3	\$295,160.57			1 1
TCF NATIONAL BANK	21	\$3,115,022.13	21.68%		, , , , , , , , , , , , , , , , , , ,
TRN FINANCIAL LLC	4	\$418,290.21	2.91%	0 \$0.00	NA 0
WORLD WIDE CREDIT CORPORATION	1	\$236,495.00	1.64%	0 \$0.00	NA 0
	75	\$14,368,101.73	100%	0 \$0.00	0
FREEDOM MORTGAGE CORPORATION	4	\$1,032,570.00	70.23%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$437,700.00	29.77%	0 \$0.00	
	6	\$1,470,270.00	100%	0 \$0.00	0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$285,000.00			
	2	\$332,900.00	4.07%	0 \$0.00	NA 0
RESOURCE HOME LOANS	1	\$139,200.00			
FIRSTLINE MORTGAGE, INC	1	\$276,000.00	3.37%	0 \$0.00	NA 0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$256,500.00	3.13%	0 \$0.00	NA 0
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FREEDOM MORTGAGE CORPORATION	20	\$4,880,814.07	59.63%	0 \$0.00	NA 0
	CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO HOME MORTGAGE SOLUTIONS, INC HOMETOWN LENDERS LLC ILOANMASTER INC JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY PEOPLES TRUST & SAVINGS BANK RLM MORTGAGE LLC TCF NATIONAL BANK TRN FINANCIAL LLC WORLD WIDE CREDIT CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO ALKAN MORTGAGE CORPO ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS C & R MORTGAGE CORP CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS FIRSTLINE MORTGAGE SOLUTIONS GROUP, INC	CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO HOME MORTGAGE SOLUTIONS, INC HOMETOWN LENDERS LLC ILOANMASTER INC JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY PEOPLES TRUST & SAVINGS BANK RLM MORTGAGE LLC TRN FINANCIAL LLC WORLD WIDE CREDIT CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE CORPORATION DBA CERTIF	CORPORATION 17	CORPORATION	CORPORATION

	HOME FINANCIAL GROUP LLC	1	\$240,000.00	2.93%	0 \$0.00	NA 0
	RLM MORTGAGE LLC	1	\$417,000.00	5.09%	0 \$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$417,000.00	5.09%	0 \$0.00	†
	TCF NATIONAL BANK	2	\$583,951.75	7.16%	0 \$0.00	NA 0
Total		33	\$8,184,765.82	100%	0 \$0.00	0
3140E6NU2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$238,250.00	15.39%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$435,928.15	28.15%	0 \$0.00	NA 0
	HOME MORTGAGE SOLUTIONS, INC	1	\$318,750.00	20.59%	0 \$0.00	NA 0
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$143,315.27	9.26%	0 \$0.00	NA 0
	TCF NATIONAL BANK	1	\$120,000.00	7.75%	0 \$0.00	NA 0
	TRN FINANCIAL LLC	1	\$146,070.17	9.43%	0 \$0.00	NA 0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$146,066.00	9.43%	0 \$0.00	NA 0
Total		10	\$1,548,379.59	100%	0 \$0.00	0
3140E6NV0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,850.00	2.56%	0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$356,662.00	5.25%	0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$371,463.06	5.47%	0 \$0.00	NA 0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$301,045.90	4.43%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$559,193.14	8.23%	0 \$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$170,748.08	2.51%	0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	4	\$704,487.06	10.37%	0 \$0.00	NA 0
	JMAC LENDING, INCORPORATED	4	\$1,549,934.87	22.82%	0 \$0.00	NA 0
	MONARCH BANK	1	\$251,628.75	3.7%	0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	2.5%	0 \$0.00	NA 0
		1	\$308,200.29	4.54%	0 \$0.00	NA 0
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	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION	2	\$637,000.00	9.38%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$198,911.25	2.93%	0	\$0.00	NA	.0
	PEOPLES HOME EQUITY INC	1	\$294,066.14	4.33%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$342,494.69	5.04%	0	\$0.00	NA	. 0
	WESTERN STATE BANK, A CORPORATION	1	\$403,200.00	5.94%	0	\$0.00	NA	.0
Total		23	\$6,792,634.79	100%	0	\$0.00		0
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3140E6NW8	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$414,388.62	23.14%	0	\$0.00	NA	. 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$159,750.00	8.92%	0	\$0.00	NA	.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,385.67	23.26%	0	\$0.00	NA	. 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$322,000.00	17.98%	0	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$477,894.92	26.7%	0	\$0.00	NA	. 0
Total		6	\$1,790,419.21	100%	0	\$0.00		0
2140E6NIV6	AMCAP MORTGAGE LTD	1	¢416 425 40	2 6607	7	\$0.00	NT A	
3140E6NX6	AMERICAN FINANCIAL NETWORK INC	2	\$416,425.49 \$640,816.67	2.66% 4.1%				
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$108,646.70	0.7%	0	\$0.00	NA	.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,237,115.64	7.91%	0	\$0.00	NA	. 0
	BRAND MORTGAGE GROUP, LLC	1	\$136,815.46	0.88%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,450.87	2.66%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$617,570.64	3.95%	O	\$0.00	NA	0

	GEORGIA BANKING	1	\$180,162.44	1.15%	0 \$0.00	NA
	COMPANY	1	·			
	GRAYSTONE MORTGAGE, LLC	1	\$191,746.70	1.23%	0 \$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$104,703.61	0.67%	0 \$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$415,874.53	2.66%	0 \$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$404,310.22	2.59%	\$0.00	NA
	HOMETOWN LENDERS LLC	2	\$690,559.15	4.42%	0 \$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$391,392.75	2.5%	0 \$0.00	NA
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$248,963.04	1.59%	\$0.00	NA
	MONARCH BANK	4	\$1,009,193.34	6.46%	0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$327,537.85	2.1%	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$431,404.82	2.76%	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$832,837.94	5.33%	0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$706,200.00	4.52%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,642,404.82	10.51%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$698,964.07	4.47%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$405,275.98	2.59%	0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,052,547.64	6.73%	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	2	\$502,911.88	3.22%	0 \$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$641,115.51	4.1%	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,178,397.41	7.54%	0 \$0.00	NA
otal		53	\$15,630,345.17	100%	0 \$0.00	
40E6NY4	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	33.35%	0 \$0.00	NA
	MONARCH BANK	1	\$214,703.79	17.17%	0 \$0.00	N.A
	PEOPLES HOME EQUITY INC	2	\$465,093.76	37.2%	0 \$0.00	N/
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,538.17	12.28%	0 \$0.00	N/

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Total		5	\$1,250,335.72	100%	0 \$0.0	0 0
3140E6NZ1	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$310,751.16	19.72%	0 \$0.0	0 NA 0
	EUSTIS MORTGAGE CORPORATION	2	\$479,353.15	30.42%	0 \$0.0	0 NA 0
	GEORGIA BANKING COMPANY	1	\$114,805.47	7.29%	0 \$0.0	0 NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$209,348.15	13.29%	0 \$0.0	0 NA 0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$461,305.43	29.28%	0 \$0.0	0 NA 0
Total		6	\$1,575,563.36	100%	0 \$0.0	0 0
3140E6PA4	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$415,162.77	6.39%	0 \$0.0	0 NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$680,994.97	10.48%	0 \$0.0	0 NA 0
	GEORGIA BANKING COMPANY	1	\$267,814.84	4.12%	0 \$0.0	0 NA 0
	INLANTA MORTGAGE, INC	1	\$413,171.59	6.36%	0 \$0.0	0 NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$593,180.29	9.13%	0 \$0.0	0 NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	6.42%	0 \$0.0	0 NA 0
	PEOPLES HOME EQUITY INC	2	\$361,416.61	5.56%	0 \$0.0	0 NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$979,544.23	15.07%	0 \$0.0	0 NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$403,215.64	6.21%	0 \$0.0	0 NA 0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$178,675.07	2.75%	0 \$0.0	0 NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.42%	0 \$0.0	0 NA 0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,000.00	4.77%	0 \$0.0	0 NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,060,856.87	16.32%	0 \$0.0	0 NA 0
Total		22	\$6,498,032.88	100%	0 \$0.0	0 0

3140E6PB2	ACG FUNDING INC	1	\$219,078.30	1.24%	0 \$0.0	0 NA 0
	ACOPIA, LLC	3	\$525,658.86	2.97%	0 \$0.0	0 NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$235,996.98	1.33%	0 \$0.0	0 NA 0
	AMCAP MORTGAGE LTD	3	\$378,665.77	2.14%	0 \$0.0	0 NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$147,379.95	0.83%	0 \$0.0	0 NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$318,645.71	1.8%	0 \$0.0	0 NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$113,517.53	0.64%	0 \$0.0	0 NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,420.19	0.77%	0 \$0.0	0 NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,395.55	0.7%	0 \$0.0	0 NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$415,252.97	2.34%	0 \$0.0	0 NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,153.56	1.12%	0 \$0.0	0 NA 0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,235.19	2.34%	0 \$0.0	0 NA 0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$413,465.23	2.33%	0 \$0.0	0 NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,630.04	0.9%	0 \$0.0	0 NA 0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$233,008.00	1.31%	0 \$0.0	0 NA 0
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORP	1	\$226,945.62	1.28%	0 \$0.0	0 NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$401,826.60	2.27%	0 \$0.0	0 NA 0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$316,000.00	1.78%	0 \$0.0	0 NA 0
	HOMETOWN LENDERS LLC	1	\$164,294.61	0.93%	0 \$0.0	0 NA 0
	JMAC LENDING, INCORPORATED	4	\$1,051,606.86	5.93%	0 \$0.0	0 NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$396,180.55	2.24%	0 \$0.0	0 NA 0
	MANN MORTGAGE, LLC	1	\$195,170.50	1.1%	0 \$0.0	0 NA 0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED	1	\$106,547.16	0.6%	11	1 1

LIABILITY C							Ш
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$761,729.55	4.3%	0	\$0.00	NA	. 0
MONARCH BANK	4	\$688,356.28	3.88%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$197,153.54	1.11%	0	\$0.00	NA	. 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$363,984.19	2.05%	0	\$0.00	NA	.0
MOVEMENT MORTGAGE LLC	2	\$689,806.17	3.89%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$346,320.00	1.95%	0	\$0.00	NA	. 0
NJ LENDERS CORP	1	\$332,287.73	1.87%	0	\$0.00	NA	. 0
ON Q FINANCIAL, INC	3	\$741,176.42	4.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$354,981.07	2%	0	\$0.00	NA	.0
PEOPLES HOME EQUITY INC	4	\$726,130.19	4.1%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$378,000.00	2.13%	0	\$0.00	NA	.0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$180,249.36	1.02%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,941.96	1.4%	0	\$0.00	NA	.0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$184,458.04	1.04%	0	\$0.00	NA	.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,144,141.21	6.46%	0	\$0.00	NA	.0
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$257,643.81	1.45%	0	\$0.00	NA	.0
SUMMIT MORTGAGE BANKERS, INC	2	\$379,320.33	2.14%	0	\$0.00	NA	.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$247,448.31	1.4%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$258,921.72	1.46%	0	\$0.00	NA	.0
UNIVERSAL LENDING CORPORATION (SPG)	1	\$358,476.42	2.02%	0	\$0.00	NA	.0
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$373,396.84	2.11%	0	\$0.00	NA	.0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$253,438.61	1.43%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A	4	\$1,364,729.36	7.72% 0	\$0.00	NA 0
	CORPORATION	,]	Ψ1,501,727.50	1.1270	Ψ0.00	
Total		74	\$17,723,166.84	100% 0	\$0.00	0
			4 , ,		,	
3140E6PC0	ACOPIA, LLC	1	\$123,978.40	3.57% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$365,000.00	10.5% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$302,899.51	8.72% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$156,086.61	4.49% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$184,500.00	5.31% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$84,021.51			
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$308,402.50	8.87% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,192.44	6.45% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$161,805.30	4.66% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$111,530.77			1 1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	11.95% 0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$408,247.21	11.75% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$170,000.00	4.89% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$459,283.35	13.21% 0	\$0.00	
Total		15	\$3,475,164.88	100% 0	\$0.00	0
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3140E6PD8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,425.95	10.4% 0	\$0.00	NA 0
	HOMESERVICES LENDING LLC	1	\$151,644.90	12.28% 0	\$0.00	NA 0
<u> </u>	ON Q FINANCIAL, INC	1	\$328,645.28	26.61% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,305.50	33.62% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$211,138.53	17.09% 0	\$0.00	NA 0
Total		5	\$1,235,160.16	100% 0	\$0.00	0
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3140E6PJ5	C & R MORTGAGE CORP	1	\$63,662.17	3.84% 0	\$0.00	NA 0

FIRST RATE MORTGAGE CORPORATION	1	\$77,890.10	4.7%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$348,187.75	21.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$306,876.78	18.53%	0	\$0.00	NA	0
TCF NATIONAL BANK	14	\$859,486.80	51.91%	0	\$0.00	NA	0
	25	\$1,656,103.60	100%	0	\$0.00		0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$94,500.00	2.7%	0	\$0.00	NA	0
ALLIANCE WEST MORTGAGE, INC	1	\$104,000.00	2.97%	0	\$0.00	NA	.0
ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$93,626.54	2.67%	0	\$0.00	NA	0
C & R MORTGAGE CORP	1	\$97,961.78	2.8%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	19	\$1,857,318.50	53.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$582,489.56	16.63%	0	\$0.00	NA	0
TCF NATIONAL BANK	7	\$672,802.50	19.2%	0	\$0.00	NA	0
	36	\$3,502,698.88	100%	0	\$0.00		0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$230,388.89	9.21%	0	\$0.00	NA	0
CLIFT ENTERPRISES INC	1	\$119,032.04	4.76%	0	\$0.00	NA	0
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$121,831.91	4.87%	0	\$0.00	NA	0
F.T. FINANCIAL, INC	1	\$123,700.00	4.95%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	9	\$1,062,380.32	42.49%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$243,481.19	9.74%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$124,827.78	4.99%	0	\$0.00	NA	0
RLM MORTGAGE LLC	1	\$116,214.66	4.65%	0	\$0.00		$\boldsymbol{\tau}$
TCF NATIONAL BANK	2	\$241,827.78	9.67%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE LLC	1	\$116,842.39	4.67%	0	\$0.00		\mathbf{T}
	CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO TCF NATIONAL BANK ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLIANCE WEST MORTGAGE, INC ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION C & R MORTGAGE CORP FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO TCF NATIONAL BANK ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE CORPO TCF NATIONAL BANK ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE CORPORATION DBA BLUE WAVE FUNDING F.T. FINANCIAL, INC FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO HOMETOWN LENDERS LLC RLM MORTGAGE LLC TCF NATIONAL BANK	CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO TCF NATIONAL BANK ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLIANCE WEST MORTGAGE, INC ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION C & R MORTGAGE CORP FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA BLUE WAVE FUNDING F.T. FINANCIAL, INC FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA	S77,890.10 FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO TCF NATIONAL BANK 14	CORPORATION 1	CORPORATION 1 \$77,890.10 4.7%	S77,890.10 4.7% S0.00	CORPORATION

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Total		21	\$2,500,526.96	100%	0 \$0.00		0
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3140E6PM8	ENCOMPASS LENDING GROUP, LP	1	\$137,488.75	6.99%	0 \$0.00) NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$1,683,569.00	85.53%	0 \$0.00) NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$147,250.00	7.48%	0 \$0.00) NA	. 0
Total		14	\$1,968,307.75	100%	0 \$0.00		0
3140E6PN6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,768.23	0.78%	0 \$0.00) NA	0
	ADVANTAGE MORTGAGE	1	\$177,760.23	0.79%	0 \$0.00) NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$297,589.44	1.31%	0 \$0.00		
	ENCOMPASS LENDING GROUP, LP	1	\$413,614.40	1.83%	0 \$0.00) NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$387,600.00	1.71%	0 \$0.00) NA	0
	FREEDOM MORTGAGE CORPORATION	61	\$17,615,007.69	77.83%	0 \$0.00) NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,491,393.00	6.59%	0 \$0.00) NA	0
	INTELTY, INC	1	\$595,238.14	2.63%	0 \$0.00) NA	0
	LOANLEADERS OF AMERICA, INC	1	\$341,518.13	1.51%	0 \$0.00		
	M & M MORTGAGE, LLC	1	\$332,500.00	1.47%	0 \$0.00) NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$185,707.45	0.82%	0 \$0.00) NA	.0
	SIERRA VIEW FINANCIAL CORP	1	\$229,600.00	1.01%	0 \$0.00) NA	0
	TCF NATIONAL BANK	2	\$389,000.00	1.72%	 		_
Total		79	\$22,632,296.71	100%	0 \$0.00		0
214006054	M&T BANK	25	\$6,797,710.90	95.03%	0 \$0.00) NA	
3140E6Q54	WINTRUST MORTGAGE CORP,	23 1	\$355,759.18				
Total	BARRINGTON	26	\$7,153,470.08	100%	·		0
1 Utai		∠υ	φ1,133,470.00	100%	<u> </u>	' 	۲
3140E6Q96	M&T BANK	18	\$3,036,127.87	95.38%	0 \$0.00) NA	0
	SAIL MORTGAGE CORP	1	\$147,047.13	4.62%	0 \$0.00		0
Total		19	\$3,183,175.00	100%	0 \$0.00		0
3140E6QK1	FM HOME LOANS, LLC	1	\$415,948.63	9.18%	0 \$0.00) NA	0

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	M&T BANK	22	\$4,113,628.04	90.82% 0	\$0.00	NA	Ħ
Total		23	\$4,529,576.67	100% 0	\$0.00		0
21/05601.0	M&T BANK	19	\$4,755,690.85	100% 0	\$0.00	NA	Λ
3140E6QL9 Total	M&I BANK	19	\$4,755,690.85	100% 0	\$0.00	NA	0
Total		19	\$4,755,090.65	100%0	\$0.00		υ
3140E6QQ8	M&T BANK	28	\$3,731,598.05	100% 0	\$0.00	NA	0
Total		28	\$3,731,598.05	100% 0	\$0.00		0
3140E6QY1	M&T BANK	18	\$3,840,712.06	100% 0	\$0.00	NA	0
Total		18	\$3,840,712.06	100% 0	\$0.00		0
3140E6RB0	M&T BANK	21	\$3,616,468.14	100% 0	\$0.00	NA	0
Total		21	\$3,616,468.14	100% 0	\$0.00		0
3140E6RC8	M&T BANK	22	\$4,505,645.10	100% 0	\$0.00	NA	
Total		22	\$4,505,645.10	100% 0	\$0.00		0
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3140E6RE4	M&T BANK	24	\$3,883,611.05	100% 0	\$0.00	NA	Ħ
Total		24	\$3,883,611.05	100% 0	\$0.00		0
3140E6RF1	M&T BANK	12	\$1,148,568.90	100% 0	\$0.00	NA	0
Total		12	\$1,148,568.90	100% 0	\$0.00		0
3140E6RH7	M&T BANK	23	\$1,615,645.01	100% 0	\$0.00	NA	0
Total		23	\$1,615,645.01	100% 0	\$0.00		0
3140E6RJ3	M&T BANK	24	\$2,041,997.95	100% 0	\$0.00	NA	0
Total		24	\$2,041,997.95	100% 0	\$0.00		0
3140E6RK0	M&T BANK	19	\$1,180,688.31	100% 0	\$0.00	NA	Λ
Total	WET BANK	19	\$1,180,688.31	100%0	\$0.00	IVA	0
2 0 0 0		127	\$2,200,000.0	20070	Ψ 0.00		
3140E6RN4	M&T BANK	21	\$5,104,012.57	100% 0	\$0.00	NA	0
Total		21	\$5,104,012.57	100% 0	\$0.00		0
3140E73F5	DITECH FINANCIAL LLC	8	\$2,047,332.85	77.48% 0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$279,214.79	10.57% 0	\$0.00	NA	1
	MERIDIAN BANK	1	\$315,900.00		\$0.00	NA	H
Total		10	\$2,642,447.64	100% 0	\$0.00		0
3140E74R8	DITECH FINANCIAL LLC	2	\$581,378.76	100% 0	\$0.00	NA	т
Total		2	\$581,378.76	100% 0	\$0.00		0
214057497	DITECH EINANGLAL I LC		¢1 701 977 77	10007 0	\$0.00	NT A	0
3140E74S6	DITECH FINANCIAL LLC	7	\$1,791,867.77	100% 0	\$0.00	NA	U

Total		7	\$1,791,867.77	100%	0	\$0.00		0
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3140E74U1	DITECH FINANCIAL LLC	8	\$1,682,680.43	100%		\$0.00	NA	0
Total		8	\$1,682,680.43	100%	0	\$0.00		0
2140574337	DITECH EINANCIAL LLC	-	¢1 105 905 47	1000	0	\$0.00	NT A	0
3140E74W7 Total	DITECH FINANCIAL LLC	5 5	\$1,195,895.47 \$1,195,895.47	100% 100%		\$0.00 \$0.00	NA	0
Total		3	\$1,195,695.47	100 %	U	\$0.00		v
3140E75M8	DITECH FINANCIAL LLC	12	\$1,429,192.00	92.45%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$116,750.00	7.55%	0	\$0.00	NA	0
Total		13	\$1,545,942.00	100%	0	\$0.00		0
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3140E76Q8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,094,280.59	100%	0	\$0.00	NA	0
Total		13	\$3,094,280.59	100%	0	\$0.00		0
	GUARANTEED RATE, INC., A				H			Н
3140E76S4	DELAWARE CORPORATION	8	\$2,077,527.82	100%	0	\$0.00	NA	0
Total		8	\$2,077,527.82	100%	0	\$0.00		0
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3140E76U9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,306,054.31	100%	0	\$0.00	NA	0
Total		22	\$5,306,054.31	100%	0	\$0.00		0
	GUARANTEED RATE, INC., A				Н			H
3140E76W5	DELAWARE CORPORATION	15	\$1,365,930.01	100%	0	\$0.00	NA	0
Total		15	\$1,365,930.01	100%	0	\$0.00		0
					Н			Н
3140E77C8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,975,725.00	100%	0	\$0.00	NA	0
Total	DEENWARD CORT OR THON	7	\$1,975,725.00	100%	0	\$0.00		0
3140E77F1	GUARANTEED RATE, INC., A	8	\$2,321,694.67	100%	0	\$0.00	NA	0
Total	DELAWARE CORPORATION	8	\$2,321,694.67	100%	0	\$0.00		0
lotai		- 0	φ2,321,074.07	100 /6		φυ.υυ		V
3140E77G9	GUARANTEED RATE, INC., A	15	\$4,063,463.42	100%	0	\$0.00	NA	Ω
	DELAWARE CORPORATION				Ш		11/1	
Total		15	\$4,063,463.42	100%	0	\$0.00		0
	AAXY, LLC DBA AUSTIN				$\dag \uparrow$			H
3140E7K41	FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$171,337.00	13.5%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND		4					
	REAL ESTATE CENTER, INC., A CALIFOR	1	\$184,209.10	14.51%	0	\$0.00	NA	0

	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$109,131.45	8.6%	0	\$0.00	NA	. 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$115,509.07	9.1%	0	\$0.00	NA	.0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$103,555.39	8.16%	0	\$0.00	NA	. 0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$90,000.00	7.09%	0	\$0.00	NA	. 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,802.97	21.97%	0	\$0.00	NA	. 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$119,481.80	9.41%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$97,095.65	7.66%	0	\$0.00	NA	0
Total		9	\$1,269,122.43	100%	0	\$0.00		0
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3140E7K58	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,376.43	4.91%	0	\$0.00	NA	. 0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$273,587.31	3.32%	0	\$0.00	NA	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$332,500.00	4.04%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,472.85	4.24%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,212,405.49	26.87%	0	\$0.00	NA	0
	GAINT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$616,569.95	7.49%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$385,000.00	4.68%	0	\$0.00	NA	. 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$410,000.00	4.98%	0	\$0.00	NA	. 0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$202,095.15	2.45%	0	\$0.00	NA	. 0
	HOMESTAR MORTGAGE INC,	2	\$494,000.00	6%	0	\$0.00	NA	0
	A RHODE ISLAND CORPORATION		\$494,000.00					

	ENTERPRISES INC, A TEXAS CORPORATION					
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	2.36% 0	\$0.00	NA 0
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$170,742.45	2.07% 0	\$0.00	NA 0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$112,832.64	1.37% 0	\$0.00	NA 0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	4.75% 0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$161,756.00	1.96% 0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$239,638.52	2.91% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$254,615.94	3.09% 0	\$0.00	NA 0
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$361,000.00	4.39% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$287,000.00	3.5% 0	\$0.00	NA 0
Total		28	\$8,232,592.73	100% 0	\$0.00	0
3140E7K66	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,214,157.28	1.22% 0	\$0.00	NA 0
3140E7K66	· ·	3	\$1,214,157.28 \$207,641.00	1.22% 0 0.21% 0		NA 0
3140E7K66	INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1			\$0.00	
3140E7K66	INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN	1 1	\$207,641.00	0.21% 0	\$0.00	NA 0
3140E7K66	INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS	1 1 1	\$207,641.00 \$193,227.36	0.21% 0	\$0.00 \$0.00 \$0.00	NA 0
3140E7K66	INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS	3 1 1 1 1	\$207,641.00 \$193,227.36 \$202,720.32	0.21% 0 0.19% 0 0.2% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3140E7K66	INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACADEMY MORTGAGE CORP,	1 1 1 1	\$207,641.00 \$193,227.36 \$202,720.32 \$210,000.00	0.21% 0 0.19% 0 0.2% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,071,993.39	1.08% 0	\$0.00	NA	0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0
ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$163,115.69	0.16% 0	\$0.00	NA	О
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$274,350.59	0.28% 0	\$0.00	NA	О
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$274,603.07	0.28% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$254,049.50	0.26% 0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,804.05	0.14% 0	\$0.00	NA	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	3	\$567,300.00	0.57% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$175,000.00	0.18% 0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSONALS, LLC, A FLORIDA CORPORATION	1	\$174,990.00	0.18% 0	\$0.00	NA	0
AMK FINANCIAL CORP	1	\$152,000.00	0.15% 0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$574,017.06	0.58% 0	\$0.00		
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$363,182.36	0.37% 0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$426,789.00	0.43% 0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0

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ATLANTIC COAST BANK	1	\$164,562.13	0.17% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$447,368.77	0.45%	\$0.00	NA 0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,631.49	0.19% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$927,409.85	0.94% 0	\$0.00	NA 0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$175,762.93	0.18% 0	\$0.00	NA 0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$304,240.72	0.31% 0	\$0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$205,965.84	0.21% 0	\$0.00	NA 0
CASCADE WQUITY GROUP INC, A WASHINGTON CORPORATION	1	\$364,000.00	0.37% 0	\$0.00	NA 0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$452,000.00	0.46% 0	\$0.00	NA 0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,494.15	0.14% 0	\$0.00	NA 0
CITY LENDING, INC	1	\$296,250.00	0.3% 0	\$0.00	NA 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION		\$358,800.00	0.36% 0		NA 0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$326,200.00	0.33% 0	\$0.00	NA 0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$256,000.00	0.26% 0	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,502,091.11	1.52% 0	\$0.00	NA 0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORID CORPORATION	1	\$238,000.00	0.24% 0	\$0.00	NA 0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$146,992.60	0.15% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$550,759.73	0.56% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED	1	\$139,150.00	0.14% 0	\$0.00	NA 0

1	\$135,800.00	0.14% 0	\$0.00	NA 0
1	\$229,250.00	0.23% 0	\$0.00	NA 0
1	\$213,400.00	0.22% 0	\$0.00	NA 0
1	\$198,400.00	0.2% 0	\$0.00	NA 0
1	\$532,265.67	0.54% 0	\$0.00	NA 0
1	\$126,812.90	0.13% 0	\$0.00	NA 0
1	\$415,796.36	0.42% 0	\$0.00	NA 0
3	\$816,773.29	0.82% 0	\$0.00	NA 0
1	\$542,000.00	0.55% 0	\$0.00	NA 0
3	\$907,191.71	0.92%	\$0.00	NA 0
1	\$162,000.00	0.16% 0	\$0.00	NA 0
1	\$196,200.00	0.2% 0	\$0.00	NA 0
1	\$240,845.25	0.24% 0	\$0.00	NA 0
1	\$202,655.61	0.2% 0	\$0.00	NA 0
1	\$183,000.00	0.18%	\$0.00	NA 0
1	\$240,000.00	0.24% 0	\$0.00	NA 0
1	\$175,000.00	0.18% 0	\$0.00	NA 0
2	\$343,063.80	0.35% 0	\$0.00	NA 0
1	\$289,000.00	0.29% 0	\$0.00	NA 0
1	\$156,400.00	0.16% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$229,250.00 1 \$213,400.00 1 \$198,400.00 1 \$1326,812.90 1 \$415,796.36 3 \$816,773.29 1 \$542,000.00 3 \$907,191.71 1 \$162,000.00 1 \$196,200.00 1 \$240,845.25 1 \$202,655.61 1 \$183,000.00 1 \$175,000.00 2 \$343,063.80 1 \$289,000.00	1 \$229,250.00 0.23% 0 1 \$213,400.00 0.22% 0 1 \$198,400.00 0.2% 0 1 \$126,812.90 0.13% 0 1 \$415,796.36 0.42% 0 3 \$816,773.29 0.82% 0 1 \$542,000.00 0.55% 0 3 \$907,191.71 0.92% 0 1 \$196,200.00 0.16% 0 1 \$196,200.00 0.2% 0 1 \$240,845.25 0.24% 0 1 \$2202,655.61 0.2% 0 1 \$183,000.00 0.18% 0 1 \$175,000.00 0.18% 0 2 \$343,063.80 0.35% 0	1 \$229,250.00 0.23% 0 \$0.00 1 \$213,400.00 0.22% 0 \$0.00 1 \$198,400.00 0.2% 0 \$0.00 1 \$198,400.00 0.2% 0 \$0.00 1 \$126,812.90 0.13% 0 \$0.00 1 \$415,796.36 0.42% 0 \$0.00 3 \$816,773.29 0.82% 0 \$0.00 3 \$907,191.71 0.92% 0 \$0.00 1 \$162,000.00 0.16% 0 \$0.00 1 \$196,200.00 0.2% 0 \$0.00 1 \$240,845.25 0.24% 0 \$0.00 1 \$220,655.61 0.2% 0 \$0.00 1 \$183,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 2 \$343,063.80 0.35% 0 \$0.00 1 \$289,000.00 0.29% 0 \$0.00

FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$259,656.99	0.26%	\$0.00	NA 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$415,339.45	0.42% 0	\$0.00	NA 0
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$369,000.00	0.37% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$169,521.34	0.17% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$254,600.00	0.26% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$25,360,892.09	25.58% 0	\$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$321,500.00	0.32% 0	\$0.00	NA 0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$340,400.00	0.34% 0	\$0.00	NA 0
FOX FUNDING, INC. A TEXAS CORPORATION	1	\$308,000.00	0.31%	\$0.00	NA 0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$185,600.00	0.19%	\$0.00	NA 0
FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$229,495.45	0.23% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$539,256.02	0.54% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.46	0.19% 0	\$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$169,760.48	0.17% 0	\$0.00	NA 0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$411,485.00	0.42% 0	\$0.00	NA 0
GLACIER MORTGAGE INC., A MONTANA CORPORATION	1	\$165,000.00	0.17% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$127,420.22	0.13% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.21% 0	\$0.00	NA 0

GOODMORTGAGE.COM, A CORPORATION	1	\$186,800.00	0.19% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$195,000.00	0.2% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$216,686.79	0.22% 0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,410.31	0.2% 0	\$0.00	NA	0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$144,804.69	0.15% 0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$526,800.00	0.53% 0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,640,811.59	1.65% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$614,025.00	0.62% 0	\$0.00	NA	0
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.18% 0	\$0.00	NA	0
HOMES MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,150.00	0.35% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$838,038.28	0.85% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$513,485.40	0.52% 0	\$0.00	NA	0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$398,000.00	0.4% 0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$252,541.10	0.25% 0	\$0.00	NA	0
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$138,404.72	0.14% 0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.5% 0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$156,750.00	0.16% 0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$211,701.29	0.21% 0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$173,255.54	0.17% 0	\$0.00	NA	0
	1	\$133,000.00	0.13% 0	\$0.00	NA	0
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L ALLEY LOANS, INC, A CALIFORNIA CORPORATION					
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$339,542.01	0.34% 0	\$0.00	NA 0
LEAD BANK, STATE CHARTERED BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$183,496.84	0.19% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$354,911.00	0.36% 0	\$0.00	NA 0
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$323,250.00	0.33% 0	\$0.00	NA 0
LEWIS 7 CLARK BANK, STATE CHARTERED BANK	1	\$232,750.00	0.23% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA 0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$341,500.00	0.34% 0	\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$733,000.00	0.74% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$417,000.00	0.42% 0	\$0.00	NA 0
MAPS CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$416,425.49	0.42% 0		
MATTAMY HOME FUNDING, LLC, A FLORIDA LMITED LIABILITY COMPA	1	\$399,787.00	0.4% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC , A LIMITED LIABILITY CORPORATION	1	\$265,238.00	0.27% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,719,431.84	1.73% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$541,655.57	0.55% 0	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$206,060.83	0.21% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A	1	\$314,566.02	0.32% 0	\$0.00	NA 0
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CALIFORNIA CORPORATION						\perp
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$242,649.26	0.24%	\$0.00	NA	0
MORTGAGE 4 U LLC	1	\$239,646.43	0.24% 0	\$0.00	NA (0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,787.02	0.52% 0			
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	2	\$502,000.00	0.51% 0	\$0.00	NA (О
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$397,501.59	0.4% 0	\$0.00	NA	Э
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$272,970.00	0.28% 0	\$0.00	NA (Э
NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY	1	\$409,344.00	0.41% 0	\$0.00	NA (0
NETWORK CAPITAL FUNDING CORPORATIN, NMLS#11712, NEVADA CORPO	1	\$274,629.57	0.28% 0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP. A NEW YORK CORPORATION	, 2	\$622,400.00	0.63%	\$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$1,245,200.00	1.26% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,486.60	0.31% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$189,344.48	0.19% 0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$175,655.00	0.18%	\$0.00	NA	О
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$125,821.45	0.13% 0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	\$1,012,058.25	1.02% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALFORNIA CORPORATION	1	\$379,459.28	0.38% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$619,150.66	0.62% 0	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$186,982.43	0.19% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,827,689.48	2.85% 0	\$0.00	NA	0
PALM LENDING, LLC	1	\$247,500.00	0.25% 0	\$0.00	NA (0

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J 1	\$280,095.13	0.28%	\$0.00	NA 0
1	\$159,769.06	0.16% 0	\$0.00	NA 0
1	\$188,889.41	0.19% 0	\$0.00	NA 0
1	\$163,279.76	0.16% 0	\$0.00	NA 0
1	\$321,488.00	0.32% 0	\$0.00	NA 0
1	\$219,690.02	0.22% 0	\$0.00	NA 0
1	\$146,157.00	0.15% 0	\$0.00	NA 0
1	\$135,750.00	0.14% 0	\$0.00	NA 0
	\$1,229,342.45	1.24% 0	\$0.00	NA 0
1	\$299,604.23	0.3% 0	\$0.00	NA 0
1	\$416,396.82	0.42%	\$0.00	NA 0
1	\$389,500.00	0.39% 0	\$0.00	NA 0
1	\$338,520.07	0.34% 0	\$0.00	NA 0
1	\$225,000.00	0.23% 0	\$0.00	NA 0
1	\$128,327.77	0.13% 0	\$0.00	NA 0
1	\$140,000.00	0.14%	\$0.00	NA 0
1	\$162,272.64	0.16% 0	\$0.00	NA 0
1	\$216,438.08	0.22% 0	\$0.00	NA 0
1	\$180,000.00	0.18% 0	\$0.00	NA 0
1	\$170,905.00	0.17%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,769.06 1 \$188,889.41 1 \$163,279.76 1 \$321,488.00 1 \$219,690.02 1 \$146,157.00 1 \$135,750.00 1 \$135,750.00 1 \$299,604.23 1 \$416,396.82 1 \$338,520.07 1 \$338,520.07 1 \$128,327.77 1 \$140,000.00 1 \$162,272.64 1 \$216,438.08	1 \$159,769.06 0.16% 0 1 \$188,889.41 0.19% 0 1 \$163,279.76 0.16% 0 1 \$321,488.00 0.32% 0 1 \$219,690.02 0.22% 0 1 \$135,750.00 0.15% 0 1 \$135,750.00 0.14% 0 5 \$1,229,342.45 1.24% 0 1 \$299,604.23 0.3% 0 1 \$416,396.82 0.42% 0 1 \$389,500.00 0.39% 0 1 \$338,520.07 0.34% 0 1 \$128,327.77 0.13% 0 1 \$140,000.00 0.14% 0 1 \$162,272.64 0.16% 0 1 \$216,438.08 0.22% 0	1 \$159,769.06 0.16% 0 \$0.00 1 \$188,889.41 0.19% 0 \$0.00 1 \$163,279.76 0.16% 0 \$0.00 1 \$321,488.00 0.32% 0 \$0.00 1 \$219,690.02 0.22% 0 \$0.00 1 \$135,750.00 0.15% 0 \$0.00 1 \$135,750.00 0.14% 0 \$0.00 2 \$1,229,342.45 1.24% 0 \$0.00 1 \$299,604.23 0.3% 0 \$0.00 1 \$416,396.82 0.42% 0 \$0.00 1 \$338,520.07 0.34% 0 \$0.00 1 \$338,520.07 0.34% 0 \$0.00 1 \$128,327.77 0.13% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$162,272.64 0.16% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00

MORTGAGE SERVICES LLC, PENNSYLVANIA LIM					
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$144,804.69	0.15% 0	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,457,900.00	1.47% 0	\$0.00	NA 0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$186,970.71	0.19% 0	\$0.00	NA 0
SUN MORTGAGE COMPNAY, INC, A MASSACHUSETTS CORPORATION	1	\$299,586.68	0.3% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$199,724.45	0.2% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$322,997.00	0.33% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	4	\$921,675.95	0.93% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,208,298.50	1.22% 0	\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$347,700.00	0.35% 0	\$0.00	NA 0
TEXAS STATE HOME LOANS, INC	1	\$137,801.17	0.14% 0	\$0.00	NA 0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$209,396.75	0.21% 0	\$0.00	NA 0
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$539,704.56	0.54% 0	\$0.00	NA 0
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	\$127,826.52	0.13% 0	\$0.00	NA 0
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.4% 0	\$0.00	NA 0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.42% 0	\$0.00	NA 0
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$166,250.00	0.17% 0	\$0.00	NA 0
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$155,479.86	0.16% 0	\$0.00	NA 0

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	TRUSTWORTHY MORTGAGE CORPORATION	3	\$673,638.26	0.68%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,670,887.38	1.69% (0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$799,736.35	0.81%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,720.50	0.26%	0	\$0.00	NA	0
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	. 2	\$845,877.93	0.85%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON C	1	\$517,500.00	0.52% (0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$199,151.69	0.2%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$198,400.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,123.24	0.36%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,348.87	0.32%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$300,546.66		Н			
Total		364	\$99,142,866.86	100%	0	\$0.00		0
3140E7K74	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,141.95	9.27%	0	\$0.00	NA	70
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$212,000.00	3.74%(0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$599,245.12		Ш			
	FIDELITY FUNDING CORPORATION, A MICHIGAN	1	\$238,199.93	4.21%	0	\$0.00	NA	.0
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	CORPORATION	ı [1	r			i	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$245,000.00	4.33%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$869,165.58	15.35%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	7.36%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$180,732.62	3.19%	0	\$0.00	NA	0
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$205,728.73	3.63%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,412.54	4.1%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$260,000.00	4.59%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$181,776.22	3.21%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$355,541.74	6.28%	0	\$0.00	NA	70
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	6.89%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$219,200.00	3.87%	0	\$0.00	NA	, 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$243,685.92	4.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,744.00	5.1%	0	\$0.00	NA	0
Total		19	\$5,662,574.35	100%	0	\$0.00		0
3140E7K82	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$85,000.00	2.71%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$77,398.60	2.47%	0	\$0.00	NA	70
	BANK OF JACKSON HOLE	1	\$59,911.61	1.91%	0	\$0.00	NA	1 0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$75,000.00	2.39%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$49,039.35	1.56%	0	\$0.00	NA	0

LLC, A	LE ROCK MORTGAGE A TENNESSEE LIMITED ILITY COMP	1	\$74,400.00	2.37% 0	\$0.00) NA	0
CORP MORT	PORATE INVESTORS FGAGE GROUP, INC., A PORATION	1	\$69,901.38	2.23% 0	\$0.00	NA	0
EQUIT CORP	TABLE MORTGAGE PORATION, A PORATION	1	\$61,579.56	1.96% 0	\$0.00) NA	0
CORP	TABLE MORTGAGE PORATION, A PORATION	1	\$42,239.05	1.35% 0	\$0.00	NA	0
INC, A	WAY FUNDING GROUP A FLORIDA PORATION	1	\$79,675.53	2.54% 0	\$0.00	NA	0
TRUS' CORP	LITY STATE BANK & T CO., TOPEKA, KS, A PORATION	1	\$79,387.98	2.53% 0	\$0.00	NA	0
	OHIO HOME FINANCE AN OHIO CORPORATION	1	\$78,296.57	2.5% 0	\$0.00	NA	0
FLAG FEDE	STAR BANK, FSB, A RALLY CHARTERED NGS BANK	3	\$199,054.51	6.35% 0	\$0.00) NA	0
MORT	EWAY CAPITAL TGAGE INC, A FLORIDA PORATION	1	\$66,404.19	2.12% 0	\$0.00) NA	0
	TAGE BANK OF NEVADA, E CHARTERED BANK	1	\$63,000.00	2.01% 0	\$0.00	NA	0
	ECH MORTGAGE, INC, RIZONA CORPORATION	1	\$77,890.10	2.49% 0	\$0.00	NA	0
	CH MORTGAGE, INC, AN ONA CORPORATION	1	\$73,756.09	2.35% 0	\$0.00	NA	0
A RHO	ESTAR MORTGAGE INC, ODE ISLAND PORATION	1	\$83,881.64	2.68% 0	\$0.00	NA	0
HOME AN AI	ETOWN LENDERS LLC, LABAMA LIMITED ILITY COMPANY	2	\$141,992.08	4.53% 0	\$0.00	NA	0
IAB FI FEDE	INANCIAL BANK, RALLY CHARTERED NGS BANK	1	\$72,893.65	2.33% 0	\$0.00) NA	0
IDAH	O FIRST BANK, AN O CORPORATION	1	\$83,878.97	2.68% 0	\$0.00	NA	0
	ND MORTGAGE INC, A HINGTON CORPORATION	1	\$80,000.00	2.55% 0	\$0.00	NA	0
	LER CREDIT UNION, DIT UNION	3	\$211,382.39	6.74% 0	\$0.00	NA	0
KRKA	ABOB INCORPORATED, A	1	\$65,000.00	2.07% 0	\$0.00	NA	0
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<u></u>	CALIFORNIA CORPORATION						L'
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$59,917.34	1.91% 0	\$0.00	NA	0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,884.74	2.55% 0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$73,700.59	2.35% 0	\$0.00	NA	0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$84,877.79	2.71% 0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$72,387.36	2.31% 0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$78,750.00	2.51% 0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$74,894.32	2.39% 0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$84,882.89	2.71% 0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$51,817.13	1.65% 0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$67,500.00	2.15% 0	\$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$77,891.61	2.49% 0	\$0.00	NA	C
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$83,889.18	2.68% 0	\$0.00	NA	C
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$74,670.42	2.38% 0	\$0.00	NA	(
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$55,624.97	1.77% 0	\$0.00	NA	(
	WOOD & HUSTON BANK, A CORPORATION	1	\$62,476.85	2.02% 0	\$0.00	NA	(
Total		44	\$3,134,128.44	100% 0	\$0.00		(
3140E7K90	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,000.00	1.38% 0	\$0.00	NA	-
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS	2	\$235,682.11	2.89% 0	\$0.00	NA	(

LIMITED LIABILI					
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$124,647.15	1.53% 0	\$0.00	NA 0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$125,000.00	1.53% 0	\$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$121,800.00	1.49% 0	\$0.00	NA 0
ATLANTIC COAST BANK	1	\$119,834.67	1.47% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$123,333.64	1.51% 0	\$0.00	
CITIZENS BANK, STATE CHARTERED BANK	1	\$112,000.00	1.37% 0	\$0.00	NA 0
CITY NATIONAL BANK OF FLORIDA	1	\$120,000.00	1.47% 0	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$239,676.72	2.94% 0	\$0.00	NA 0
DKF ENTERPISE, INC., A TEXAS CORPORATION	1	\$120,000.00	1.47% 0	\$0.00	NA 0
EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$117,437.58	1.44% 0	\$0.00	NA 0
EQUITY BANK, A STATE CHARTERED BANK	1	\$110,744.73	1.36% 0	\$0.00	NA 0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$119,535.09	1.46% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$112,863.47	1.38% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$123,329.85	1.51% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,834.67	1.47% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,756,458.85	21.53% 0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$112,348.46	1.38% 0	\$0.00	NA 0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$122,532.11	1.5% 0		
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$363,873.88	4.46% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$114,841.56	1.41% 0		NA 0
IAB FINANCIAL BANK, FEDERALLY CHARTERED	1	\$124,635.36	1.53% 0	\$0.00	NA 0

CORPORATION LUND MORTGAGE TEAM, INC., AN ARIZONA 1 \$111,549.54 1.37% \$0.00 NA (CORPORATION MAPS CREDIT UNION 1 \$120,000.00 1.47% \$0.00 NA (METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA 1 \$109,875.64 1.35% \$0.00 NA (METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA 1 \$109,875.64 1.35% \$0.00 NA (MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABLITIY 1 \$114,235.17 1.4% \$0.00 NA (COMPANY NOBLE HOME LOANS INC, AN UTAH CORPORATION 3 \$342,698.94 4.2% 0 \$0.00 NA (METAGE ATLANTA LLC, A GEORGIA LIMITED LIABLITIY 1 \$124,662.63 1.53% \$0.00 NA (METAGE ATLANTA LLC, A GEORGIA LIMITED LIABLITY 1 \$124,662.63 1.53% \$0.00 NA (METAGE ATLANTA LLC, A GEORGIA LIMITED LIABLITY 1 \$124,662.63 1.53% \$0.00 NA (METAGE ATLANTA LENDING, A NEVADA LIMITED LIABLITY 1 \$113,300.00 1.39% \$0.00 NA (METAGE ATLANTA LENDING, A NEVADA LIMITED LIABLITY 1 \$113,300.00 1.39% \$0.00 NA (METAGE ATLANTA LENDING, A NEVADA LIMITED LIABLITY 1 \$113,376.08 1.46% \$0.00 NA (METAGE ATLANTA LENDING A COMMUNITY BANK, STATE CHARTERED BANK \$118,750.00 1.46% \$0.00 NA (METAGE SERVICES LLC, A PENNSYLVANIA L STARION FINANCIAL, A CORPORATION \$113,019.26 1.39% \$0.00 NA (METAGE SERVICES LLC, A PENNSYLVANIA 1 \$115,838.53 1.42% \$0.00 NA (METAGE SERVICES LLC, A PENNSYLVANIA 1 \$115,838.53 1.42% \$0.00 NA (METAGE SERVICES LLC, A PENNSYLVANIA 1 \$115,838.53 1.42% \$0.00 NA (METAGE SERVICES LLC, A PENNSYLVANIA 1 \$115,838.53 1.42% \$0.00 NA (METAGE SERVICES LLC, A PENNSYLVANIA 1 \$115,838.53 1.42% \$0.00 NA (METAGE ATLANTA LENDING GROUP, INC, A PENNSYLVANIA 1 \$112,400.00 1.52% \$0.00 NA (METAGE ATLANTA LENDING INC, A TEXAS CORPORATION 1 \$122,606.32 1.5% \$0.00 NA (METAGE ATLANTA LENDING GROUP INC, AN ILLINOIS 1 \$117,536.92 1.44% \$0.00 NA (METAGE ATLANTA LENDING GROUP INC, AN ILLINOIS 1 \$117,536.92 1.44% \$0.00 NA (METAGE ATLANTA LENDING GROUP INC, AN ILLINOIS 1 \$117,536.92 1.44% \$0.00 NA (METAGE ATLANTA LENDING GROUP INC, AN ILLINOIS 1 \$117,536.92	SAVINGS BANK					
INC., AN ARIZONA CORPORATION S111,549.54 1.37% S0.00 NA (CORPORATION) NA (CORPORATION) S120,000.00 1.47% S0.00 NA (METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA S109,875.64 1.35% S0.00 NA (MITTED LIA MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABLITIY S114,235.17 1.4% S0.00 NA (COMPANY NOBLE HOME LOANS INC, AN UTAH CORPORATION S342,698.94 4.2% S0.00 NA (COMPANY NOBLE HOME LOANS INC, AN UTAH CORPORATION S124,662.63 1.53% S0.00 NA (CALIFORNIA CORPORATION S124,662.63 1.53% S0.00 NA (CALIFORNIA CORPORATION S124,662.63 1.53% S0.00 NA (CALIFORNIA CORPORATION S113,300.00 1.39% S0.00 NA (COMPANY PARK LANE LENDING, A NEVADA LIMITED LIABILITY S113,300.00 1.39% S0.00 NA (COMPANY PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L STARION FINANCIAL, A CORPORATION SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA S113,019.26 1.39% S0.00 NA (CORPORATION SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA S115,838.53 1.42% S0.00 NA (CORPORATION SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA S115,838.53 1.42% S0.00 NA (CORPORATION S122,606.32 1.5% S0.00 NA (CORPORATION S122,606.32 1.44% S0.00 NA (CORPORATION S122,606.32 1.44% S0.00 NA (CORPORATION S122,706.32 1.44%	INC., AN ALASKA	1	\$116,000.00	1.42% 0	\$0.00	NA 0
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA 1 \$109,875.64 1.35% 0 \$0.00 NA (LIMITED LIA MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABLITIY 1 \$114,235.17 1.4% 0 \$0.00 NA (COMPANY NOBLE HOME LOANS INC, AN UTAH CORPORATION 0 \$342,698.94 4.2% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$124,662.63 1.53% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$114,235.17 1.4% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$124,662.63 1.53% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$113,300.00 1.39% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$113,300.00 1.39% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$118,750.00 1.46% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$121,376.08 1.49% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$121,376.08 1.49% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$113,019.26 1.39% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$113,019.26 1.39% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$115,838.53 1.42% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$115,838.53 1.42% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$115,838.53 1.42% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$112,400.00 1.52% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$124,400.00 1.52% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$124,400.00 1.52% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$112,335.36 1.46% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$119,335.36 1.46% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$119,335.36 1.46% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$119,335.36 1.46% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$111,736.92 1.44% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$111,736.92 1.44% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$111,736.92 1.44% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$111,736.92 1.44% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$111,736.92 1.44% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$111,736.92 1.	INC., AN ARIZONA	1	\$111,549.54	1.37% 0	\$0.00	NA 0
SERVICES LLC, AN ARIZONA LIMITED LIA	MAPS CREDIT UNION	1	\$120,000.00	1.47% 0	\$0.00	NA 0
GEORGIA LIMITED LIABLITIY COMPANY S0.00 NA (COMPANY NOBLE HOME LOANS INC, AN UTAH CORPORATION S342,698.94 4.2% 0 S0.00 NA (COMPORATION S124,662.63 1.53% 0 S0.00 NA (CALIFORNIA CORPORATION S124,662.63 1.53% 0 S0.00 NA (CALIFORNIA CORPORATION S124,662.63 1.53% 0 S0.00 NA (CALIFORNIA CORPORATION S124,452.48 2.96% 0 S0.00 NA (COMPANY S113,300.00 1.39% 0 S0.00 NA (COMPANY S113,300.00 1.39% 0 S0.00 NA (COMPANY S118,750.00 1.46% 0 S0.00 NA (COMPANY S118,750.00 1.46% 0 S0.00 NA (COMPANY S118,750.00 1.46% 0 S0.00 NA (COMPANY S118,750.00 1.46% 0 S0.00 NA (COMPANY S118,750.00 1.46% 0 S0.00 NA (COMPANY S118,750.00 1.46% 0 S0.00 NA (COMPANY S118,750.00 1.46% 0 S0.00 NA (COMPANY S118,750.00 1.46% 0 S0.00 NA (COMPANY S118,750.00 1.46% 0 S0.00 NA (COMPANY S118,750.00 S118,750	SERVICES LLC, AN ARIZONA	1	\$109,875.64	1.35% 0	\$0.00	NA 0
UTAH CORPORATION 3 \$342,988,94 4.2% 0 \$0.00 NACOPTIMUM FIRST, INC., A CALIFORNIA CORPORATION 1 \$124,662.63 1.53% 0 \$0.00 NACOPTIMUM FIRST, INC., A CALIFORNIA CORPORATION 1 \$113,300.00 1.39% 0 \$0.00 NACOPTIMUM FIRST, INC., A NEVADA LIMITED LIABILITY 1 \$113,300.00 1.39% 0 \$0.00 NACOPTIMUM FIRST, INC., A 1 \$118,750.00 1.46% 0 \$0.00 NACOPTIMUM FIRST, INC., A 1 \$121,376.08 1.49% 0 \$0.00 NACOPTIMUM FIRST, INC., A 1 \$113,019.26 1.39% 0 \$0.00 NACOPTIMUM FIRST, INC., A 1 \$113,019.26 1.39% 0 \$0.00 NACOPTIMUM FIRST, INC., A 1 \$115,838.53 1.42% 0 \$0.00 NACOPTIMUM FIRST, INC., A 1 \$124,400.00 1.52% 0 \$0.00 NACOPTIMUM FIRST, INC., A 1 \$124,400.00 1.52% 0 \$0.00 NACOPTIMUM FIRST, INC., A 1 \$124,400.00 1.52% 0 \$0.00 NACOPTIMUM FIRST, INC., A 1 \$124,400.00 1.52% 0 \$0.00 NACOPTIMUM FIRST, INC., A 1 \$124,400.00 1.52% 0 \$0.00 NACOPTIMUM FIRST, INC., A 1 \$124,400.00 1.52% 0 \$0.00 NACOPTIMUM FIRST, INC., A 1 \$124,400.00 1.52% 0 \$0.00 NACOPTIMUM FIRST, INC., A 1 \$124,400.00 1.52% 0 \$0.00 NACOPTIMUM FIRST, INC., A 1 \$124,400.00 1.52% 0 \$0.00 NACOPTIMUM FIRST, INC., A 1 \$124,400.00 1.52% 0 \$0.00 NACOPTIMUM FIRST, INC., A 1 \$124,400.00 1.52% 0 \$0.00 NACOPTIMUM FIRST, INC., A 1 \$124,400.00 1.52% 0 \$0.00 NACOPTIMUM FIRST, INC., A 1 \$124,400.00 1.52% 0 \$0.00 NACOPTIMUM FIRST, INC., A 1 \$124,400.00 1.52% 0 \$0.00 NACOPTIMUM FIRST, INC., A 1 \$124,400.00 1.52% 0 \$0.00 NACOPTIMUM FIRST, INC., A 1 \$124,400.00 1.52% 0 \$0.00 NACOPTIMUM FIRST, INC., A 1 \$124,400.00 1.52% 0 \$0.00 NACOPTIMUM FIRST, INC., A 1 \$124,400.00 1.52% 0 \$0.00 NACOPTIMUM FIRST, INC., A 1 \$124,400.00 1.52% 0 \$0.00 NACOPTIMUM FIRST, INC., A 1 \$124,400.00 1.52% 0 \$0.00 NACOPTIMUM FIRST, INC., A 1 \$124,400.00 1.52% 0 \$0.00	GEORGIA LIMITED LIABLITIY	1	\$114,235.17	1.4% 0	\$0.00	NA 0
CALIFORNIA CORPORATION 1 \$124,602.63 1.53% 0 \$0.00 NAC	·	3	\$342,698.94	4.2% 0	\$0.00	NA 0
PARK LANE LENDING, A NEVADA LIMITED LIABILITY 1 \$113,300.00 1.39% 0 \$0.00 NA (COMPANY PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK 1 \$118,750.00 1.46% 0 \$0.00 NA (COMPANY SANIBEL CAPTIVA COMMUNITY BANK, STATE 1 \$121,376.08 1.49% 0 \$0.00 NA (COMMUNITY BANK, STATE 1 \$121,376.08 1.49% 0 \$0.00 NA (COMPANY		1	\$124,662.63	1.53% 0	\$0.00	NA 0
NEVADA LIMITED LIABILITY COMPANY S113,300.00 1.39% 0 \$0.00 NA (COMPANY	PALM LENDING, LLC	2	\$241,452.48	2.96% 0	\$0.00	NA 0
STATE CHARTERED BANK 1 S118,750.00 1.46% 0 \$0.00 NA (COMMUNITY BANK, STATE 1 \$121,376.08 1.49% 0 \$0.00 NA (COMMUNITY BANK, STATE 1 \$121,376.08 1.49% 0 \$0.00 NA (COMMUNITY BANK, STATE 1 \$121,376.08 1.49% 0 \$0.00 NA (COMMUNITY BANK, STATE 1 \$121,376.08 1.49% 0 \$0.00 NA (COMMUNITY BANK, STATE 1 \$121,376.08 1.49% 0 \$0.00 NA (COMMUNITY BANK, A 1 \$113,019.26 1.39% 0 \$0.00 NA (COMMUNITY BANK, A 1 \$113,019.26 1.39% 0 \$0.00 NA (COMMUNITY BANK, A 1 \$115,838.53 1.42% 0 \$0.00 NA (COMMUNITY BANK, A 1 \$115,838.53 1.42% 0 \$0.00 NA (COMMUNITY BANK, A 1 \$124,400.00 1.5	NEVADA LIMITED LIABILITY	1	\$113,300.00	1.39% 0	\$0.00	NA 0
COMMUNITY BANK, STATE	· ·	1	\$118,750.00	1.46% 0	\$0.00	NA 0
MORTGAGE SERVICES LLC, A 2 \$243,500.00 2.98% 0 \$0.00 NA 0	COMMUNITY BANK, STATE	1	\$121,376.08	1.49% 0	\$0.00	NA 0
CORPORATION 1 \$113,019.26 1.39% 0 \$0.00 NA (SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA 1 \$115,838.53 1.42% 0 \$0.00 NA (CORPORATION TEXAS LOAN STAR INC, A TEXAS CORPORATION 1 \$124,400.00 1.52% 0 \$0.00 NA (TEXAS PREMIER MORTGAGE 1 \$122,606.32 1.5% 0 \$0.00 NA (TEXAS STATE HOME LOANS, INC 1 \$119,335.36 1.46% 0 \$0.00 NA (THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS 1 \$121,710.84 1.49% 0 \$0.00 NA (CORPORATION TRUSTWORTHY MORTGAGE 1 \$117,536.92 1.44% 0 \$0.00 NA (CORPORATION 1 \$117,536.92 1.44% 0 \$0.00 NA (SUSCIPLATION 1 \$117,536.92 1.44% 0 \$1.44% 0 \$1.44% 0 \$1.44% 0 \$1.44% 0 \$1.44% 0 \$1.44% 0 \$1.44% 0 \$1.44% 0 \$1.44% 0 \$1.44% 0 \$1.44% 0 \$1.44% 0 \$1.44% 0 \$1.44% 0 \$1.	MORTGAGE SERVICES LLC, A	2	\$243,500.00	2.98% 0	\$0.00	NA 0
GROUP, INC, A PENNSYLVANIA CORPORATION TEXAS LOAN STAR INC, A TEXAS CORPORATION TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION TEXAS STATE HOME LOANS, INC THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION TRUSTWORTHY MORTGAGE 1 \$115,838.53 1.42% 0 \$0.00 NA (0.00) NA (0.00) NA (0.00) NA (0.00) NA (0.00) NA (0.00) NA (0.00) NA (0.00) NA (0.00) NA (0.00) NA (0.00) NA (0.00) NA (0.00) NA (0.00) NA (0.00) NA (0.00) TRUSTWORTHY MORTGAGE CORPORATION 1 \$117,536.92 1.44% 0 \$0.00 NA (0.00)		1	\$113,019.26	1.39% 0	\$0.00	NA 0
TEXAS CORPORATION 1 \$124,400.00 1.52% 0 \$0.00 NAC TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION 1 \$122,606.32 1.5% 0 \$0.00 NAC TEXAS STATE HOME LOANS, INC 1 \$119,335.36 1.46% 0 \$0.00 NAC THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION 1 \$121,710.84 1.49% 0 \$0.00 NAC TRUSTWORTHY MORTGAGE CORPORATION 1 \$117,536.92 1.44% 0 \$0.00 NAC	GROUP, INC, A PENNSYLVANIA	1	\$115,838.53	1.42% 0	\$0.00	NA 0
INC, A TEXAS CORPORATION 1 \$122,606.32 1.5% 0 \$0.00 NA (TEXAS STATE HOME LOANS, INC 1 \$119,335.36 1.46% 0 \$0.00 NA (THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS 1 \$121,710.84 1.49% 0 \$0.00 NA (CORPORATION 1 \$117,536.92 1.44% 0 \$0.00 NA (TRUSTWORTHY MORTGAGE CORPORATION 1 \$117,536.92 1.44% 0 \$0.00 NA (TRUSTWORTHY MORTGAGE CORPORATION 1 \$117,536.92 1.44% 0 \$0.00 NA (TRUSTWORTHY MORTGAGE CORPORATION 1 \$117,536.92 1.44% 0 \$0.00 NA (TRUSTWORTHY MORTGAGE CORPORATION 1 \$117,536.92 1.44% 1.49% 1.49% 1.44% 1.49% 1.49% 1.44% 1.49% 1.49% 1.44% 1.49% 1.44% 1.49% 1.49% 1.44% 1.49% 1.49% 1.49% 1.44% 1.49% 1.	·	1	\$124,400.00	1.52% 0	\$0.00	NA 0
INC THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION TRUSTWORTHY MORTGAGE CORPORATION 1 \$119,335.36 1.46% 0 \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0)		1	\$122,606.32	1.5% 0	\$0.00	NA 0
GROUP INC., AN ILLINOIS 1 \$121,710.84 1.49% 0 \$0.00 NA (CORPORATION 1 \$117,536.92 1.44% 0 \$1.44% 0	·	1	\$119,335.36	1.46% 0	\$0.00	NA 0
CORPORATION 1 \$117,536.92 1.44% 0 \$0.00 NAC	GROUP INC., AN ILLINOIS	1	\$121,710.84	1.49% 0	\$0.00	NA 0
1 \$117.178.00 1.44% 0 \$0.00 NA		1	\$117,536.92	1.44% 0	\$0.00	NA 0
		1	\$117,178.00	1.44% 0	\$0.00	NA 0

	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION						
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$124,048.65	1.52% 0	\$0.00	NA	.0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$116,000.00	1.42% 0	\$0.00	NA	0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$115,832.87		\$0.00	NA	${\mathbb H}$
	Unavailable	1	\$121,491.91	1.48% 0	\$0.00	NA	. 0
Total		69	\$8,159,809.04	100% 0	\$0.00	!	0
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3140E7L24	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$74,967.96	6.24% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$471,426.54	39.22% 0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$98,956.51	8.23% 0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$181,928.66	15.14% 0	\$0.00	NA	.0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$81,943.12	6.82% 0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$154,544.10	12.86% 0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$138,217.29		\$0.00	NA	₩
Total		9	\$1,201,984.18	100% 0	\$0.00		0
3140E7L32	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$187,500.00	3.73% 0	\$0.00	NA	. 0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$51,263.95	1.02% 0	\$0.00	NA	0
	ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,919.99	5.98% 0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	8.29% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$443,435.23	8.82% 0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED	1	\$242,956.00	4.83% 0	\$0.00	NA	0

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1	LIABILITY COMPANY			11	1	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$159,587.30	3.17% 0	\$0.00	NA 0
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$650,000.00	12.93% 0	\$0.00	NA 0
	LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$252,600.00	5.02% 0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	4.28% 0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$470,479.09	9.36% 0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	4.44% 0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$336,000.00	6.68% 0	\$0.00	NA
		1	\$240,800.00	4.79% 0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$435,000.00	8.65% 0	\$0.00	NA
	Unavailable	1	\$402,500.00	8.01% 0	\$0.00	NA
Total		18	\$5,028,041.56	100% 0	\$0.00	(
3140E7L40	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,595.85	4% 0	\$0.00	NA
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$48,750.00	0.7% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$149,783.88	2.14% 0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$313,996.13	4.49% 0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,590.56	4.11% 0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$249,631.70	3.57% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,889,830.29	69.9% 0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,838.36	1.71% 0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$381,877.59	5.46% 0	\$0.00	NA

	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$61,832.66	0.88% 0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$212,683.26	3.04% 0	\$0.00	NA
Total		30	\$6,995,410.28	100% 0	\$0.00	
3140E7L57	AMRES CORPORATION, A PENNSYLVIA CORPORATION	1	\$65,542.44	3.24% 0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORDIA CORPORATION	1	\$68,000.00	3.36% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,103,349.51	54.57% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,855.32	5.68% 0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$206,739.56	10.22% 0	\$0.00	NA
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$178,299.33	8.82% 0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,248.83	14.11% 0	\$0.00	NA
Total		11	\$2,022,034.99	100% 0	\$0.00	
3140E7L65	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$333,000.00	35.19% 0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$409,254.91	43.25% 0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.00	21.56% 0	\$0.00	NA
Total		3	\$946,254.91	100% 0	\$0.00	
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3140E7L73	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$363,000.00	3.44% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$350,000.00	3.31% 0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	1.84% 0	\$0.00	NA
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	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	2.75% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,159,588.99	39.38% 0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$416,357.96	3.94% 0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	3	\$1,094,000.00	10.36% 0	\$0.00	NA
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$147,446.09	1.4% 0	\$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$406,000.00	3.84% 0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$331,891.85	3.14% 0	\$0.00	NA
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$416,000.00	3.94% 0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$359,600.00	3.4% 0	\$0.00	NA
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.95% 0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$375,000.00	3.55% 0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1.82% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$385,000.00	3.64% 0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	2.36% 0	\$0.00	NA
Total		32	\$10,563,199.45	100% 0	\$0.00	
3140E7L81	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,097.99	7.46% 0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$321,981.27	8.61% 0	\$0.00	NA
	DLJ FINANCIAL INC	1	\$358,778.21	9.59% 0	\$0.00	NA (
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	9.63% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$641,698.92	17.16% 0	\$0.00	NA (
		1	\$363,000.00	9.71% 0	\$0.00	NA

	GOOGAIN INC., A CORPORATION							
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$289,543.71	7.74%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	4.14%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	10.16%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFOIRNIA CORPORATION	1	\$173,949.96	4.65%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	11.15%	0	\$0.00	NA	
Total		12	\$3,740,050.06	100%	0	\$0.00		0
3140E7L99	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	14.18%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC	1	\$299,271.48	18.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$728,894.61	43.97%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$255,500.00	15.41%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,086.99	8.39%	0	\$0.00	NA	0
Total		7	\$1,657,753.08	100%	0	\$0.00		0
3140E7LA6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,200.00	1.3%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$89,600.00	1.24%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$86,400.00	1.2%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$109,696.37	1.52%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$109,194.35	1.51%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$107,600.00	1.49%	0	\$0.00	NA	0
		1	\$90,000.00	1.25%	0	\$0.00	NA	0

CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION						
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$110,000.00	1.52%	0 \$0.00) NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.38%	\$0.00) NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	1.25%	0 \$0.00) NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	1.5%	\$0.00) NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$193,365.44	2.68%	\$0.00) NA	0
FAMILY FIRST MORTGAGE, INC	1	\$102,837.01	1.42%	0 \$0.00) NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$109,851.83	1.52%	\$0.00) NA	0
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$105,300.00	1.46%	\$0.00) NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$89,873.20	1.24%	0 \$0.00) NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,392,413.92	33.13%	0 \$0.00) NA	.0
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$100,000.00	1.38%	\$0.00) NA	. C
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,808.97	1.34%	0 \$0.00) NA	70
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$90,000.00	1.25%	0 \$0.00) NA	, C
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	1.38%	0 \$0.00) NA	,[
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,663.61	1.34%	0 \$0.00) NA	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$99,855.66	1.38%	0 \$0.00) NA	. (
KEYSTONE FUNDING, INC A DELAWARE CORPORATION	1	\$88,000.00	1.22%	0 \$0.00) NA	
LUCEY MORTGAGE	1	\$100,000.00	1.38%	0 \$0.00) NA	

CORPORATION, A CORPORATION						
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$100,000.00	1.38% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,855.66	1.38% 0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$101,600.00	1.41% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,000.00	1.51% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,824.13	1.19% 0	\$0.00	NA	0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COM	1	\$99,859.10	1.38% 0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,846.42	1.51% 0	\$0.00	NA	0
PRECISION MORTGAGE, LLC	1	\$104,500.00	1.45% 0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$88,877.38	1.23% 0			
RCFC, INC, A NEVADA CORPORATION	1	\$100,166.53	1.39% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$104,500.00	1.45% 0	\$0.00	NA	0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$90,000.00	1.25% 0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$191,732.16	2.65% 0	\$0.00	NA	0
SUNVEST MORTGAGE GROUP, LLC	1	\$89,751.56	1.24% 0	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$90,173.70	1.25% 0	\$0.00	NA	О
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$89,873.20	1.24% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$110,000.00	1.52% 0	\$0.00	NA	0
TEXASA STATE HOME LOANS,	1	\$99,730.09	1.38% 0	\$0.00	NA)
SUNVEST MORTGAGE GROUP, LLC SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1 1	\$90,173.70 \$89,873.20 \$110,000.00	1.25% 0 1.24% 0 1.52% 0	\$0.00 \$0.00 \$0.00	N.	A ((

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	INC	1				
	TRUSTED FINANCIAL SERVIICES INC, A MISSOURI CORPORATION	1	\$96,872.10	1.34% 0	\$0.00	NA 0
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$104,071.41	1.44% 0	\$0.00	NA 0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$96,852.00	1.37% 0	\$0.00	NA 0
Total		73	\$7,222,045.80	100% 0	\$0.00	0
3140E7LB4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$382,204.00	1.22% 0	\$0.00	NA 0
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$359,092.35	1.14% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.67% 0	\$0.00	NA 0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$336,556.22	1.07% 0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$373,600.00	1.19% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,711.66	0.71% 0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$411,134.88	1.31% 0	\$0.00	NA 0
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$669,000.00	2.13% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$311,000.00	0.99% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$463,639.18	1.48% 0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$303,617.52	0.97% 0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$294,120.91	0.94% 0	\$0.00	NA 0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$351,500.00	1.12% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$248,686.72	0.79% 0	\$0.00	NA 0

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CRYSTAL CLEAR MORTGAGE LLC, A TEXAS CORPORATION	. ,	\$676,124.32	2.15% 0	\$0.00	NA	0
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$182,442.18	0.58% 0	\$0.00	NA	0
DIRECTIONS EQUITY, LLC	2	\$665,940.68	2.12% 0	\$0.00	NA	0
DLJ FINANCIAL INC	1	†				П
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2					
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.93% 0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$352,750.00	1.12% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$263,225.68	0.84% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$314,585.19	1% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,979,874.46	12.66% 0	\$0.00	NA	0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.68% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$188,424.68	0.6% 0	\$0.00	NA	0
GOLD STAR MORTGGE FINANCIAL GROUP, CORPORTATION	1	\$193,030.36	0.61% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.05% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$190,705.04	0.61%0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$229,500.00	0.73% 0	\$0.00	NA	0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$218,225.10	0.69% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$402,224.57	1.28% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,550.00	0.66% 0	\$0.00	NA	0
KEYSTONE MORTGAGE	1	\$249,280.00	0.79% 0	\$0.00	NA	0
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COMPANY, A MONTANA CORPORATION	<u> </u>			<u> </u>	
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	1.33% 0	\$0.00	NA (
LEGACY LENDING SERVICES, INC	1	\$348,750.00	1.11% 0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$270,944.01	0.86% 0	\$0.00	NA (
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$179,773.53	0.57% 0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$383,317.13	1.22% 0	\$0.00	NA (
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$304,544.00	0.97% 0	\$0.00	NA (
MBA MORTGAGE SERVICES, INC	1	\$229,697.11	0.73% 0	\$0.00	NA
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$335,900.00	1.07% 0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,355,000.00	4.31% 0	\$0.00	NA (
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$179,957.49	0.57% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,347,597.71	4.29% 0	\$0.00	NA
MEYERS FUNDING, INC. A COLORADO CORPORATION	1	\$209,741.79	0.67% 0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$330,573.93	1.05% 0	\$0.00	NA
MINNESOTA LAKES BANK, STATE CHARTERED SAVINGS BANK	1	\$417,000.00	1.33% 0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COMP	1	\$246,600.00	0.78% 0	\$0.00	NA
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$363,042.66	1.16% 0	\$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$332,321.00	1.06% 0	\$0.00	NA(

NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$331,082.93	1.05%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$436,203.71	1.39%	0 \$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$319,598.21	1.02%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,273.38	0.82%	0 \$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$278,632.60	0.89%	0 \$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$698,449.83	2.22%	0 \$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$280,055.23	0.89%	0 \$0.00	NA	0
OPTIMUM FIRST, . INC., A CALIFORNIA CORPORATION	1	\$289,300.36	0.92%	0 \$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$486,946.16	1.55%	0 \$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$238,106.87	0.76%	0 \$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$179,773.53	0.57%	0 \$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$261,662.74	0.83%	0 \$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$197,500.00	0.63%	0 \$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$477,359.32	1.52%	0 \$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	3	\$741,920.86	2.36%	0 \$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$411,457.46	1.31%	0 \$0.00	NA	0
STRATIS FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$479,000.00	1.52%	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$406,499.56	1.29%	\$0.00	NA	0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$272,348.97	0.87%	0 \$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$375,682.63	1.2% 0	\$0.00	NA 0
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$211,239.94	0.67% 0	\$0.00	NA 0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$564,500.00	1.8% 0	\$0.00	NA 0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$182,180.84	0.58% 0	\$0.00	NA 0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$297,500.00	0.95% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$517,451.75	1.64% 0	\$0.00	NA 0
Total		109	\$31,430,358.53	100% 0	\$0.00	0
3140E7LC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$82,396.20	4.04% 0	\$0.00	NA 0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$71,250.00	3.49% 0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$135,750.00	6.65% 0	\$0.00	NA 0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$80,000.00	3.92% 0	\$0.00	NA 0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$71,200.00	3.49% 0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$58,387.26	2.86% 0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$71,250.00	3.49% 0	\$0.00	NA 0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$73,500.00	3.6% 0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$70,613.07	3.46% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$542,896.46	26.59% 0	\$0.00	NA 0
	FSGBANK, NA, NATIONAL	1	\$84,268.84	4.13% 0	\$0.00	NA 0

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	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$64,918.22	3.18% 0	\$0.00	NA 0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	3.53% 0	\$0.00	NA 0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$50,792.61	2.49% 0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,995.56	2.69% 0	\$0.00	NA 0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$52,735.08	2.58% 0	\$0.00	NA 0
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$82,897.91	4.06% 0	\$0.00	NA 0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$43,613.57	2.14% 0	\$0.00	NA 0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$73,629.36	3.61% 0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,156.18	3.49% 0	\$0.00	NA 0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,916.39	3.33% 0	\$0.00	NA 0
	THEY MONEYHOUSE, INC., A LICENSED LENDER	1	\$65,528.86	3.18% 0	\$0.00	NA 0
Total		31	\$2,041,695.57	100% 0	\$0.00	0
3140E7LD0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$123,750.00	5.27% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$119,852.45	5.11% 0	\$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE	1	\$111,060.10	4.73% 0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,355.18	4.79% 0	\$0.00	NA 0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$122,233.89	5.21% 0	\$0.00	NA 0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$124,835.39	5.32% 0	\$0.00	NA 0

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$111,107.35	4.73% (\$0.00	NA 0
	FIRST BANK TEXAS, SSB	1	\$115,765.80	4.93% (\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$597,017.22			NA 0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$112,510.36	4.79% (\$0.00	NA 0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,717.05	4.72% (\$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$120,000.00	5.11% (\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$119,565.63	5.09% (\$0.00	NA 0
L	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$117,600.00	5.01%	\$0.00	NA 0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,855.83	4.77% (\$0.00	NA 0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED	1	\$117,194.63	4.99% (\$0.00	NA 0
	LIABILITY COMPANY					
Total	LIABILITY COMPANY	20	\$2,347,420.88	100%	\$0.00	0
Total 3140E7LE8	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	20	\$2,347,420.88 \$101,260.26			0 NA 0
	ACE LENDING, LLC, A WISCONSIN LIMITED			2.17% (\$0.00	NA 0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY ADVANTAGE COLORADO INC,	1	\$101,260.26	2.17% (\$0.00	NA 0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY ADVANTAGE COLORADO INC, A COLORADO CORPORATION AMRES CORPORATION, A PENNSYLVANIA	1	\$101,260.26 \$102,000.00	2.17% (2.19% (2.28% (\$0.00 \$0.00 \$0.00	NA 0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY ADVANTAGE COLORADO INC, A COLORADO CORPORATION AMRES CORPORATION, A PENNSYLVANIA CORPORATION ARIZONA MORTGAGE SPECIALISTS, INC., AN	1	\$101,260.26 \$102,000.00 \$106,364.56	2.17% (2.19% (2.28% (2.18% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY ADVANTAGE COLORADO INC, A COLORADO CORPORATION AMRES CORPORATION, A PENNSYLVANIA CORPORATION ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION BLUE CHIP LENDING SERVICES, INC, A FLORIDA	1	\$101,260.26 \$102,000.00 \$106,364.56 \$101,472.18	2.17% (2.19% (2.28% (2.18% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY ADVANTAGE COLORADO INC, A COLORADO CORPORATION AMRES CORPORATION, A PENNSYLVANIA CORPORATION ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION CF FUNDING, CORPORATION,	1 1 1	\$101,260.26 \$102,000.00 \$106,364.56 \$101,472.18 \$98,800.00	2.17% (2.19% (2.28% (2.18% (2.12% (1.83% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0

CAPITAL CORPORATION, A DELAWARE CORPORATI					
ELITE FINANCING GROUP,LLC,A TEXAS CORPORATION	1	\$99,874.18	2.14% 0	\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$91,482.09	1.96% 0	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$325,624.14	6.99% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,855.15	2.36% 0	\$0.00	NA 0
FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$108,088.85	2.32% 0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$192,598.64	4.14% 0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION	1	\$90,101.61	1.93% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,285.53	1.85% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,130.16	2.04% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$559,833.43	12.02% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,524.27	2.22% 0	\$0.00	NA 0
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$99,375.01	2.13%	\$0.00	NA 0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$99,638.04	2.14% 0	\$0.00	NA 0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$106,861.80	2.29% 0	\$0.00	NA 0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$103,875.04	2.23% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,123.53	2.11% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES, INC., AN ILLNOIS CORPORATION	1	\$100,370.63	2.16% 0	\$0.00	NA 0

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	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$208,500.00	4.48% 0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,720.00	1.99% 0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$106,400.00	2.28% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$99,850.00	2.14% 0	\$0.00	NA 0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$102,000.00	2.19% 0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$89,884.15	1.93% 0	\$0.00	NA 0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$88,383.46	1.9% 0	\$0.00	NA 0
	MDKJR2 INC., A TEXAS CORPORATION	1	\$103,369.79	2.22% 0	\$0.00	NA 0
	MONEYHOUSE, INC., A LICENSED LENDER	1	\$109,858.41	2.36% 0	\$0.00	NA 0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$101,080.00	2.17% 0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$93,629.32	2.01% 0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$102,744.57	2.21% 0	\$0.00	NA 0
	WOOD & HUSTON BANK, A CORPORATION	1	\$87,179.64	1.91% 0	\$0.00	NA 0
Total		47	\$4,656,981.93	100% 0	\$0.00	0
3140E7LF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$138,825.12	1.97% 0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$127,332.11	1.8% 0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$134,826.22	1.91% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$139,662.86	1.98% 0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$127,047.16	1.8% 0	\$0.00	NA 0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$132,562.18	1.88% 0	\$0.00	NA 0

CUNSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,000.00	2.05% 0	\$0.00	NA 0
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$139,819.78	1.98%	\$0.00	NA 0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$139,000.00	1.97% 0	\$0.00	NA 0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$144,000.00	2.04% 0	\$0.00	NA 0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$135,832.78	1.92% 0	\$0.00	NA 0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$125,300.00	1.77%	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$131,250.00	1.86% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$127,842.61	1.81%	\$0.00	NA 0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$125,250.00	1.77%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,643,336.06	23.28% 0	\$0.00	NA 0
FORTREN FUNDING LLC	1	\$127,500.00	1.81% 0	\$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,000.00	2.04% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$269,652.45	3.82% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,546.25	2.12% 0	\$0.00	NA 0
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$142,411.44	2.02%	\$0.00	NA 0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$129,836.44	1.84% 0	\$0.00	NA 0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$138,051.05	1.96% 0	\$0.00	NA 0
ISLAND HOME CAPITAL INC, A HAWII CORPORATION	1	\$135,686.81	1.92% 0	\$0.00	NA 0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	2.07%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$127,172.98	1.8% 0	\$0.00	NA 0

	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$148,462.98	2.1%	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$130,754.09	1.85% 0	\$0.00	NA 0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$127,414.27	1.8% (\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	1	\$125,674.99	1.78%	\$0.00	NA 0
	RAMBER CORP, A FLORIDA CORPORATION	2	\$282,215.99	4% (\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$128,000.00	1.81% (\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,604.20	2.12%	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$130,107.00	1.84%	\$0.00	NA 0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$131,101.31	1.86%	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC	1	\$138,233.39	1.96% 0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$127,759.06	1.81%	\$0.00	NA 0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$129,664.68	1.84% 0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$143,810.37	2.04%	\$0.00	
Total		52	\$7,059,796.63	100%	\$0.00	0
3140E7LG3	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$168,800.00	3.26%	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,050.00	2.92% 0	\$0.00	NA 0
	ALLIANCE MORTAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$166,125.00	3.21%	\$0.00	NA 0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$163,798.35	3.16%	\$0.00	NA 0
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,788.63	3.24%	\$0.00	NA 0
		1	\$158,580.23	3.06%	\$0.00	NA 0

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA				'		
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$159,803.27	3.09% 0	\$0.00	NA	0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,576.97	3.16% 0	\$0.00) NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$151,408.85	2.92% 0	\$0.00	NA	0
FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$156,000.00	3.01% 0	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$170,228.56	3.29% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$807,730.55	15.59% 0	\$0.00	NA	0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$340,174.54	6.57% 0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$163,003.91	3.15% 0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$168,000.00	3.24% 0	\$0.00	NA	0
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$150,210.77	2.9% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$165,201.21	3.19% 0	\$0.00) NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,205.75	2.98% 0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$154,650.67	2.99% 0	\$0.00) NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$158,000.00	3.05% 0	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,796.62	3.05% 0	\$0.00	NA	C
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$174,779.83	3.37% 0	\$0.00	NA	(
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$160,794.45	3.1% 0	\$0.00) NA	0

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,776.55	3.26% 0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$151,005.23	2.92% 0	\$0.00	NA 0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$161,500.00	3.12% 0	\$0.00	NA 0
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,989.64	3.2% 0	\$0.00	NA 0
Total		32	\$5,179,979.58	100% 0	\$0.00	
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3140E7LH1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,677,598.63	77.28% 0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$217,600.00	10.02% 0	\$0.00	NA 0
Total	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$275,500.00		\$0.00	NA 0
Total		8	\$2,170,698.63	100% 0	\$0.00	0
0140071 17	AMEDIEIDST EINANCIAL INC	1	¢147.027.10	5 75% 0	\$0.00	NIA (
3140E7LJ7	AMERIFIRST FINANCIAL, INC ARIZONIA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1	\$147,027.19 \$99,884.06		\$0.00	NA 0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$114,660.28	4.49% 0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$54,909.58	2.15% 0	\$0.00	NA 0
	COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$103,880.71	4.06% 0	\$0.00	NA 0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$148,100.18	5.79% 0	\$0.00	NA 0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$158,833.98	6.21% 0	\$0.00	NA 0
	FIRST BANK TEXAS, SSB	1	\$82,405.37	3.22% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$524,921.75	20.54% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$149,122.30	5.83% 0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$86,219.67	3.37% 0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$107,876.12	4.22% 0	\$0.00	NA 0

	CORPORATION							11
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$159,812.51	6.25%	0	\$0.00	NA	. 0
	RCFC, INC, A NEVADA CORPORATION	1	\$37,695.16	1.47%	0	\$0.00	NA	.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$122,659.14	4.8%	0	\$0.00	NA	. 0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$134,841.50	5.28%	0	\$0.00	NA	. 0
	SUNVEST MORTGAGE GROUP, LLC	1	\$105,600.00	4.13%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$141,796.74	5.55%	0	\$0.00	NA	. 0
	TEXELL CREDIT UNION	1	\$75,910.77	2.98%	0	\$0.00	NA	0
Total		24	\$2,556,157.01	100%	0	\$0.00		0
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3140E7LK4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$257,392.89	8.68%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$226,780.71	7.65%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$221,600.00	7.48%		\$0.00	NA	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$238,950.00	8.06%	0	\$0.00	NA	.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$595,121.69	20.07%	0	\$0.00	NA	. 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$179,356.02	6.05%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,727.01	8.02%	0	\$0.00	NA	. 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,000.00	13.22%	0	\$0.00	NA	. 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,582.48	12.26%	0	\$0.00	NA	.0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$252,000.00	8.51%	0	\$0.00	NA	. 0
Total		11	\$2,964,510.80	100%	0	\$0.00		0

3140E7LL2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.13% 0	\$0.00	NA
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,276.60	6.38% 0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$254,500.00	3.93% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$275,000.00	4.24% 0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$332,500.00	5.13% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,521,875.00	23.49% 0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$739,724.00	11.42% 0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$166,000.00	2.56% 0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$350,664.00	5.41% 0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$235,000.00	3.63% 0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	3.4% 0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$615,000.00	9.49% 0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	6.25% 0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,000.00	2.35% 0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$151,070.00	2.33% 0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$314,921.25	4.86% 0	\$0.00	NA
Total		20	\$6,479,030.85	100% 0	\$0.00	
3140E7LM0	AAA CAPITAL INVESTMENT,	1	\$340,000.00	0.68% 0	\$0.00	NA

CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION ADK BANCORP INC, A CALIFORNIA CORPORATION ADVANCED MORTGAGE PLANNERS, IN., A FLORIDA CORPORATION CORPO	0.76% 0	\$0.00 \$0.00	NA 0
CALIFORNIA CORPORATION ADVANCED MORTGAGE PLANNERS, IN., A FLORIDA 1 \$379,050.00 \$379,050.00		\$0.00	NA 0
PLANNERS, IN., A FLORIDA 1 \$389,960.00	0.78% 0		
CORTORATION		\$0.00	NA 0
ADVANTAGE COLORADO INC, A COLORADO CORPORATION 1 \$303,000.00	0.6% 0	\$0.00	NA 0
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS 1 \$330,400.00 CORPORATION	0.66% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC., A 1 \$384,000.00 COLORADO CORPORATION	0.77% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTATION, INC., 1 \$151,905.00 A CORPORATION	0.3% 0	\$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A 1 \$152,500.00 FLORIDA CORPORATION	0.3% 0	\$0.00	NA 0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED 1 \$144,000.00 SAVINGS BANK	0.29% 0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS, INC., AN 1 \$226,100.00 ARIZONA CORPORATION	0.45% 0	\$0.00	NA 0
ARROWHEAD CAPITAL CORPORATION, A 1 \$304,000.00 CALIFORNIA CORPORATION	0.61% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$320,000.00	0.64% 0	\$0.00	NA 0
BANK OF SULLIVAN, STATE CHARTERED BANK 1 \$304,000.00	0.61% 0	\$0.00	NA 0
BCK CAPITAL INC, AN OREGON CORPORATION 2 \$414,625.00	0.83% 0	\$0.00	NA 0
BKL FINANCIAL, INC, DBA HOME LOAN SOLUTIONS 1 \$564,000.00	1.13% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED 1 \$191,225.00 LIABILITY COMPA	0.38% 0	\$0.00	NA 0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK 1 \$373,500.00 CORPORATION	0.75% 0	\$0.00	NA
BUENA VISTA LENDING 1 \$138,945.81 GROUP, LLC, A FLORIDA	0.28% 0	\$0.00	NA 0

LIMITED LIABILITY						Ц
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	0.39%	0 \$0.00	NA	0
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$172,000.00	0.34%	0 \$0.00) NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$741,488.33	1.48%	0 \$0.00) NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$471,119.00	0.94%	0 \$0.00) NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$368,000.00	0.73%	0 \$0.00		Ш
COLUMBUS FIRST BANK	1	\$257,000.00	0.51%	0 \$0.00	NA	0
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$175,000.00	0.35%	0 \$0.00) NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$335,950.00	0.67%	0 \$0.00) NA	0
CONSOLIDTED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.83%	0 \$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$448,850.00	0.9%	0 \$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	2	\$617,759.40	1.23%	0 \$0.00) NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$197,100.00	0.39%	0 \$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$439,200.00	0.88%	0 \$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,000.00	1.25%	0 \$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$174,500.00	0.35%	0 \$0.00	NA	0
FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$399,000.00	0.8%	0 \$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI COPRORAT	1	\$326,350.00	0.65%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$14,703,270.72	29.33%	0 \$0.00	NA	0
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 FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$124,979.46	0.25% 0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$193,000.00	0.39% 0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$228,000.00	0.45% 0	\$0.00	NA	0
GL FINANCIAL SERVICES. LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.83% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$367,800.00	0.73% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$253,908.96	0.51% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$586,400.00	1.17% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$177,000.00	0.35% 0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.8%	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$347,920.00	0.69% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$144,335.31	0.29% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$150,072.35	0.3% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$309,168.00	0.62% 0	\$0.00	NA	0
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$182,747.88	0.36% 0			
J & P REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$341,800.00	0.68% 0	\$0.00	NA	0
K .D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$231,800.00	0.46% 0	\$0.00	NA	0
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$246,050.00	0.49% 0	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$375,000.00	0.75% 0	\$0.00	NA	0
LEND SMART MORTGAGE,	1	\$300,000.00	0.6% 0	\$0.00	NA	0
LEND SWART WORTGAGE,	1	\$300,000.00	0.070	ψ0.00	1 47 7	ľ

LLC, A LIMITED LIABILITY COMPANY						
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$131,200.00	0.26% (\$0.00	NA	. 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.47%	\$0.00	NA	. 0
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITE	1	\$145,000.00	0.29%	\$0.00	NA	. 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$383,500.00	0.77%	\$0.00	NA	. 0
MAPS CREDIT UNION	1	\$375,000.00	0.75%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,478,187.00	2.95%		NA	. 0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,035.00	0.76%	\$0.00	NA	. 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$238,000.00	0.47%	\$0.00	NA	. 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,657.44	1.25%	\$0.00	NA	. 0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.38%	\$0.00	NA	. 0
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND A CORPORATION	1	\$214,634.00	0.43%	\$0.00	NA	. 0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$331,000.00	0.66%	\$0.00	NA	. 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$729,148.05	1.45%	\$0.00	NA	. 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$286,500.00	0.57%	\$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$239,262.41	0.48%	\$0.00	NA	.0
NORTH ISLAND CREDIT UNION	1	\$266,750.00	0.53%	\$0.00	NA	0
OMNI-FUND, INC, A CALIFONRIA CORPORATION	1	\$355,000.00	0.71%	·		-
OMNI-FUND, INC, A	1	\$287,500.00	0.57%	\$0.00	NA	0

CALIFORNIA CORPORATION					
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$679,957.86	1.36% 0	\$0.00	NA 0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$178,400.00	0.36% 0	\$0.00	NA 0
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CLIFOR	1	\$172,000.00	0.34% 0	\$0.00	NA 0
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$183,518.00	0.37% 0	\$0.00	NA 0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORAITON	1	\$200,800.00	0.4% 0	\$0.00	NA 0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$135,448.41	0.27% 0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$623,000.00	1.24% 0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$940,000.00	1.88% 0	\$0.00	NA 0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.54%	\$0.00	NA 0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.5% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	\$125,477.00	0.25% 0	\$0.00	NA 0
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$233,500.00	0.47% 0	\$0.00	NA 0
SEA COAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$283,575.00	0.57% 0	\$0.00	NA 0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$309,225.00	0.62% 0	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA 0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$152,100.00	0.3% 0	\$0.00	NA 0

		181	\$50,127,862.26	100%	0 \$0.00)	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$542,000.00	1.07%	0 \$0.00) NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	0.7%	0 \$0.00) NA	V 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$140,480.00	0.28%	0 \$0.00) NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$292,500.00	0.58%	0 \$0.00) NA	A 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$251,250.00	0.5%	0 \$0.00) NA	1 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0 \$0.00) NA	Y (
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,000.00	0.25%	0 \$0.00) NA	V 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$859,638.29	1.71%	0 \$0.00) NA	A (
	UNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0 \$0.00		
1	TRUE STAR MORTGAGE	1	\$282,425.00	0.56%	0 \$0.00) NA	1 (
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$176,728.61	0.35%	0 \$0.00) NA	١ (
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$152,625.00	0.3%	0 \$0.00) NA	Y (
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$534,000.00	1.07%	0 \$0.00) NA	١ (
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$133,860.00	0.27%	0 \$0.00) NA	1
,	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$154,000.00	0.31%	0 \$0.00) NA	Y (
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$455,140.97	0.91%	0 \$0.00) NA	١ (
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$329,500.00	0.66%	0 \$0.00) NA	۱ (
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABI	1	\$337,309.00	0.67%	0 \$0.00) NA	Y (
		1	\$337,309.00	0.67%	0 \$0.00)	N.A

Total

3140E7LN8	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	4.12% 0	\$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$234,643.13	4.83% 0	\$0.00	NA 0
	DLJ FINANCIAL, INC	1	\$476,385.99	9.81% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$997,700.00		\$0.00	NA 0
	FSGBANK, NA, NATIONAL BANK	1	\$183,868.38	3.78% 0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$533,097.06	10.97% 0	\$0.00	NA 0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$231,200.00	4.76% 0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$187,000.00	3.85% 0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	6.67% 0	\$0.00	NA 0
	LBE INC, A NEVADA CORPORATION	1	\$312,000.00	6.42% 0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$401,217.34	8.26% 0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	4.93% 0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	5.87% 0	\$0.00	NA 0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$252,439.23		\$0.00	NA 0
Total		16	\$4,858,235.09	100% 0	\$0.00	0
3140E7LP3	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$192,060.00	1.08% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$984,250.00	5.53% 0	\$0.00	NA 0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$539,500.00	3.03% 0	\$0.00	NA 0
	AMC INC, A CALIFORNIA CORPORATION	1	\$408,750.00	2.3% 0	\$0.00	NA
		1	\$574,000.00	3.23% 0	\$0.00	NA 0

BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION					
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$409,600.00	2.3% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,200.00	1.83% 0	\$0.00	NA 0
CITY LENDING, INC	1	\$167,000.00	0.94% 0	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,236,000.00	6.95% 0	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC	1	\$150,000.00	0.84% 0	\$0.00	NA 0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.12% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$392,600.00	2.21% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,341,692.68	18.78% 0	\$0.00	NA 0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$352,500.00	1.98% 0	\$0.00	NA 0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	2.25% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$285,500.00	1.6% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$239,900.00	1.35% 0	\$0.00	NA 0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$264,000.00	1.48% 0	\$0.00	NA 0
HOMETOWN MORTGAGE CO., INC	1	\$167,000.00	0.94% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,000.00	1.03% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$407,000.00	2.29% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$222,114.00	1.25% 0	\$0.00	NA 0
METROPOLITAN HOME	1	\$230,300.00	1.29% 0	\$0.00	NA 0

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otal	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1 62	\$550,000.00 \$17,795,490.18	3.09% 0 100% 0	\$0.00 \$0.00	NA
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.84% 0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$177,600.00	1% 0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$616,000.00	3.46% 0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFONRIA CORPORATION	1	\$405,000.00	2.28% 0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$164,350.00	0.92% 0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$281,250.00	1.58% 0	\$0.00	NA
	TAYLOR MORRISON HOME FUNIDNG, LLC, A FLORIDA LIMITED LIABILI	1	\$318,616.00	1.79% 0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$172,500.00	0.97% 0	\$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$415,000.00	2.33% 0	\$0.00	NA
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$148,000.00	0.83% 0	\$0.00	NA
	REALIABANK DAKOTA, A CORPORATION	1	\$347,986.58	1.96% 0	\$0.00	NA
	COMPANY RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$506,000.00	2.84% 0	\$0.00	NA
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY	1	\$264,300.00	1.49% 0	\$0.00	NA
	PALM LENDING, LLC	1	\$280,900.00	1.58% 0	\$0.00	NA
	OPTMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.34% 0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.26% 0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,020.92	1.87% 0	\$0.00	NA
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$350,000.00	1.97% 0	\$0.00	NA
	MORTGAGE, INC., A CALIFORNIA CORPORATION					

	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$596,952.99	56.06% 0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$98,408.20	9.24% 0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$179,550.00	16.86% 0	\$0.00	NA 0
Total		6	\$1,064,911.19	100% 0	\$0.00	0
3140E7LR9	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$90,000.00	3.34% 0	\$0.00	NA 0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$98,838.38	3.66% 0	\$0.00	NA 0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$89,615.25	3.32% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,227.00	2.45% 0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,323.56	3.68% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$105,000.00	3.89% 0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$80,000.00	2.97% 0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$56,758.77	2.1% 0	\$0.00	NA 0
	DKF ENERPRISE, INC., A TEXAS CORPORATION	1	\$70,300.00	2.61% 0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$135,192.19	5.01% 0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$173,947.29	6.45% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$676,774.40	25.09% 0	\$0.00	NA 0
	GARDEN STATE FEDERAL	1	\$86,000.00	3.19% 0	\$0.00	NA

	CREDIT UNION, CREDIT UNION					
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$55,000.00	2.04% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$61,100.00	2.26% 0	\$0.00	NA 0
	LENDERLIVE NETWORK, INC	1	\$79,000.00	2.93% 0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$92,879.95	3.44% 0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$99,589.48	3.69% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$38,390.13	1.42% 0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO SNARE AND ASSOCIATES	1	\$59,660.27	2.21% 0	\$0.00	NA 0
MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$39,834.11	1.48% 0	\$0.00	NA 0	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,581.04	3.69% 0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$196,300.00	7.28% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$48,549.87	1.8% 0	\$0.00	NA 0
Total		34	\$2,697,861.69	100% 0	\$0.00	0
3140E7LS7	BUENA VISTA LENDING GROUP, LLC, A FLORDIA LIMITED LIABILITY	1	\$143,112.71	1.76% 0	\$0.00	NA 0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$111,114.54	1.37% 0	\$0.00	NA 0
	DLJ FINANCIAL, INC	3	\$593,629.25	7.32% 0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00		\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,164,100.32	39.01% 0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$336,248.30	4.15% 0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,655.57	3.08% 0	\$0.00	NA 0

	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,036.73	1.97%	0	\$0.00	NA	10
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$179,702.76	2.22%	0	\$0.00	NA	10
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$371,451.97	4.58%	0	\$0.00	NA	10
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$297,606.87	3.67%	0	\$0.00	NA	10
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$219,656.25	2.71%	0	\$0.00	NA	10
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,449.08	4.81%	0	\$0.00	NA	10
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$454,606.53	5.61%	0	\$0.00	NA	10
	SEACOAST MORTGAGE CORPORATION	1	\$184,000.00	2.27%	0	\$0.00	NA	10
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$513,176.06	6.33% (0	\$0.00	NA	10
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$259,633.66	3.2%	0	\$0.00	NA	10
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$194,461.74	2.39%	0	\$0.00	NA	0
Total		34	\$8,110,642.34	100%	0	\$0.00	<u> </u>	0
<u> </u>				,	4			4
3140E7LT5	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$119,852.45	8.44% (0	\$0.00		Ш
	DLJ FINANCIAL, INC	1	\$321,169.42	22.63%	0	\$0.00	NA	10
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,457.88		0			
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,538.24	12.3%	0	\$0.00	NA	10
	GOOGAIN INC., A CORPORATION	1	\$194,754.66	13.72%	0	\$0.00	NA	10
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,057.43	6.34%	0	\$0.00	NA	v 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$299,631.13	21.11%	0	\$0.00	NA	70
Total		7	\$1,419,461.21	100%	0	\$0.00	<u> </u>	0
		4			4			4
3140E7LU2	ARIZONA MORTGAGE SPECIALISTS, INC., AN		\$202,400.00	12.08%	0	\$0.00	NA	, 0
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ARIZONA CORPORATION							
CLARK FINANCIAL GROUP							Ħ
LLC, A MICHIGAN LIMITED	1	\$61,300.00	3.66%	0	\$0.00	NA	0
		\$ 70 - 64		dash			\coprod
	1	\$99,593.64	5.94%	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	1	\$05.00 7 .00	5 (5 6		Φ0.00	27.4	
·	1	\$95,007.00	5.67%	O	\$0.00	NA	U
				H			H
	1	\$66 491 38	3 97%	Ω	\$0.00	NA	0
	1	ΨΟΟ, ΤΖΙ.ΟΟ	3.71 10		ΨΟ.ΟΟ	1 41 3	
				$\dag \dag$			$\dag \dag$
LLC, A DELAWARE LIMITED	1	\$271,644.00	16.21%	0	\$0.00	NA	0
LIABILITY COM							
LEADERONE FINANCIAL				П			
CORPORATION, A	1	\$192,800.00	11.5%	0	\$0.00	NA	0
CORPORATION				Н			Ц
MILESTONE MORTGAGE, INC.,	1	\$153,000.00	9.13%	0	\$0.00	NA	0
		Ψ100,000.00	7.10,0	Ĭ	Ψ0.00	- 11.	Н
	1	\$1 2 4,000,00	7.40		Φ0.00	27.4	
· · · · · · · · · · · · · · · · · · ·	1	\$124,000.00	7.4%	O	\$0.00	NA	0
	-+			${\sf H}$			${\mathbb H}$
	1	¢144 627 85	0 63%		90.00	NΙΔ	
	1	\$144,027.05	8.0570	U	Φυ.υυ	IN/A	JU
				H			$\dag \dag$
•	1	\$107,599.30	6.42%	0	\$0.00	NA	0
				$\dag \dag$			$\dagger\dagger$
MORTGAGE COMPANY, AN	1	\$74,704.47	4.46%	0	\$0.00	NA	0
ILLINOIS CORPORATIO							Ш
SUNSHINE FINANCIAL GROUP				П			
INC., A FLORIDA	1	\$82,733.63	4.93%	0	\$0.00	NA	0
CORPORATION	I				Ī		1 1
1				dash			₩
	13	\$1,675,901.27	100%	0	\$0.00		0
	13	\$1,675,901.27	100%	0	\$0.00		0
AMRES CORPORATION, A	13					N/A	
PENNSYLVANIA	13	\$1,675,901.27 \$398,000.00	100% 32.52%		\$0.00 \$0.00	NA	
PENNSYLVANIA CORPORATION	13					NA	
PENNSYLVANIA CORPORATION CTC MORTGAGE COMPANY	13	\$398,000.00	32.52%	0	\$0.00		.0
PENNSYLVANIA CORPORATION CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED	1 1			0		NA NA	.0
PENNSYLVANIA CORPORATION CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1 1	\$398,000.00 \$412,800.00	32.52%	0	\$0.00 \$0.00	NA	. 0
PENNSYLVANIA CORPORATION CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA EMPIREAMERICA, A	1 1 1	\$398,000.00	32.52%	0	\$0.00		. 0
PENNSYLVANIA CORPORATION CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA EMPIREAMERICA, A CALIFORNIA CORPORATION	1 1	\$398,000.00 \$412,800.00	32.52%	0	\$0.00 \$0.00	NA	. 0
PENNSYLVANIA CORPORATION CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA EMPIREAMERICA, A	13 1 1 1	\$398,000.00 \$412,800.00	32.52%	0	\$0.00 \$0.00	NA	.0
PENNSYLVANIA CORPORATION CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA EMPIREAMERICA, A CALIFORNIA CORPORATION GL FINANCIAL SERVICES,	13 1 1	\$398,000.00 \$412,800.00 \$249,000.00	32.52% 33.73% 20.35%	0	\$0.00 \$0.00 \$0.00	NA NA	0 0
PENNSYLVANIA CORPORATION CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA EMPIREAMERICA, A CALIFORNIA CORPORATION GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED	13 1 1 1 1 4	\$398,000.00 \$412,800.00 \$249,000.00	32.52% 33.73% 20.35%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
	LLC, A MICHIGAN LIMITED LIABILITY COMP DIRECTIONS EQUITY, LLC FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM LEADERONE FINANCIAL CORPORATION, A CORPORATION MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO SODERLIND INC, A GEORGIA CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO SUNSHINE FINANCIAL GROUP INC., A FLORIDA	LLC, A MICHIGAN LIMITED LIABILITY COMP DIRECTIONS EQUITY, LLC FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM LEADERONE FINANCIAL CORPORATION, A CORPORATION MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO SODERLIND INC, A GEORGIA CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO SUNSHINE FINANCIAL GROUP INC., A FLORIDA 1	LLC, A MICHIGAN LIMITED LIABILITY COMP DIRECTIONS EQUITY, LLC FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM LEADERONE FINANCIAL CORPORATION MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION MILS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO SODERLIND INC, A GEORGIA CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO SUNSHINE FINANCIAL GROUP INC., A FLORIDA 1 \$82,733.63	LLC, A MICHIGAN LIMITED	LLC, A MICHIGAN LIMITED	LLC, A MICHIGAN LIMITED 1 \$61,300.00 3.66% 0 \$0.00	LLC, A MICHIGAN LIMITED 1

	L DROW STANDARD WICH TO GAGE ASS	,				
3140E7LW8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$175,200.00	0.33% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,000.00	0.32% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$156,319.72	0.29% 0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB	1	\$190,000.00	0.35% 0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$100,000.00	0.19% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$728,342.46	1.36% 0	\$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$210,000.00	0.39% 0	\$0.00	NA 0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$248,909.52	0.46% 0	\$0.00	NA 0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.3% 0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$116,074.15	0.22% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,309.06	0.3% 0	\$0.00	NA
	AMISTAD BANK, STATE CHARTERED BANK	1	\$175,000.00	0.33% 0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$227,000.00	0.42% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$128,500.00	0.24% 0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$500,000.00	0.93% 0	\$0.00	NA
	BANK OF NEBRASKA	1	\$79,651.04	0.15% 0	\$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$275,920.00	0.52% 0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$132,000.00	0.25% 0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$222,030.00	0.41% 0	\$0.00	NA
	BLUE CHIP LENDING	1	\$417,000.00	0.78% 0	\$0.00	NA

SERVICES, INC, A FLORIDA CORPORATION						
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILTY C	1	\$152,000.00	0.28% 0	\$0.00) NA	.0
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$279,000.00	0.52% 0	\$0.00) NA	.0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$166,713.65	0.31% 0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$199,136.33	0.37% 0	\$0.00) NA	.0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$128,250.00	0.24% 0	\$0.00) NA	.0
CITY NATIONAL BANK OF FLORIDA	2	\$324,100.56	0.61% 0	\$0.00	NA	.0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$520,500.00	0.97% 0	\$0.00) NA	. 0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.78% 0	\$0.00) NA	. 0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$337,040.00	0.63% 0	\$0.00) NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,499.49	0.64% 0	\$0.00) NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABIL	1	\$165,000.00	0.31% 0	\$0.00) NA	.0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$602,199.24	1.12% 0	\$0.00) NA	.0
DLJ FINANCIAL, INC	_1	\$124,460.20	0.23% 0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2					
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$135,000.00	0.25% 0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$286,220.00	0.53% 0	\$0.00) NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$137,500.00	0.26% 0	\$0.00) NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$199,110.00	0.37% 0	\$0.00	NA	0
ENTERPRISE BANK	1	\$210,800.00	0.39%	\$0.00	NA	. 0

EXCHANGE CHARTERE	E BANK, STATE D BANK	1	\$209,998.00	0.39% 0	\$0.00	NA 0
	LENDING LLC, A LIMITED	1	\$250,000.00	0.47% 0	\$0.00	NA 0
FAIRWAY A CORPORAT CORPORAT	TON, A MARYLAND	1	\$165,000.00	0.31% 0	\$0.00	NA 0
FIRST CLAS INC., A MIN CORPORAT		1	\$228,000.00	0.43% 0	\$0.00	NA 0
	TGAGE S, LLC, A LIMITED CORPORATI	1	\$170,000.00	0.32% 0	\$0.00	NA 0
FIRST VOLU CORPORAT	UNTEER BANK, A ION	1	\$139,395.43	0.26% 0	\$0.00	NA 0
	BANK, FSB, A Y CHARTERED ANK	64	\$15,076,198.30	28.16% 0	\$0.00	NA 0
	E FINANCIAL INC, A TEXAS ION	1	\$273,290.60	0.51% 0	\$0.00	NA 0
FSGBANK, BANK	NA, NATIONAL	1	\$145,668.23	0.27% 0	\$0.00	NA 0
	ENDING GROUP RIZONA LIMITED COMPA	1	\$84,000.00	0.16% 0	\$0.00	NA 0
GIANT REA INCORPORA CALIFORNI		1	\$379,000.00	0.71% 0	\$0.00	NA 0
	TAL SERVICES, AWARE LIMITED CO	1	\$99,568.16	0.19% 0	\$0.00	NA 0
	IAL SERVICES, AWARE LIMITED COM	3	\$1,017,000.00	1.9% 0	\$0.00	NA 0
GOODMOR' CORPORAT	TGAGE.COM,A TON	1	\$249,600.00	0.47% 0	\$0.00	NA 0
GRAND CA	STLE, INC., A A CORPORATION	1	\$150,000.00	0.28% 0	\$0.00	NA 0
GREEN HAY	VEN CAPITAL, INC, NIA CORPORATION	1	\$417,000.00	0.78% 0	\$0.00	NA 0
HARBOR CO	OMMUNITY BANK, ARTERED BANK	1	\$101,559.53	0.19% 0	\$0.00	NA 0
HEALTH CA	ARE IDAHO CREDIT EDIT UNION	1	\$268,676.07	0.5% 0	\$0.00	NA 0
HEARTLAN MORTGAGI	ID HOME	1	\$152,339.29	0.28% 0	\$0.00	NA 0
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MICHIGAN LIMITED LIABILITY C					
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$329,000.00	0.61% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$858,256.00	1.6% 0	\$0.00	NA 0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$257,873.99	0.48%	\$0.00	NA 0
INDEPENDENT BANK	3	\$997,000.00	1.86% 0	\$0.00	NA 0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$574,245.00	1.07% 0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$201,946.27	0.38% 0	\$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.78% 0	\$0.00	NA 0
KEYSTONE FUNDING, INC., A DELEWARE CORPORATION	1	\$240,000.00	0.45% 0	\$0.00	NA 0
KOHLER CREDIT UNION, CREDIT UNION	5	\$662,950.00	1.24% 0	\$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$267,544.11	0.5% 0	\$0.00	NA 0
LAKE REGION BANK, A CORPORATION	1	\$121,000.00	0.23% 0	\$0.00	NA 0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$350,900.00	0.66% 0	\$0.00	NA 0
LEVEL ONE BANK, A STATE BANK	1	\$355,060.07	0.66% 0	\$0.00	NA 0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$104,925.00	0.2% 0	\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$120,000.00	0.22%	\$0.00	NA 0
MAPS CREDIT UNION	2	\$369,301.35	0.69% 0	\$0.00	NA 0
MARKETLINE INC. A CALIFORNIA CORPORATION	1	\$305,000.00	0.57% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$687,333.96	1.28% 0	\$0.00	NA 0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$100,000.00	0.19% 0	\$0.00	NA 0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$39,784.23	0.07%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$224,354.00	0.42% 0	\$0.00	NA 0

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NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$454,000.00	0.85% 0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$343,519.10	0.64% 0	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$215,000.00	0.4% 0	\$0.00	NA	0
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$197,051.70	0.37% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,091,837.67	2.04% 0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED COMPANY	1	\$356,000.00	0.67% 0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$360,000.00	0.67% 0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$177,207.90	0.33% 0	\$0.00	NA	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$324,250.00	0.61% 0	\$0.00	NA	0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$184,111.89	0.34% 0	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$253,000.00	0.47% 0	\$0.00	NA	0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,600.00	0.19% 0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SLOUTIONS INC, AN ILLINOIS CORPORATION	1	\$210,066.36	0.39% 0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO	1	\$192,000.00	0.36% 0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$654,900.00	1.22% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$956,773.30	1.79% 0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL	1	\$307,076.09	0.57% 0	\$0.00	NA	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$357,500.00	0.67% 0	\$0.00	NA	0
	CORPORATION, NMLS#11712, A NEVADA CO OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED COMPANY PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY PROFESSIONAL MORTGAGE SLOUTIONS INC, AN ILLINOIS CORPORATION PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA 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0.67% 0 \$0.00 LIMITED COMPANY PACIFIC FINANCE GROUP, LLC, A WASHINGTON 1 \$360,000.00 0.67% 0 \$0.00 LIMITED LIABILITY C PIJL FINANCIAL GROUP, INC., A TEXAS CORPORATION POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION PREMIER MORTGAGE DAVISORS, LLC, A NEW MEXICO LIMITED LIABILI PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY 1 \$99,600.00 0.47% 0 \$0.00 PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPECT	CORPORATION, NMLS#11712,

SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$104,246.16	0.19%	0 \$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$360,000.00	0.67%	0 \$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$54,500.00	0.1%	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$159,600.00	0.3%	0 \$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$295,000.00	0.55%	0 \$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$179,000.00	0.33%	0 \$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$601,000.00	1.12%	\$0.00	NA	.0
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORP	1	\$144,900.00	0.27%	\$0.00	NA	.0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$74,000.00	0.14%	0 \$0.00	NA	0
SWEETWATER HM FIN DBA SWEETWATER MORTGAGE COMPANY	1	\$117,609.00	0.22%	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$519,800.00	0.97%	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$587,678.25	1.1%	0 \$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$623,609.49	1.16%	0 \$0.00	NA	0
UNITED STATE SENATE FEDERAL CREDIT UNION	1	\$280,256.48	0.52%	0 \$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$448,000.00	0.84%	0 \$0.00	NA	0
US WIDE FINANIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,000.00	0.35%	0 \$0.00	NA	.0
UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.46%	0 \$0.00	NA	.0
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$164,000.00	0.31%	\$0.00	NA	.0

	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$227,500.00	0.42%	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$849,229.68	1.59% 0	\$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$318,270.84	0.59% 0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$821,000.00	1.53% 0	\$0.00	NA 0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$252,700.00	0.47% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$255,600.00	0.48% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,500.00	0.74% 0	\$0.00	NA 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$971,217.00	1.81% 0	\$0.00	NA 0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.45% 0	\$0.00	NA 0
	Unavailable	2	\$232,000.00	0.47% 0	\$0.00	NA 0
Total		227	\$53,531,663.92	100% 0	\$0.00	0
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3140E7LX6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$395,851.48	1.53% 0	\$0.00	NA 0
3140E7LX6	INC, A CALIFORNIA	1 2	\$395,851.48 \$459,000.00	1.53% 0 1.77% 0	·	NA 0
3140E7LX6	INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA		·		\$0.00	
3140E7LX6	INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS	2	\$459,000.00	1.77% 0	\$0.00 \$0.00	NA 0
3140E7LX6	INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI AMERICAN HOMESTEAD MORTGAGE, LLC, A	2	\$459,000.00 \$420,750.00	1.77% 0 1.63% 0	\$0.00 \$0.00 \$0.00	NA 0
3140E7LX6	INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	2	\$459,000.00 \$420,750.00 \$228,021.00	1.77% 0 1.63% 0 0.88% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3140E7LX6	INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION ANCHOR FUNDING, INC., A	2 2 1	\$459,000.00 \$420,750.00 \$228,021.00 \$229,026.60	1.77% 0 1.63% 0 0.88% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

1	\$471,038.37	1.82%	\$0.00	NA	. 0
1	\$254,949.06	0.99% (\$0.00	NA	.0
1	\$111,000.00	0.43%	\$0.00	NA	0
1	\$197,000.00	0.76% (\$0.00	NA	. O
2	\$241,992.32	0.93% (\$0.00	NA	. 0
1	\$158,500.00	0.61%	\$0.00	NA	. 0
,	\$515,000.00	1.99% (\$0.00	NA	. 0
1	\$132,000.00	0.51%	\$0.00	NA	. 0
1	\$198,964.96	0.77% (\$0.00	NA	. 0
1	\$152,850.00	0.59%	\$0.00	NA	. 0
1	\$218,287.26	0.84% (\$0.00	NA	0
1	\$132,000.00	0.51%	\$0.00	NA	. 0
1	\$118,500.00	0.46%	\$0.00	NA	. 0
1	\$156,335.55	0.6%	\$0.00	NA	. О
1	\$124,000.00	0.48%	\$0.00	NA	.0
1	\$123,000.00	0.48%	\$0.00	NA	. 0
1	\$144,398.66	0.56%	\$0.00	NA	. 0
1	\$119,492.14	0.46%	\$0.00	NA	. О
1	\$209,000.00	0.81%	\$0.00	NA	. 0
22	\$5,189,226.32	20.05%	\$0.00	NA	. 0
		1 \$254,949.06 1 \$111,000.00 1 \$197,000.00 2 \$241,992.32 1 \$158,500.00 1 \$132,000.00 1 \$198,964.96 1 \$152,850.00 1 \$218,287.26 1 \$132,000.00 1 \$118,500.00 1 \$118,500.00 1 \$124,000.00 1 \$123,000.00 1 \$124,000.00 1 \$123,000.00 1 \$144,398.66	1 \$471,038.37 1.82% 1 \$254,949.06 0.99% 0 1 \$111,000.00 0.43% 0 1 \$197,000.00 0.76% 0 1 \$158,500.00 0.61% 0 1 \$132,000.00 0.51% 0 1 \$132,000.00 0.51% 0 1 \$132,000.00 0.51% 0 1 \$132,000.00 0.51% 0 1 \$132,000.00 0.51% 0 1 \$132,000.00 0.51% 0 1 \$132,000.00 0.51% 0 1 \$132,000.00 0.51% 0 1 \$132,000.00 0.51% 0 1 \$132,000.00 0.46% 0 1 \$124,000.00 0.46% 0 1 \$124,000.00 0.48% 0 1 \$123,000.00 0.48% 0 1 \$124,000.00 0.48% 0 1 \$124,000.00 0.48% 0 1 \$123,000.00 0.48% 0 1 \$124,000.00 0.48% 0 1	1 \$471,038.37 1.82% 0 \$0.00 1 \$254,949.06 0.99% 0 \$0.00 1 \$111,000.00 0.43% 0 \$0.00 1 \$197,000.00 0.76% 0 \$0.00 2 \$241,992.32 0.93% 0 \$0.00 1 \$158,500.00 0.61% 0 \$0.00 1 \$132,000.00 0.51% 0 \$0.00 1 \$198,964.96 0.77% 0 \$0.00 1 \$198,964.96 0.77% 0 \$0.00 1 \$152,850.00 0.59% 0 \$0.00 1 \$218,287.26 0.84% 0 \$0.00 1 \$132,000.00 0.51% 0 \$0.00 1 \$118,500.00 0.46% 0 \$0.00 1 \$124,000.00 0.48% 0 \$0.00 1 \$123,000.00 0.48% 0 \$0.00 1 \$144,398.66 0.56% 0 \$0.00 1 \$19,492.14 0.46% 0 \$0.00 1 \$209,000.00 0.81% 0 \$0.00	1 \$471,038.37 1.82% 0 \$0.00 NA 1 \$254,949.06 0.99% 0 \$0.00 NA 1 \$111,000.00 0.43% 0 \$0.00 NA 1 \$197,000.00 0.76% 0 \$0.00 NA 2 \$241,992.32 0.93% 0 \$0.00 NA 1 \$158,500.00 0.61% 0 \$0.00 NA 1 \$132,000.00 1.99% 0 \$0.00 NA 1 \$132,000.00 0.51% 0 \$0.00 NA 1 \$198,964.96 0.77% 0 \$0.00 NA 1 \$152,850.00 0.59% 0 \$0.00 NA 1 \$132,000.00 0.51% 0 \$0.00 NA 1 \$132,000.00 0.51% 0 \$0.00 NA 1 \$118,500.00 0.46% 0 \$0.00 NA 1 \$118,500.00 0.46% 0 \$0.00 NA 1 \$124,000.00 0.46% 0 \$0.00 NA 1 \$123,000.00 0.46% 0 \$0.00 NA 1 \$124,000.00 0.46% 0 \$0.00 NA 1 \$124,000.00 0.48% 0 \$0.00 NA 1 \$124,000.00 0.48% 0 \$0.00 NA 1 \$124,000.00 0.48% 0 \$0.00 NA 1 \$124,000.00 0.48% 0 \$0.00 NA 1 \$124,000.00 0.48% 0 \$0.00 NA 1 \$124,000.00 0.48% 0 \$0.00 NA 1 \$124,000.00 0.48% 0 \$0.00 NA

SAVINGS BANK					
FORTREN FUNDING LLC	2	\$295,500.00	1.14% 0	\$0.00	NA 0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$122,100.00	0.47% 0	\$0.00	NA 0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$292,000.00	1.13% 0	\$0.00	NA 0
FOX FUNSING, INC., A TEXAS CORPORATION	1	\$135,000.00	0.52% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$286,963.78	1.11% 0	\$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$149,321.88	0.58% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$242,700.00	0.94% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,300.00	0.85% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,033.43	0.43% 0	\$0.00	NA 0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$272,500.00	1.05% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$204,132.41	0.79% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$173,544.80	0.67% 0	\$0.00	NA 0
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,449.82	0.5% 0	\$0.00	NA 0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,837.60	0.51% 0	\$0.00	NA 0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$118,300.00	0.46% 0	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$180,000.00	0.7% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$190,000.00	0.73% 0	\$0.00	NA 0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$298,685.85	1.15% 0		NA 0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$367,000.00	1.42% 0	\$0.00	NA 0

LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$183,400.00	0.71%	0 \$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$451,025.00	1.74%	0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$111,990.00	0.43%	0 \$0.00	NA 0
LUND MORTGAGE TEAM, INC.,AN ARIZONA CORPORATION	1	\$138,613.74	0.54%	0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,700.00	0.47%	0 \$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$194,926.32	0.75%	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$244,400.00	0.94%	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$525,000.00	2.03%	0 \$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	10	\$2,375,740.70	9.18%	\$0.00	NA 0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$128,000.00	0.49%	0 \$0.00	NA 0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$198,647.11	0.77%	0 \$0.00	NA 0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$135,000.00	0.52%	0 \$0.00	NA 0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$168,000.00	0.65%	0 \$0.00	NA 0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	1.31%	0 \$0.00	NA 0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$300,000.00	1.16%	0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$134,684.81	0.52%	0 \$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,341.64	0.59%	0 \$0.00	NA 0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$136,437.59	0.53%	0 \$0.00	NA 0

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	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$122,250.00	0.47% 0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$225,000.00	0.87% 0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$154,612.67	0.6% 0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.53% 0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$269,000.00	1.04% 0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,400.00	1.35% 0	\$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$184,000.00	0.71% 0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$145,000.00	0.56% 0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$200,000.00	0.77% 0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$369,750.00	1.43% 0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$117,989.65	0.46% 0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$810,750.00	3.13% 0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$499,162.09	1.93% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$124,476.30	0.48% 0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$150,556.39	0.58% 0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTERSHIP	1	\$112,500.00	0.43% 0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,037.00	0.99% 0	\$0.00	NA
otal		123	\$25,882,839.14	100% 0	\$0.00	(
40E7LY4	CLEARPATH LENDING, A	1	\$109,689.50	2.51% 0	\$0.00	NA

	CALIFORNIA CORPORATION			!				
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$83,651.58	1.91%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$126,484.25	2.89%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY	1	\$151,580.42	3.47%	0	\$0.00	NA	.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,648,523.33	60.59%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,600.08	3.24%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,498.02	2.07%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$316,043.60	7.23%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$346,617.54	7.93%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$356,887.14	8.16%	0	\$0.00	NA	0
Total		20	\$4,371,575.46	100%	0	\$0.00		0
3140E7M23	GUILD MORTGAGE COMPANY	24	\$2,851,586.69	100%	0	\$0.00	NA	0
Total		24	\$2,851,586.69	100%	0	\$0.00		0
3140E7M31	GUILD MORTGAGE COMPANY	60	\$9,766,754.29	100%	n	\$0.00	NA	0
Total	GOIDD HASKI CITED COMMITTEE	60	\$9,766,754.29	100%	_	\$0.00	. 14 -	0
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3140E7M49	GUILD MORTGAGE COMPANY	17	\$1,090,533.96	100%		\$0.00	NA	
Total		17	\$1,090,533.96	100%	0	\$0.00		0
21.40573.457	CUIL D MODTO A CE COMBANIV	22	ФО 050 707 49	1000	_	ф л 00	NI A	Ļ
3140E7M56	GUILD MORTGAGE COMPANY	23	\$2,252,707.48 \$2,252,707.48	100%	\vdash	\$0.00	NA	0
Total		23	\$2,252,707.48	100%	U	\$0.00		U
3140E7M64	GUILD MORTGAGE COMPANY	21	\$2,458,477.95	100%	n	\$0.00	NA	6
Total	GUILD MORT GROL COM TAX	21	\$2,458,477.95	100%	\vdash	\$ 0.00	1111	\int_0^{∞}
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3140E7M72	GUILD MORTGAGE COMPANY	39	\$5,439,391.73	100%	0	\$0.00	NA	C
Total		39	\$5,439,391.73	100%	\vdash	\$0.00		0
3140E7M80	GUILD MORTGAGE COMPANY	20	\$3,288,706.76	100%	0	\$0.00	NA	0
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Total		20	\$3,288,706.76	100% 0	\$0.00		0
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3140E7M98	GUILD MORTGAGE COMPANY	77	\$18,386,118.80	100% 0	\$0.00	NA	
Total		77	\$18,386,118.80	100% 0	\$0.00		0
3140E7MA5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$533,000.00	2.47% 0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$272,000.00	1.26% 0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$355,300.00	1.65% 0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$241,000.00	1.12% 0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$334,324.00	1.55% 0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$303,000.00	1.41% 0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	1.13% 0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$287,500.00	1.33% 0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$364,000.00	1.69% 0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$197,540.00	0.92% 0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$165,810.52	0.77% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	\$162,400.00	0.75% 0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,773.55	1.59% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LL, A WISCONSIN LIMITED LIABILITY COMP	1	\$113,500.00	0.53% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$240,092.19	1.11% 0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$153,939.22	0.71% 0	\$0.00	NA	0

	FIRST FEDERAL NION, CREDIT	1	\$381,000.00	1.77% 0	\$0.00	NA	0
DJL FINAN	CIAL, INC., A IA CORPORATION	1	\$274,000.00	1.27% 0	\$0.00	NA	0
DLJ FINAN	CIAL, INC., A TA CORPORATION	2	\$591,000.00	2.74% 0	\$0.00	NA	0
EASTLAKE A WASHIN CORPORA		1	\$417,000.00	1.94% 0	\$0.00	NA	.0
	RTGAGE, INC, A N CORPORATION	1	\$145,827.86	0.68% 0	\$0.00	NA	.0
	LENDING, INC, A CORPORATION	1	\$265,500.00	1.23% 0	\$0.00	NA	0
FINANCIAI CALIFORN	L DYNAMICS, INC, A IA	1	\$417,000.00	1.94% 0	\$0.00	NA	.0
	ERTY FINANCIAL C, A LIMITED COMP	1	\$51,738.40	0.24% 0	\$0.00	NA	.0
	R BANK, FSB, A LY CHARTERED BANK	17	\$4,606,465.79	21.39% 0	\$0.00	NA	.0
	CIAL SERVICES, LAWARE LIMITED COM	1	\$416,000.00	1.93% 0	\$0.00	NA	.0
GLOBAL E INC, A CAL CORPORA		1	\$190,542.58	0.88% 0	\$0.00	NA	.0
GOLD STA FINANCIAI CORPORA	·	1	\$188,942.36	0.88% 0	\$0.00	NA	.0
GUARANT MORTGAG	Y FEDERAL E, LLC	1	\$229,600.00	1.07% 0	\$0.00	NA	.0
	MUNITY CREDIT EDIT UNION	1	\$132,819.33	0.62% 0	\$0.00	NA	.0
HEARTLAN MORTGAG MICHIGAN LIABILITY	E, LLC, A LIMITED	1	\$122,839.45	0.57% 0	\$0.00	NA	.0
HOME SOL INC, A FLO CORPORA		1	\$68,000.00	0.32% 0	\$0.00	NA	.0
HOMELINE A WASHIN CORPORA		1	\$346,008.17	1.61% 0	\$0.00	NA	. 0
	K MORTGAGE INC, A ΓΟΝ CORPORATION	2	\$572,117.28	2.66% 0	\$0.00	NA	. 0
	H LENDING, INC, A	1	\$466,000.00	2.16% 0	\$0.00	NA	0
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CALIFORNIA CORPORATION						Ц
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$232,000.00	1.08%	\$0.00	NA	0
INDEPENDENT BANK	1	\$170,400.00	0.79% (\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$69,099.61	0.32%	\$0.00		
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$415,196.78	1.93% (\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$114,617.61	0.53%	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$366,000.00	1.7%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIAIBLITY COMPA	1	\$417,000.00	1.94%	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$139,595.90	0.65%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$551,088.55	2.56%	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$135,326.58	0.63%	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$218,000.00	1.01%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$483,600.00	2.25%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVAVA CORP	1	\$134,776.94	0.63%	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$474,595.00	2.2%	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$251,218.39	1.17% (\$0.00	NA	0
PALM LENDING, LLC	1	\$335,200.00	1.56%	\$0.00	NA	0
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$254,171.98	1.18%	\$0.00	NA	0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$188,785.19	0.88%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$415,842.14	1.93% (\$0.00	NA	0
RGBW, INC., A CORPORATION	1	\$204,000.00	0.95%	\$0.00	NA	0

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,630.82	0.95% 0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,306.56	0.71% 0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$365,000.00	1.69% 0	\$0.00	NA 0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.9% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,000.00	1.04% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$214,400.00	1% 0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$202,739.42	0.93% 0	\$0.00	NA 0
Total		84	\$21,537,172.17	100% 0	\$0.00	0
3140E7MB3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	6.14% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$256,000.00	4.79% 0	\$0.00	NA 0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$351,200.00	6.57% 0	\$0.00	NA 0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$225,500.00	4.22% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,102,983.59	39.37% 0	\$0.00	NA 0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$181,000.00	3.39% 0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORTION	1	\$360,000.00	6.74% 0	\$0.00	NA 0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$99,974.80	1.87% 0	\$0.00	NA 0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$410,000.00	7.68% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$143,000.00	2.68% 0	\$0.00	NA 0
	TOP WORLD INVESTMENT	1	\$318,000.00	5.95% 0	\$0.00	NA 0

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	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	5.24%	0	\$0.00	NA	. 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,088.33	5.36%	0	\$0.00	NA	. 0
Total		18	\$5,341,746.72	100%	0	\$0.00		0
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3140E7MR8	GUILD MORTGAGE COMPANY	99 99	\$28,498,500.42 \$28,498,500.42	100% 100%	-	\$0.00 \$0.00	NA	0
Total	+	77	\$28,498,500.42	100 70	1	\$0.00		V
3140E7MS6	GUILD MORTGAGE COMPANY	23	\$1,489,878.72	100%	,0	\$0.00	NA	0
Total	00112 11121	23	\$1,489,878.72	100%	+	\$0.00		0
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3140E7MT4	GUILD MORTGAGE COMPANY	29	\$2,938,711.98	100%	-	\$0.00	NA	0
Total		29	\$2,938,711.98	100%	0	\$0.00		0
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3140E7MU1	GUILD MORTGAGE COMPANY	29	\$3,497,530.75	100%	+	\$0.00	NA	0
<u>Total</u>		29	\$3,497,530.75	100%	10	\$0.00		0
3140E7MV9	GUILD MORTGAGE COMPANY	22	\$1,414,334.49	100%		\$0.00	NA	10
Total	GUILD MORTGAGE COMITAINT	22	\$1,414,334.49 \$1,414,334.49	100%	+	\$0.00 \$0.00		0
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3140E7MW7	GUILD MORTGAGE COMPANY	36	\$8,499,816.27	100%	0	\$0.00	NA	0
Total		36	\$8,499,816.27	100%	+	\$0.00		0
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3140E7MX5	GUILD MORTGAGE COMPANY	37	\$10,999,148.92	100%	+	\$0.00	NA	.0
Total		37	\$10,999,148.92	100%	0	\$0.00		0
2140E7MV2	CHILD MODTGAGE COMPANY	123	\$27,000,720,50	100%	$\frac{1}{1}$	\$0.00	NΔ	1
3140E7MY3 Total	GUILD MORTGAGE COMPANY	123 123	\$37,000,720.59 \$37,000,720.59	100%	++	\$0.00 \$0.00	NA	0
l Otai	+	140	\$37,000,720.57	100 /0	\parallel	Ψυ•υυ		v
3140E7MZ0	GUILD MORTGAGE COMPANY	65	\$18,248,668.62	100%	0	\$0.00	NA	0
Total	00222 1::2222	65	\$18,248,668.62	100%	++	\$0.00		0
3140E7NA4	GUILD MORTGAGE COMPANY	19	\$1,289,979.39	100%	0	\$0.00	NA	0
Total		19	\$1,289,979.39	100%	0	\$0.00		0
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3140E7NB2	GUILD MORTGAGE COMPANY	35	\$3,484,499.79	100%		\$0.00	NA	0
Total		35	\$3,484,499.79	100%	0	\$0.00		0
3140E7NC0	CITILD MODICAGE COMPANY	90	\$12,307,214.83	100%		\$0.00	NA	10
Total	GUILD MORTGAGE COMPANY	90 90	\$12,307,214.83 \$12,307,214.83	100%	11	\$0.00 \$0.00		0
Total	+	- 20	Φ12,3U1,217.00	100 /0	\parallel	ψυ•υυ		٢
3140E7ND8	GUILD MORTGAGE COMPANY	231	\$66,088,077.80	100%	,0	\$0.00	NA	0
Total	30122 11222	231	\$66,088,077.80	100%	-	\$0.00		0

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3140E7NE6	GUILD MORTGAGE COMPANY	27	\$6,738,505.00	100%	0	\$0.00	NA	0
Total		27	\$6,738,505.00	100%	0	\$0.00		0
3140E7Q29	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$983,963.18	82.09%	0	\$0.00	NA	. 0
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$214,683.26	17.91%	0	\$0.00	NA	0
Total		4	\$1,198,646.44	100%	0	\$0.00		0
3140E7QW3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$923,550.00	89.89%	0	\$0.00	NA	.0
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$103,856.72	10.11%	0	\$0.00	NA	0
Total		12	\$1,027,406.72	100%	0	\$0.00		0
3140E7QX1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$2,909,825.19	88.14%	0	\$0.00	NA	. 0
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$114,834.30	3.48%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGGE ASSOCIATE	1	\$129,820.90	3.93%	0	\$0.00	NA	0
	NOBLE HOME LOANS, INC	1	\$147,047.13	4.45%		\$0.00	NA	+
Total		25	\$3,301,527.52	100%	0	\$0.00		0
3140E7QY9	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$991,263.00	83.5%	0	\$0.00	NA	. 0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$100,071.02	8.43%	0	\$0.00	NA	.0
	MORTGAGE NOW, INC	1	\$95,876.43	8.07%	1 1	\$0.00	NA	-
Total		14	\$1,187,210.45	100%	0	\$0.00		0
3140E7QZ6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,150,328.81	89.2%	0	\$0.00	NA	
	NOBLE HOME LOANS, INC	1	\$139,320.43	10.8%	-	\$0.00	NA	
Total		10	\$1,289,649.24	100%	0	\$0.00		0
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3140E7V49	ADVISORS MORTGAGE GROUP, L.L.C	1	\$163,619.01	9.11%	0 \$0.00	NA	.0
	ENDEAVOR CAPITAL, LLC	2	\$318,843.21	17.74%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$490,921.72	27.32%	0 \$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$168,750.00	9.39%	0 \$0.00		╽
	RESMAC, INC	1	\$155,794.57	8.67%	0 \$0.00	NA	0
Total	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$172,106.11	9.58%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$166,040.83	9.24%	0 \$0.00	NA	.0
	US MORTGAGE CORPORATION	1	\$160,941.83	8.95%	0 \$0.00	NA	
Total		11	\$1,797,017.28	100%	0 \$0.00		0
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3140E7V64	AMCAP MORTGAGE, LTD	1	\$113,250.00	10.97%	0 \$0.00	NA	. 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$119,099.97				Ш
	EQUITY LOANS LLC	1	\$150,000.00	14.53%	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$115,714.16	11.21%	0 \$0.00		Ш
	OAK MORTGAGE GROUP, INC	1	\$138,400.00	13.4%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	14.53%	0 \$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	2	\$246,000.00	23.82%	0 \$0.00	NA	0
Total		8	\$1,032,464.13	100%	0 \$0.00		0
3140E7VD9	DELMAR FINANCIAL COMPANY	1	\$107,625.00	6.62%	0 \$0.00	NA	. 0
	DIRECTORS FINANCIAL GROUP	1	\$85,394.87	5.25%	0 \$0.00	NA	.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$94,803.29	5.83%	0 \$0.00	NA	.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,555.76	6.55%	0 \$0.00	NA	.0
	GREENBOX LOANS, INC	7	\$657,990.20	40.47%	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$90,097.44	5.54%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$393,840.89	24.22%	0 \$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$89,698.28	5.52%	0 \$0.00	NA	Ш
Total		17	\$1,626,005.73	100%	0 \$0.00		0
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3140E7VE7	BRAND MORTGAGE GROUP, LLC	2	\$202,920.52	19.87%	0	\$0.00	NA)
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,800.00	13.98%	0	\$0.00	NA)
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,605.27	13.96%	0	\$0.00	NA)
	LAKEVIEW LOAN SERVICING LLC	3	\$288,200.00	28.22%	0	\$0.00	NA)
	LAKEVIEW LOAN SERVICING, LLC	1	\$147,250.00	14.42%	0	\$0.00	NA)
	MORTGAGE NETWORK, INC	1	\$97,425.00	9.55%	0	\$0.00	NA ()
Total		9	\$1,021,200.79	100%	0	\$0.00	()
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3140E7VM9	ADVISORS MORTGAGE GROUP, L.L.C	1	\$206,000.00	17.45%		\$0.00	NA	
	EAST COAST CAPITAL CORP	2	\$974,573.93	82.55%	0	\$0.00	NA ()
Total		3	\$1,180,573.93	100%	0	\$0.00	()
3140E7VP2	ALL WESTERN MORTGAGE, INC	2	\$333,200.00	12.62%	0	\$0.00	NA)
	AMCAP MORTGAGE, LTD	1	\$159,380.12	6.03%	0	\$0.00	NA ()
	BRAND MORTGAGE GROUP, LLC	2	\$321,602.25	12.18%	0	\$0.00	NA	1
	EQUITY LOANS LLC	1	\$171,000.00	6.47%	0	\$0.00	NA ()
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$503,463.03	19.06%	0	\$0.00	NA)
	LAKEVIEW LOAN SERVICING LLC	2	\$347,000.00	13.14%	0	\$0.00	NA)
	LAKEVIEW LOAN SERVICING, LLC	1	\$153,900.00	5.83%	0	\$0.00	NA)
	M I E FINANCIAL, INC	1	\$159,000.00	6.02%	0	\$0.00	NA ()
	MOVEMENT MORTGAGE, LLC	2	\$341,837.33	12.94%	0	\$0.00	NA ()
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$150,791.96	5.71%	0	\$0.00	NA)
Total		16	\$2,641,174.69	100%	0	\$0.00	()
3140E7VQ0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$180,000.00	13.8%	0	\$0.00	NA)
	COMMERCE HOME MORTGAGE, INC	1	\$179,746.38	13.78%	0	\$0.00	NA)
	DRAPER AND KRAMER MORTGAGE CORP	1	\$189,000.00	14.49%	0	\$0.00	NA)
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	15.18%		\$0.00	NA	4
	MOVEMENT MORTGAGE, LLC	1	\$176,000.00	13.49%	0	\$0.00	NA ()
	MSA MORTGAGE, LLC	1	\$187,500.00	14.37%		\$0.00	NA (7
	SFMC, LP	1	\$194,386.82	14.89%	0	\$0.00	NA ()

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Total		7	\$1,304,633.20	100%	0 \$0.00		0
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3140E7VW7	BRAND MORTGAGE GROUP, LLC	1	\$132,229.57	6.48%	0 \$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$265,849.46	13.03%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,811.28	7.34%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,947.98	5.78%	0 \$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$132,500.00	6.49%	0 \$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$149,600.00	7.33%	0 \$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$149,811.28	7.34%	i i		Ш
	SFMC, LP	3	\$394,371.65	19.33%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,032.43	6.81%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$259,369.29	12.71%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,806.92	7.36%	0 \$0.00	NA	0
<u>Fotal</u>		15	\$2,040,329.86	100%	0 \$0.00		0
3140E7WB2	AMCAP MORTGAGE, LTD	1	\$116,363.22	11.39%	0 \$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$135,014.92	13.21%	0 \$0.00		
	NFM, INC	1	\$119,782.45	11.72%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$260,654.42	25.51%	0 \$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$132,000.00	12.92%	0 \$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$134,091.01	13.12%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,857.76	12.13%	0 \$0.00	NA	Ш
Total		8	\$1,021,763.78	100%	90.00		0
3140E7WC0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$283,041.01	17.91%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$211,511.31	13.38%	0 \$0.00	NA	0
	EQUITY LOANS LLC	1	\$267,678.05	16.93%	0 \$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$179,000.00	11.32%	0 \$0.00		
	SHAMROCK FINANCIAL CORPORATION	1	\$210,000.00	13.28%	0 \$0.00	NA	0

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	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$429,506.86	27.18%	0	\$0.00	NA	0
Total		7	\$1,580,737.23	100%	0	\$0.00		0
3140E7WD8	ADVISORS MORTGAGE GROUP, L.L.C	2	\$701,566.27	12.75%	0	\$0.00	NA	0
	CLIFFCO, INC	1	\$450,000.00	8.17%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	2	\$883,452.19	16.05%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP	1	\$374,559.74	6.8%	0	\$0.00	NA	0
	RESMAC, INC	6	\$2,680,050.04	48.69%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$415,000.00	7.54%	0	\$0.00	NA	Ì
Total		13	\$5,504,628.24	100%	0	\$0.00		0
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3140E7WF3	COMMERCE HOME MORTGAGE, INC	1	\$220,189.32	10.41%	0	\$0.00	NA	. 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$207,000.00	9.78%	0	\$0.00	NA	. C
	MOVEMENT MORTGAGE, LLC	2	\$619,200.00	29.26%	0	\$0.00	NA	C
	SFMC, LP	2	\$465,300.00	21.99%	0	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION	2	\$604,292.26	28.56%	0	\$0.00	NA	. (
Total		8	\$2,115,981.58	100%	0	\$0.00		0
3140E7WL0	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,476.42	11.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,200.59	11.3%	0	\$0.00	NA	. 0
	HAMILTON GROUP FUNDING, INC	1	\$232,571.84	12.38%	0	\$0.00	NA	. C
	LAKEVIEW LOAN SERVICING LLC	2	\$577,868.17	30.77%	0	\$0.00	NA	. C
	LAKEVIEW LOAN SERVICING, LLC	1	\$379,464.58	20.21%	0	\$0.00	NA	. C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$262,290.18	13.97%	0	\$0.00	NA	. С
Total		7	\$1,877,871.78	100%	0	\$0.00		0
3140E7WN6	ADVISORS MORTGAGE GROUP, L.L.C	3	\$1,082,369.38	40.54%	0	\$0.00	NA	L
	CLIFFCO, INC	1	\$400,000.00	14.98%	0	\$0.00	NA	C
	EAST COAST CAPITAL CORP	1	\$520,000.00	19.48%	0	\$0.00	NA	(
	FM HOME LOANS, LLC	1	\$161,250.00	6.04%	0	\$0.00	NA	(
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,711.84	7.48%	0	\$0.00	NA	

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	RESMAC, INC	1	\$306,586.46	11.48% (NA
Total		8	\$2,669,917.68	100%	\$0.00	
3140E82A5	BUSEY BANK	1	\$113,209.11	12.09% (\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$300,472.99	32.09%	\$0.00	NA
	MARQUETTE BANK	2	\$281,502.21	30.06%	\$0.00	NA
	PULASKI BANK	1	\$129,247.07	13.8% (\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$111,953.29	11.96%	\$0.00	NA
Total		6	\$936,384.67	100%	\$0.00	
3140E82B3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$349,113.55	8.89% (\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$75,193.97	1.91%	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$77,901.87	1.98%	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$166,597.96	4.24%	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$43,482.55	1.11%	\$0.00	NA
	BUSEY BANK	2	\$102,285.23	2.6%	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$130,399.94	3.32%	\$0.00	NA
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	3	\$169,175.37	4.31%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$144,981.05	3.69%	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$61,843.69	1.57% (\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$70,313.99	1.79% (\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,891.87	2.14%	\$0.00	NA
	FIRST COUNTY BANK	1	\$52,492.51	1.34% (\$0.00	NA
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$69,619.95	1.77% (\$0.00	NA
	FIRST MIDWEST BANK	1	\$82,087.71	2.09% (\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$83,055.86	2.11%	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	4	\$227,396.53	5.79% (\$0.00	NA
	GUARANTEED RATE INC	2	\$161,941.28	4.12%	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$45,140.89	1.15%	\$0.00	NA
	HOME STATE BANK N.A	1	\$74,706.81	1.9% (\$0.00	NA
	INLAND BANK & TRUST	3	\$187,766.01	4.78% (\$0.00	NA

	KEY MORTGAGE SERVICES INC	1	\$74,479.00	1.9%	0	\$0.00	NA	.0
	MARINE BANK	1	\$65,833.59	1.68%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$89,374.11	2.27%	1	\$0.00	NA	т
	MORTGAGE SERVICES III, LLC	2	\$141,745.69	3.61%	_	\$0.00	NA	$\boldsymbol{\tau}$
	NORTHWEST BANK OF ROCKFORD	1	\$47,377.47	1.21%		\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$60,320.46	1.54%	0	\$0.00	NA	.0
	PEOPLES HOME EQUITY, INC	1	\$61,167.34	1.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,920.54	1.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$35,299.44	0.9%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$74,803.59	1.9%	0	\$0.00	NA	.0
	THE ANDERSON FINANCIAL GROUP INC	1	\$74,806.55	1.9%	0	\$0.00	NA	.0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$38,400.37	0.98%	0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,651.66	1.95%	0	\$0.00	NA	.0
	US BANK, NATIONAL ASSOCIATION	4	\$265,109.90	6.75%	0	\$0.00	NA	.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$309,566.64	7.85%	0	\$0.00	NA	.0
Total		63	\$3,929,244.94	100%	0	\$0.00		0
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3140E82Z0	EMBRACE HOME LOANS, INC	72	\$16,212,611.06	100%	++	\$0.00	NA	0
Total		72	\$16,212,611.06	100%	0	\$0.00		0
3140E83A4	EMBRACE HOME LOANS, INC	39	\$4,567,027.51	100%	0	\$0.00	NA	0
Total	ENDRACE HOME EOMIO, INC	39	\$4,567,027.51	100%	${}^{+}$	\$ 0.00	1 17 1	0
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3140E83B2	EMBRACE HOME LOANS, INC	19	\$4,350,706.29	66.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	8	\$2,227,216.89	33.86%	0	\$0.00	NA	
Total		27	\$6,577,923.18	100%	0	\$0.00		0
3140E83C0	EMBRACE HOME LOANS, INC	55	\$10,828,053.24	74.78%	0	\$0.00	NA	0
5140E63C0	ROCKLAND TRUST COMPANY	14	\$3,652,260.88	25.22%	${}^{+}$	\$0.00	NA	\mathbf{T}
Total	ROCKLIND TROST COMPANY	69	\$14,480,314.12	100%	1	\$ 0.00	1171	0
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3140E83D8	EMBRACE HOME LOANS, INC	32	\$4,146,412.11	100%	0	\$0.00	NA	0
Total		32	\$4,146,412.11	100%	0	\$0.00		0
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3140E84A3	ACCUNET MORTGAGE LLC	1	\$129,740.28	5.51%		\$0.00	NA	т
		1	\$153,849.95	6.54%	0	\$0.00	NA	0

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS					
	BAYLAKE BANK	1	\$188,912.02	8.03% 0	\$0.00	NA 0
	BMO HARRIS BANK N.A	2	\$310,209.26	13.18% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$360,842.41	15.33% 0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	3	\$341,978.18	14.53% 0	\$0.00	NA 0
<u> </u>	INLANTA MORTGAGE INC	2	\$338,401.67	14.38% 0	\$0.00	NA 0
	JACKSON COUNTY BANK	1	\$79,500.00		\$0.00	NA 0
	KOHLER CREDIT UNION	1	\$120,280.00	5.11% 0	\$0.00	NA 0
	MOUND CITY BANK	1	\$171,473.99	7.28% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$84,189.35		\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$74,598.16		\$0.00	NA 0
Total		18	\$2,353,975.27	100% 0	\$0.00	0
3140E84X3	CENTRAL CITY CREDIT UNION	2	\$283,818.44	17.86% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC	1	\$83,217.14		\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$188,889.41	11.89% 0	\$0.00	NA 0
	INLANTA MORTGAGE INC	2	\$168,257.73	10.59% 0	\$0.00	NA 0
	NORTH SHORE BANK OF COMMERCE	1	\$104,615.67	6.58% 0	\$0.00	NA 0
	PYRAMAX BANK	1	\$195,670.04	12.31% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$231,518.51	14.57% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,950.69	13.65% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$116,239.63		\$0.00	NA 0
Total		12	\$1,589,177.26	100% 0	\$0.00	0
		<u> </u>				
3140E85T1	BELL STATE BANK AND TRUST	1	\$232,500.00	4.38% 0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,000.00	6.41% 0	\$0.00	NA 0
	COMMUNITY BANK DELAWARE	1	\$261,500.00	4.93% 0	\$0.00	NA 0
	FIRST CENTURY BANK N A A CORPORATION	1	\$368,000.00	6.94% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	7.86% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$928,800.00	17.51% 0	\$0.00	NA 0
		1	\$160,000.00	3.02% 0	\$0.00	NA 0

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	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN.Y					
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	5.66% 0	\$0.00	NA 0
	MANHATTAN FINANCIAL GROUP INC	1	\$299,250.00	5.64% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$311,200.00	5.87% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$217,306.89	4.1% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$641,682.00	12.1% 0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$417,000.00	7.86% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$410,428.00	7.72% 0	\$0.00	NA 0
Total		16	\$5,304,666.89	100% 0	\$0.00	0
3140E85U8	CITYWIDE HOME LOANS	1	\$166,293.00	3.75% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	9.03% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD LP	1	\$389,947.00	8.8% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$169,827.00	3.83% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,000.00	1.63% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,000.00	3.61% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$744,956.00	16.81% 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	1	\$207,670.00	4.69% 0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$381,911.13	8.62% 0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$121,600.00	2.74% 0	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP	1	\$237,000.00	5.35% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$499,785.00	11.28% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$311,000.00	7.02% 0	\$0.00	NA 0
		1	\$356,487.00	8.05% 0	\$0.00	NA 0

	SOUTHERN LENDING SERVICES LTD							
	TAYLOR MORRISON HOME FUNDING LLC	1	\$212,111.00	4.79%	О	\$0.00	NA	0
Total		17	\$4,430,587.13	100%	0	\$0.00		0
3140E85V6	1ST PRIORITY MORTGAGE INC	1	\$49,350.00	4.84%	0	\$0.00	NA	. 0
511020510	ACOPIA LLC A CORPORATION	2	\$115,532.06	11.34%	-	\$0.00	NA	_
	AMERICAN EQUITY MORTGAGE INC	1	\$51,000.00	5.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$81,150.10	7.96%	0	\$0.00	NA	0
	CB AND S BANK	1	\$52,583.76	5.16%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$79,701.88	7.82%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$69,000.00	6.77%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABIL	1	\$81,000.00	7.95%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$45,143.14	4.43%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$46,455.00	4.56%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$63,200.00	6.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$75,200.00	7.38%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$49,539.01	4.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,100.00	7.86%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$79,901.63	7.86%	Ш	\$0.00	NA	0
Total		16	\$1,018,856.58	100%	0	\$0.00		0
3140E85W4	AMERICAN EQUITY MORTGAGE INC	1	\$237,200.00	4.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION	1	\$494,270.00	9.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$307,500.00	6.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$283,200.00	5.59%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$417,000.00	8.23% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$342,000.00	6.75% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,900.00	7.08% 0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	4.74% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$367,500.00	7.25% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$393,600.00	7.77% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$388,000.00	7.66% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$390,379.00	7.7% 0	\$0.00	NA 0
	SMART CHOICE MORTGAGE LLC	1	\$362,735.06	7.16% 0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$253,660.00	5.01% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$230,895.54	4.56% 0	\$0.00	NA 0
Total		15	\$5,066,839.60	100% 0	\$0.00	0
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3140E85X2	AMERICAN LENDING SOLUTIONS LLC	1	\$404,500.00	6.74% 0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.94% 0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$380,000.00	6.33% 0	\$0.00	NA 0
	DIGNIFIELD HOME LOANS LLC	1	\$387,200.00	6.45% 0	\$0.00	NAC
	GOLDEN EMPIRE MORTGAGE INC	1	\$374,500.00	6.24% 0	\$0.00	NAC
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$594,432.44	9.9% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$195,000.00	3.25% 0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$417,000.00	6.94% 0	\$0.00	NA

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	NVR MORTGAGE FINANCE INC	1	\$361,996.00	6.03%	0	\$0.00	NA	. 0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,800.00	5.96%	0	\$0.00	NA	.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	3%	0	\$0.00	NA	. 0
	PULASKI BANK NA	2	\$652,410.00	10.87%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$202,000.00	3.36%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$390,000.00	6.5%	0	\$0.00	NA	. 0
	SAGE BANK	1	\$356,250.00	5.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$334,400.00	5.56%	0	\$0.00	NA	0
Total		17	\$6,004,488.44	100%	0	\$0.00		0
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3140E85Y0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$227,525.00	4.37%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$273,600.00	5.26%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$296,000.00	5.69%	0	\$0.00	NA	. 0
	FRANKLIN LOAN CENTER	1	\$135,280.00	2.6%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$284,000.00	5.46%		\$0.00	NA	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$690,817.30	13.27%	0	\$0.00	NA	. 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,750.00	4.47%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$156,000.00	3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$808,629.00	15.53%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC	1	\$368,000.00	7.07%	0	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$404,000.00	7.76%	0	\$0.00	NA	. 0

PIKE CREEK MORTGAGE SERVICES INC	1	\$285,200.00	5.48% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,980.00	4.36% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,633.00	3.93% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,625.00	3.85% 0	\$0.00	NA
SUMMIT FUNDING INC	2	\$411,500.00	7.9% 0	\$0.00	NA
	19	\$5,205,539.30	100% 0	\$0.00	
ALLIED MORTGAGE GROUP INC	1	\$82,500.00	6.43% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$83,000.00	6.47% 0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$74,100.00	5.77% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$75,000.00	5.84% 0	\$0.00	NA
BELL STATE BANK AND TRUST	1	\$70,400.00	5.49% 0	\$0.00	NA
CAROLINA BANK	1	\$62,021.87	4.83% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$75,224.00	5.86% 0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$84,601.00	6.59% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$78,750.00	6.14% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$81,840.00	6.38% 0	\$0.00	NA
HOUSTONIAN MORTGAGE, GROUP INC	1	\$61,110.00	4.76% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$52,000.00	4.05% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,500.00	8.53% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$82,400.00	6.42% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$84,000.00	6.55% 0	\$0.00	NA
SUNSTREET MORTGAGE LLC	2	\$126,845.00	9.89% 0	\$0.00	NA
	18	\$1,283,291.87	100% 0	\$0.00	
	1	\$361,000.00	7.06% 0	\$0.00	NA
	SERVICES INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC RESIDENTIAL MORTGAGE SERVICES INC SUMMIT FUNDING INC ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS BELL STATE BANK AND TRUST CAROLINA BANK CHURCHILL MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY LP HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI HOUSTONIAN MORTGAGE GROUP INC MORTGAGE INVESTORS GROUP PRIMARY RESIDENTIAL MORTGAGE INC ROYAL UNITED MORTGAGE LLC SUMMIT FUNDING INC	SERVICES INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC RESIDENTIAL MORTGAGE SERVICES INC SUMMIT FUNDING INC 2 19 ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BELL STATE BANK AND TRUST CAROLINA BANK CHURCHILL MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY LP HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI HOUSTONIAN MORTGAGE GROUP INC MORTGAGE INVESTORS GROUP PRIMARY RESIDENTIAL MORTGAGE INC ROYAL UNITED MORTGAGE 1 SUMMIT FUNDING INC 1 SUNSTREET MORTGAGE LLC 2 18	SERVICES INC	SERVICES INC	SERVICES INC

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$510,000.00	9.98% 0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$210,400.00	4.12% 0	\$0.00	NA 0
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$292,219.00	5.72% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$550,250.00	10.77% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC	1	\$371,700.00	7.27% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$417,000.00	8.16% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$183,250.00	3.59% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$266,000.00	5.21% 0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC	1	\$308,000.00	6.03% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$550,948.00	10.78% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$268,000.00	5.24% 0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$297,500.00	5.82% 0	\$0.00	NA 0
	SAGE CAPITAL BANK NA	1	\$276,900.00	5.42% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$247,000.00	4.83% 0	\$0.00	NA 0
Total		17	\$5,110,167.00	100% 0	\$0.00	0
3140E86B9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$396,000.00	3.88% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$240,000.00	2.35% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$493,679.95	4.84% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$235,500.00	2.31% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$221,000.00	2.17% 0	\$0.00	NA 0

DIGNIFIED HOME LOANS LLC	1	\$325,800.00	3.19%	0 \$0.00	NA 0
FRANKLIN LOAN CENTER	1	\$300,000.00	2.94%	0 \$0.00	NA 0
HOUSTON CAPITAL	1	\$272,000.00	2.66%	0 \$0.00	NA 0
MORTGAGE	1	Ψ212,000.00	2.00 %	\$0.00	11710
INTERFIRST MORTGAGE COMPANY	1	\$365,000.00	3.58%	0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$259,000.00	2.54%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$215,200.00	2.11%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$270,720.00	2.65%	0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$220,785.00	2.16%	0 \$0.00	NA 0
MONARCH BANK	1	\$325,000.00	3.18%	0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$246,017.00	2.41%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	2	\$520,682.00	5.1%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$252,855.00	2.48%	0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$304,000.00	2.98%	0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$271,625.25	2.66%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,579,984.00	15.48%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,348.17	5.15%	0 \$0.00	NA 0
PRIORITY HOME MORTGAGE L P	1	\$406,939.00	3.99%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$346,750.00	3.4%	0 \$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$280,100.00	2.74%	0 \$0.00	NA 0
SAGE BANK	1	\$310,000.00	3.04%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$314,450.00	3.08%	0 \$0.00	NA 0
THE MORTGAGE FIRM INC	1	\$186,300.00	1.83%	0 \$0.00	NA 0
VANGUARD FUNDING LLC	1	\$522,000.00	5.1%	0 \$0.00	NA 0

Total		35	\$10,206,735.37	100%	0 \$0.00	
3140E86C7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	9.06%	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$181,600.00	3.95%	0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,200.00	4.05%	0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$455,990.00	9.91%	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$135,750.00	2.95%	0 \$0.00	NA
	JMAC LENDING INC	1	\$328,000.00	7.13%	0 \$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$185,500.00	4.03%	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,750.00	8.55%	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPRATION	1	\$235,709.82	5.12%	0 \$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$292,500.00	6.35%	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$400,000.00	8.69%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$245,000.00	5.32%	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$232,706.85	5.06%	\$0.00	NA
	RPM MORTGAGE INC	1	\$611,500.00	13.28%	0 \$0.00	NA
	V I P MORTGAGE INC	1	\$301,875.00	6.55%		NA
Total		15	\$4,603,081.67	100%	0 \$0.00	
3140E86D5	BBMC MORTGAGE LLC	1	\$225,000.00	3.71%		
<u> </u>	CAROLINA BANK	1	\$177,650.00	2.93%		
	CATALYST LENDING INC	1	\$415,948.64	6.85%	0 \$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$594,750.00	9.8%	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,400.00	2.28%	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING	1	\$300,000.00	4.94%	\$0.00	NA

	CORPORATION			$\longrightarrow \coprod$		
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$310,000.00	5.11% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$599,415.00	9.87% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,000.00	4.93% 0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	\$294,405.00	4.85% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$359,600.00	5.92% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTAGGE GROUP INC	1	\$215,280.00	3.55% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$386,250.00	6.36% 0	\$0.00	NA 0
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	6.87% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$496,190.00	8.17% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,000.00	5.01% 0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$196,000.00	3.23% 0	\$0.00	NA 0
	SUMMIT FUNDING,INC	1	\$342,000.00	5.62% 0	\$0.00	NA 0
Total		20	\$6,070,888.64	100% 0	\$0.00	0
3140E86E3	1ST PRIORITY MORTGAGE INC	1	\$66,400.00	6.62% 0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$76,500.00	7.62% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	7.18% 0	\$0.00	NA
	CAPITAL BANK N A A NATIONAL BANK	1	\$45,000.00	4.48% 0	\$0.00	NA
	CBC NATIONAL BANK	1	\$81,320.00	8.1% 0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$60,000.00	5.98% 0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$64,800.00	6.46% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$58,500.00	5.83% 0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$67,000.00	6.68% 0	\$0.00	NA

	PEOPLES HOME EQUITY INC	1	\$72,750.00	7.25%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE, SERVICES INC., A DELAWARE CORPORATION	1	\$68,250.00	6.8%	0	\$0.00		
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,775.00	6.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,000.00	5.18%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$84,250.00	8.4%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$73,800.00	7.36%	0	\$0.00	NA	0
Total		15	\$1,003,345.00	100%	0	\$0.00		0
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3140E86F0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$98,320.00	9.46%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$188,250.00	18.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,375.00	9.56%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$103,239.06	9.94%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,000.00	8.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$86,000.00	8.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$106,366.01	10.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$85,100.00	8.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$86,625.00	8.34%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$93,800.00	9.02%	0	\$0.00	NA	0
Total		11	\$1,039,075.07	100%	0	\$0.00		0
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3140E86G8	AMERIFIRST FINANCIAL INC	1	\$165,000.00	2.62%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$194,925.00	3.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,400.00	2.77%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,000.00	4%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$618,000.00	9.82%	0	\$0.00	NA	0
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	ECOM MORTGAGE, INC., A CORPORATION	1	\$161,250.00	2.56%	0	\$0.00	NA 0
	FIDELITY BANK, A SAVINGS BANK	1	\$152,798.52	2.43%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,000.00	2.54%	О	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$123,750.00	1.97%	0	\$0.00	NA 0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$269,660.30	4.28%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$247,200.00	3.93%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$176,250.00	2.8%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	4.45%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$826,550.00	13.13%	0	\$0.00	NA 0
	RESOURCE LENDERS INC	1	\$236,000.00	3.75%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$176,081.00	2.8%	0	\$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$607,500.00	9.65%	0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$339,058.00	5.38%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$403,500.00	6.41%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$386,250.00	6.13%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$346,221.00	5.48%	0	\$0.00	NA 0
Total		23	\$6,296,393.82	100%	0	\$0.00	0
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3140Е86Н6	AMERICAN EQUITYT MORTGAGE,INC	1	\$288,750.00	10.28%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$271,688.01	9.67%	0	\$0.00	NA 0
	CLM MORTGAGE LLC	1	\$250,600.00	8.92%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$272,966.00	9.71%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	2	\$489,895.93	17.43%	0	\$0.00	NA 0
		1	\$275,365.45	9.8%	0	\$0.00	NA 0

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$190,605.00	6.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$770,250.00	27.41%	0	\$0.00	NA	0
Total		9	\$2,810,120.39	100%	0	\$0.00		0
2140E9D79	EMBRACE HOME LOANG INC	4	¢1 015 220 72	10007	0	\$0.00	N I A	
3140E8DZ8 Total	EMBRACE HOME LOANS, INC	4 4	\$1,015,320.73 \$1,015,320.73	100% 100%	-	\$0.00 \$0.00	NA	0
Total			ψ1,013,320.73	100 /0		ψ 0.00		Ť
3140E8E20	BANK OF BRENHAM	1	\$160,787.98	14.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$961,560.00	85.67%	0	\$0.00	NA	0
Total		7	\$1,122,347.98	100%	0	\$0.00		0
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3140E8E38	CITIZENS BANK OF LAS CRUCES	1	\$112,285.98	10.54%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$713,543.83	66.98%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$120,000.00	11.27%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$119,402.79	11.21%	0	\$0.00	NA	0
Total		9	\$1,065,232.60	100%	0	\$0.00		0
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3140E8ER5	CITIZENS BANK OF LAS CRUCES	2	\$279,415.53	12.68%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$264,670.99	12.01%	_	\$0.00	NA	
	CMC HOME LENDING	1	\$139,802.74	6.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$1,384,402.87	62.84%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$134,805.49	6.12%	0	\$0.00	NA	0
Total		16	\$2,203,097.62	100%	0	\$0.00		0
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3140E8ES3	CORNERSTONE HOME LENDING, INC	11	\$986,567.63	92.75%	Ш	\$0.00		Н
	HOME BANK	1	\$77,148.28	7.25%		\$0.00	NA	
Total		12	\$1,063,715.91	100%	0	\$0.00		0
3140E8ET1	CORNERSTONE HOME LENDING, INC	14	\$1,934,116.40	93.75%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$129,037.45	6.25%	0	\$0.00	NA	0
Total		15	\$2,063,153.85	100%	0	\$0.00		0

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3140E8EU8	CORNERSTONE HOME LENDING, INC	14	\$1,140,089.80	83.08%	0	\$0.00	NA	. 0
	ECU MORTGAGE	1	\$86,386.19	6.29%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$49,938.53	3.64%	0	\$0.00	NA	0
	GSB MORTGAGE	1	\$95,887.29	6.99%	0	\$0.00	NA	0
Total		17	\$1,372,301.81	100%	0	\$0.00		0
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3140E8EV6	CITIZENS NATL HENDERSON	1	\$97,702.15	8.55%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$940,005.76	82.27%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$104,848.71	9.18%	0	\$0.00	NA	0
Total		12	\$1,142,556.62	100%	0	\$0.00		0
	CORNERSTONE HOME				H			H
3140E8EW4	LENDING, INC	7	\$1,156,186.22	100%	0	\$0.00	NA	0
Total		7	\$1,156,186.22	100%	0	\$0.00		0
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3140E8EX2	CORNERSTONE HOME LENDING, INC	8	\$886,184.42	86.57%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$137,444.94	13.43%	0	\$0.00	NA	0
Total		9	\$1,023,629.36	100%	0	\$0.00		0
3140E8EY0	BANK OF SAN ANGELO	1	\$104,852.06	9.27%	Λ	\$0.00	NA	Λ
5140E6E10	CITIZENS BANK OF LAS	1	\$104,632.00	9.21%	Ч	\$0.00	INA	V
	CRUCES	2	\$181,734.69	16.07%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$173,504.75	15.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$397,125.00	35.11%		\$0.00	NA	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$78,158.66	6.91%	0	\$0.00		
	INTERBANK	1	\$95,861.68	8.47%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$100,000.00	8.83%	0	\$0.00	NA	0
Total		12	\$1,131,236.84	100%	0	\$0.00		0
3140E8EZ7	CORNERSTONE HOME LENDING, INC	5	\$686,800.00	63.82%	0	\$0.00	NA	. 0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$263,432.31	24.48%	0	\$0.00	NA	0
	HOME BANK	1	\$126,000.00	11.7%	0	\$0.00	NA	0
Total		8	\$1,076,232.31	100%	0	\$0.00		0
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3140E8FS2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,200.00	1.4%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	2.8%	0	\$0.00	NA	0

	CITIBANK,N.A	27	\$8,063,611.30	54.21%	\$0.00	NA 0
	ECOM MORTGAGE, INC	1	\$365,000.00	2.45%	0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	2	\$569,624.76	3.83%	\$0.00	NA 0
	JMAC LENDING, INC	1	\$385,000.00	2.59%	0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,591.83	2.66%		NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$603,129.74	4.05%	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	5	\$1,191,542.33	8.01%	0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$267,622.39	1.8%	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$233,662.85	1.57%	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$415,822.88	2.8%	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$202,750.00	1.36%	\$0.00	NA 0
	T.J. FINANCIAL, INC	3	\$1,172,812.83	7.88%	\$0.00	NA 0
	WALL FINANCIAL INC	1	\$383,379.06	2.59%	0.00	NA 0
Total		48	\$14,874,749.97	100%	\$0.00	0
3140E8FT0	CAPSTONE LENDING CORP	1	\$264,217.94	9.99%	0.00	NA 0
	CITIBANK,N.A	4	\$1,040,167.56	39.31%	\$0.00	NA 0
	JMAC LENDING, INC	1	\$261,622.50	9.89%		NA 0
	MEGA CAPITAL FUNDING, INC	2	\$502,601.47	19%	\$0.00	NA 0
	OPES ADVISORS INC	1	\$277,599.46	10.49%		NA 0
	T.J. FINANCIAL, INC	1	\$299,548.15	11.32%		NA 0
Total		10	\$2,645,757.08	100%	\$0.00	0
3140E8FU7	CITIBANK,N.A	16	\$1,287,277.00	83.27%		NA 0
	IVY MORTGAGE, INC	1	\$97,500.00	6.31%		NA 0
	LUXURY MORTGAGE CORP	1	\$78,650.92	5.09%		NA 0
	MILEND, INC	1	\$82,500.00	5.33%		NA 0
Total		19	\$1,545,927.92	100%	0 \$0.00	0
3140E8FV5	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$822,411.86	9.46%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$879,616.57	10.12%	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,578,638.23	18.16%	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC	2	\$725,400.00	8.35%	\$0.00	NA 0

	CITIBANK,N.A	6	\$1,494,452.00	17.19%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$271,899.56	3.13%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$204,400.00	2.35%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$639,400.00	7.36%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,000.00	3.57%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$396,626.80	4.56%	0	\$0.00	NA	0
	MILEND, INC	1	\$217,244.65	2.5%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$216,500.00	2.49%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$319,578.61	3.68%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$269,644.45	3.1%	0	\$0.00	NA	0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$346,500.00	3.98%	0	\$0.00	NA	0
Total		30	\$8,692,312.73	100%	0	\$0.00		0
3140E8FW3	CITIBANK,N.A	70	\$35,213,865.91	100%	0	\$0.00	NA	0
Total		70	\$35,213,865.91	100%	0	\$0.00		0
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3140E8FX1	CITIBANK,N.A	24	\$12,439,178.83	82.45%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$483,000.00	3.2%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	4	\$2,164,000.00	14.35%	0	\$0.00	NA	0
Total		29	\$15,086,178.83	100%	0	\$0.00		0
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3140E8FY9	BANKERS TRUST CO NA	1	\$36,800.00	0.35%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$165,000.00	1.58%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$268,822.28	2.58%	0	\$0.00	NA	0
	CITIBANK,N.A	32	\$6,722,354.85	64.49%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$415,161.31	3.98%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$526,350.00	5.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	5	\$1,192,359.49	11.44%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$203,000.00	1.95%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$894,054.58	8.58%	0	\$0.00	NA	0
Total		47	\$10,423,902.51	100%	0	\$0.00		0
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3140E8FZ6	AMERISAVE MORTGAGE CORPORATION	3	\$662,727.82	18.79%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$156,000.00	4.42%	0	\$0.00	NA	0
	CITIBANK,N.A	13	\$1,578,591.63	44.76%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$434,669.63	12.32%	0	\$0.00	NA	0
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	GOOGAIN INC. DBA MAXREAL	1	\$176,000.00	4.99%	0	\$0.00	NA
	HOWARD BANK	1	\$199,195.56	5.65%	_	\$0.00	NA (
	JMAC LENDING, INC	1	\$250,986.41	7.12%	++	\$0.00	NA (
	PERL MORTGAGE, INC	1	\$68,800.00	1.95%	0	\$0.00	NA (
Total		23	\$3,526,971.05	100%	0	\$0.00	0
3140E8JV1	INTERFIRST MORTGAGE COMPANY	16	\$5,955,441.15	100%	0	\$0.00	NA
Total		16	\$5,955,441.15	100%	0	\$0.00	C
3140E8JW9	INTERFIRST MORTGAGE COMPANY	13	\$4,796,300.00	94.77%	0	\$0.00	NA
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$264,564.41	5.23%	0	\$0.00	NA
Total		14	\$5,060,864.41	100%	0	\$0.00	0
3140E8LA4	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,443.72	4.67%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$226,566.40	3.7%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$225,000.00	3.68%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$417,000.00	6.82%	0	\$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$581,200.00	9.5%	0	\$0.00	NA
	HOMESTART CAPITAL LLC	1	\$319,600.00	5.23%	0	\$0.00	NA (
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$319,500.00	5.22%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$514,274.36	8.41%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO	1	\$184,000.00	3.01%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$214,796.93	3.51%	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$415,413.86	6.79%	0	\$0.00	NA (
	PLANTERS BANK INC	1	\$244,000.00	3.99%	1 1	\$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,000.00	4.86%		\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$229,560.67	3.75%	0	\$0.00	NA

	RELIABANK DAKOTA A CORPORATION	1	\$214,400.00	3.51% 0	\$0.00	NA 0
	SOUTH LOUISIANA BANK	1	\$287,000.00	4.69% 0	\$0.00	NA 0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$399,200.00	6.53% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A	1	\$172,000.00	2.81% 0	\$0.00	NA 0
	TEG FEDERAL CREDIT UNION	1	\$249,775.00	4.08% 0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$156,000.00	2.55% 0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$163,768.92	2.69% 0	\$0.00	NA 0
Total		23	\$6,115,499.86	100% 0	\$0.00	0
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3140E8LB2	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$139,209.14	5.7% 0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$139,303.44	5.71% 0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,807.11	5.73% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$148,987.60	6.1% 0	\$0.00	NA 0
	COMMUNITY TRUST & BANKING COMPANY	2	\$257,802.70	10.56% 0	\$0.00	NA 0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$137,369.76	5.63% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$133,695.41	5.48% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,774.08	6.13% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$272,252.58	11.15% 0	\$0.00	NA 0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$140,610.78	5.76% 0	\$0.00	NA 0
	JUST MORTGAGES, INC	1	\$131,073.21	5.37% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$126,766.09	5.19% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$133,911.05	5.48% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$126,029.16	5.16% 0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$135,612.91	5.55% 0	\$0.00	NA 0

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	TJC MORTGAGE INC	1	\$129,571.24	5.3%	0 \$0.00	NA	0
Total		18	\$2,441,776.26	100%	0 \$0.00		0
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3140E8LK2	ALAMEDA MORTGAGE CORPORATION	1	\$416,357.96	45.79%			Ш
,	SUNTRUST MORTGAGE, INC	2	\$493,000.00	54.21%	0 \$0.00	NA	-
Total		3	\$909,357.96	100%	90.00		0
3140E8LL0	BANKERS TRUST COMPANY	1	\$56,250.00	3.5%	0 \$0.00	NA	0
	INTRUST BANK. N.A	1	\$260,000.00	16.19%	0 \$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$324,953.30	20.24%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$964,600.00	60.07%	0 \$0.00	NA	0
Total		7	\$1,605,803.30	100%	90.00		0
3140E8LM8	AAXY LLC	2	\$796,393.07	37.61%	0 \$0.00	NA	0
	BNC NATIONAL BANK	1	\$409,234.17	19.33%	0 \$0.00		
	SUNTRUST MORTGAGE, INC	3	\$911,800.00	43.06%	0 \$0.00	NA	0
Total		6	\$2,117,427.24	100%	0 \$0.00		0
3140E8LN6	AVEX FUNDING	2	\$780,319.28	11.82%	0 \$0.00	NA	0
110202110	CORPORATION BANKERS BANK	1	\$169,708.27	2.57%	0 \$0.00		Ш
	BANKERS TRUST COMPANY	1	\$380,050.00	5.76%			-
	BNC NATIONAL BANK	2	\$767,880.02	11.63%			П
	DAMASCUS COMMUNITY BANK	1	\$54,000.00	0.82%			
	NEW MEXICO BANK AND TRUST	1	\$179,697.67	2.72%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$4,268,727.17	64.68%	0 \$0.00	NA	
Total		22	\$6,600,382.41	100%	0 \$0.00		0
3140E8QD3	ATLANTIC HOME LOANS INC	1	\$64,000.00	3.52%	0 \$0.00	NA	0
	DYNAMIC FUNDING SOLUTIONS INC	1	\$68,713.44	3.78%			
	FIRST INDEPENDENCE BANK	1	\$59,811.49	3.29%	0 \$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$84,458.48	4.65%	0 \$0.00	NA	0
	GVC MORTGAGE INC	5	\$371,586.07	20.45%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$225,735.20	12.43%	0 \$0.00		
	LEGACY MORTGAGE LLC	1	\$46,736.96	2.57%	0 \$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$66,385.00	3.65%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$292,364.72	16.09%	0 \$0.00	NA	0
	NTFN INC	2	\$124,731.58	6.87%	0 \$0.00	NA	0

OAKTREE FUNDING CORP	1	\$74,815.18	4.12%	0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$67,914.45	3.74%	0	\$0.00	NA	0
PINNACLE LENDING GROUP INC	1	\$74,905.64	4.12%	0	\$0.00	NA	.0
SIGNATURE MORTGAGE CORPORATION	2	\$65,561.64	3.61%	0	\$0.00	NA	.0
SUN AMERICAN MORTGAGE COMPANY	1	\$54,078.69	2.98%	0	\$0.00	NA	.0
VICTORIAN FINANCE LLC	1	\$74,898.98	4.13%	0	\$0.00	NA	0
	27	\$1,816,697.52	100%	0	\$0.00		0
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HOMEWARD RESIDENTIAL INC	6	\$1,174,129.17	100%	0	\$0.00	NA	0
	6	\$1,174,129.17	100%	0	\$0.00		0
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EVESHAM MORTGAGE LLC	1	\$170,995.73	4.6%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	10	\$2,441,651.24	65.63%	0	\$0.00	NA	.0
OCWEN LOAN SERVICING LLC	2	\$660,068.65		-		NA	0
PINNACLE MORTGAGE INC	1	\$447,368.77	12.03%	0	\$0.00	NA	0
	14	\$3,720,084.39	100%	0	\$0.00		0
DIRECT MORTGAGE LOANS	1	\$142,873.41	10.26%	0	\$0.00	NA	.0
	1	\$76,000.00	5.46%	0	\$0.00	NA	0
FIRST ALLIANCE HOME	1	·					П
HOMEWARD RESIDENTIAL INC	3	\$422,028.03	30.3%	0	\$0.00	NA	.0
NTFN INC	2	\$176,359.03	12.66%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$116,500.00	8.36%	0	\$0.00	NA	.0
SUMMITMORTGAGE CORPORATION	1	\$148,295.41	10.65%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$59,913.55	4.3%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE INC	1	\$146,048.51	10.47%	0	\$0.00	NA	0
	12	\$1,393,017.94	100%	0	\$0.00		0
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A PLUS MORTGAGE LLC	1	\$105,000.00	7.41%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS BANK	1	\$167,788.63	11.84%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$165,000.00	11.64%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	6	\$809,927.45	57.16%	0	\$0.00	NA	.0
NJ LENDERS CORP	1	\$169,281.81	11.95%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC PINNACLE LENDING GROUP INC SIGNATURE MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY VICTORIAN FINANCE LLC HOMEWARD RESIDENTIAL INC EVESHAM MORTGAGE LLC HOMEWARD RESIDENTIAL INC OCWEN LOAN SERVICING LLC PINNACLE MORTGAGE INC DIRECT MORTGAGE LOANS LLC EVESHAM MORTGAGE LLC FIRST ALLIANCE HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC NTFN INC RADIUS FINANCIAL GROUP INC SUMMITMORTGAGE CORPORATION VICTORIAN FINANCE LLC WYNDHAM CAPITAL MORTGAGE INC A PLUS MORTGAGE LLC COMMUNITY FEDERAL SAVINGS BANK FIRST ALLIANCE HOME MORTGAGE LLC LOMEWARD RESIDENTIAL INC A PLUS MORTGAGE LLC COMMUNITY FEDERAL SAVINGS BANK FIRST ALLIANCE HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC	OCWEN LOAN SERVICING LLC PINNACLE LENDING GROUP INC SIGNATURE MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY VICTORIAN FINANCE LLC HOMEWARD RESIDENTIAL INC 6 EVESHAM MORTGAGE LLC HOMEWARD RESIDENTIAL INC OCWEN LOAN SERVICING LLC PINNACLE MORTGAGE INC 14 DIRECT MORTGAGE LLC FIRST ALLIANCE HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC 2 PINNACLE MORTGAGE LLC FIRST ALLIANCE HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC 2 SUMMITMORTGAGE CORPORATION VICTORIAN FINANCE LLC WYNDHAM CAPITAL MORTGAGE INC 1 A PLUS MORTGAGE LLC COMMUNITY FEDERAL SAVINGS BANK FIRST ALLIANCE HOME MORTGAGE LLC LOMMEWARD RESIDENTIAL SAVINGS BANK FIRST ALLIANCE HOME MORTGAGE LLC LOMMEWARD RESIDENTIAL SAVINGS BANK FIRST ALLIANCE HOME MORTGAGE LLC LOMMEWARD RESIDENTIAL SAVINGS BANK FIRST ALLIANCE HOME MORTGAGE LLC HOMEWARD RESIDENTIAL SAVINGS BANK FIRST ALLIANCE HOME MORTGAGE LLC HOMEWARD RESIDENTIAL SAVINGS BANK FIRST ALLIANCE HOME MORTGAGE LLC HOMEWARD RESIDENTIAL SAVINGS BANK FIRST ALLIANCE HOME MORTGAGE LLC HOMEWARD RESIDENTIAL SAVINGS BANK FIRST ALLIANCE HOME MORTGAGE LLC HOMEWARD RESIDENTIAL SAVINGS BANK FIRST ALLIANCE HOME MORTGAGE LLC HOMEWARD RESIDENTIAL SAVINGS BANK FIRST ALLIANCE HOME MORTGAGE LLC HOMEWARD RESIDENTIAL SAVINGS BANK FIRST ALLIANCE HOME MORTGAGE LLC HOMEWARD RESIDENTIAL SAVINGS BANK FIRST ALLIANCE HOME MORTGAGE LLC HOMEWARD RESIDENTIAL SAVINGS BANK STREET SA	OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC 1 \$67,914.45 3.74% PINNACLE LENDING GROUP INC 1 \$74,905.64 4.12% SIGNATURE MORTGAGE CORPORATION 2 \$65,561.64 3.61% SUN AMERICAN MORTGAGE COMPANY 1 \$54,078.69 2.98% VICTORIAN FINANCE LLC 1 \$74,898.98 4.13% HOMEWARD RESIDENTIAL INC 6 \$1,174,129.17 100% EVESHAM MORTGAGE LLC 1 \$170,995.73 4.6% HOMEWARD RESIDENTIAL INC 10 \$2,441,651.24 65.63% OCWEN LOAN SERVICING LLC 2 \$660,068.65 17.74% PINNACLE MORTGAGE INC 1 \$447,368.77 12.03% LC 1 \$142,873.41 10.26% EVESHAM MORTGAGE LOANS 1 \$142,873.41 10.26% LLC EVESHAM MORTGAGE LLC 1 \$76,000.00 5.46% FIRST ALLIANCE HOME 1 \$105,000.00 7.54% HOMEWARD RESIDENTIAL 3 \$422,028.03 30.3% NTFN INC 2 \$176,359.	OCWEN LOAN SERVICING LLC 1 \$67,914.45 3.74% 0 PINNACLE LENDING GROUP 1 \$74,905.64 4.12% 0 SIGNATURE MORTGAGE 2 \$65,561.64 3.61% 0 SUN AMERICAN MORTGAGE 1 \$54,078.69 2.98% 0 VICTORIAN FINANCE LLC 1 \$74,898.98 4.13% 0 PORTORIAN FINANCE LLC 1 \$74,898.98 4.13% 0 PORTORIAN FINANCE LLC 1 \$1,174,129.17 100% 0 PORTORIAN MORTGAGE LLC 1 \$170,995.73 4.6% 0 POWEN LOAN SERVICING LLC 2 \$660,068.65 17.74% 0 PINNACLE MORTGAGE INC 1 \$447,368.77 12.03% 0 PINNACLE MORTGAGE LOANS 1 \$142,873.41 10.26% 0 PIRECT MORTGAGE LOANS 1 \$142,873.41 10.26% 0 PIRECT MORTGAGE LLC 1 \$76,000.00 5.46% 0 FIRST ALLIANCE HOME MORTGAGE LLC 1 \$105,000.00 7.54% 0 MORTGAGE LLC 1 \$16,359.03 12.66% 0 RADIUS FINANCIAL GROUP INC 2 \$176,359.03 12.66% 0 RADIUS FINANCIAL GROUP INC 2 \$176,359.03 12.66% 0 RADIUS FINANCIAL GROUP INC 2 \$148,295.41 10.65% 0 VICTORIAN FINANCE LLC 1 \$59,913.55 4.3% 0 WYNDHAM CAPITAL 1 \$146,048.51 10.47% 0 VICTORIAN FINANCE LLC 1 \$105,000.00 7.41% 0 OCOMMUNITY FEDERAL 1 \$165,000.00 7.41% 0 COMMUNITY FEDERAL 1 \$165,000.00 11.64% 0 HOMEWARD RESIDENTIAL 1 \$165,000.00 11.64% 0 HOMEWARD RESIDENTIAL 1 \$165,000.00 11.64% 0 HOMEWARD RESIDENTIAL 1 \$165,000.00 11.64% 0 HOMEWARD RESIDENTIAL 1 \$165,000.00 11.64% 0 HOMEWARD RESIDENTIAL 1 \$165,000.00 11.64% 0 HOMEWARD RESIDENTIAL 1 \$165,000.00 11.64% 0 HOMEWARD RESIDENTIAL 1 \$165,000.00 11.64% 0 HOMEWARD RESIDENTIAL 1 \$165,000.00 11.64% 0 HOMEWARD RESIDENTIAL 1 \$165,000.00 11.64% 0 HOMEWARD RESIDENTIAL 1 \$165,000.00 11.64% 0 HOMEWARD RESIDENTIAL 1 \$165,000.00 11.64% 0 HOMEWARD RESIDENTIAL 1 \$165,000.00 11.64% 0 HOMEWARD RESIDENTIAL 1 \$165,000.00 11.64% 0 HOMEWARD RESIDENTIAL 1 \$165,000.00 11.64% 0 HOMEWARD RESIDENTIAL 1 \$165,000.00 11.64% 0 HOMEWARD RESIDENTIAL 1 \$165,000.00 11.64% 0 HOMEWARD RESIDENTIAL 1 \$165,000.00 11.64% 0	OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC 1

Total		10	\$1,416,997.89	100% 0	\$0.00		0
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3140E8QL5	EVESHAM MORTGAGE LLC	2	\$448,384.22	40.31% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$404,000.00	36.32% 0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$260,000.00	23.37% 0	\$0.00	NA	.0
Total		4	\$1,112,384.22	100% 0	\$0.00	<u> </u>	0
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3140E8QM3	HOMEWARD RESIDENTIAL INC	11	\$3,188,443.70		·		Н
	OCWEN LOAN SERVICING LLC	1	\$357,000.00		1 1		0
Total		12	\$3,545,443.70	100% 0	\$0.00	<u> </u>	0
3140E8QN1	HOMEWARD RESIDENTIAL INC	2	\$760,000.00	52.89% 0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$356,000.00	24.77% 0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$321,000.00			NA	.0
Total		4	\$1,437,000.00	100% 0	\$0.00	<u> </u>	0
3140E8QP6	EVESHAM MORTGAGE LLC	1	\$270,019.01	15.53% 0	0 \$0.00	NA	0
D140D0Z1 0	HOMEWARD RESIDENTIAL INC	6	\$1,209,660.00				
	OCWEN LOAN SERVICING LLC	1	\$258,875.00	14.89% 0	\$0.00	NA	0
Total		8	\$1,738,554.01	100% 0	\$0.00		0
3140E8QQ4	HOMEWARD RESIDENTIAL INC	7	\$1,899,772.38	87.06% 0	\$0.00	NA	. 0
	OCWEN LOAN SERVICING LLC	1	\$282,250.00				_
Total		8	\$2,182,022.38	100% 0	\$0.00	<u> </u>	0
3140E8QR2	HOMEWARD RESIDENTIAL INC	11	\$1,791,206.28	84.97% 0	0 \$0.00	NA	0
	OCWEN LOAN SERVICING LLC	_1	\$167,500.00	7.95% 0	0 \$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$149,384.46	7.08% 0	\$0.00		_
Total		13	\$2,108,090.74	100% 0	\$0.00	<u> </u>	0
3140E8QS0	HOMEWARD RESIDENTIAL INC	7	\$1,439,519.40	100% 0	\$0.00	NA	.0
Total		7	\$1,439,519.40	100% 0	\$0.00		0
3140E8QT8	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	16.77% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$133,766.46	6.41% 0	\$0.00	NA	0
		2	\$450,950.00	21.6% 0	\$0.00	NA	0

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	MOUNT OLYMPUS MORTGAGE COMPANY						
	OAKTREE FUNDING CORP	3	\$610,832.66	29.26%	0 \$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$417,000.00	19.98%	0 \$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,835.39	5.98%	0 \$0.00	NA	0
Total		9	\$2,087,384.51	100%	0 \$0.00)	0
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3140E8QU5	GMH MORTGAGE SERVICES LLC	1	\$112,351.58	5.64%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$491,400.00	24.65%	0 \$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$149,802.47	7.52%	0 \$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$619,925.00	31.1%	0 \$0.00	NA.	0
	PINNACLE LENDING GROUP INC	1	\$92,000.00	4.62%	0 \$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,826.18	6.61%	0 \$0.00	NA	0
	TRISTAR FINANCE INC	1	\$396,000.00	19.86%	0 \$0.00	NA.	0
Total		9	\$1,993,305.23	100%	0 \$0.00)	0
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3140E8QV3	ATLANTIC HOME LOANS INC	1	\$80,000.00	2.17%			-
	EVESHAM MORTGAGE LLC	1	\$211,200.00	5.72%	0 \$0.00	NA NA	10
	HOMEWARD RESIDENTIAL INC	6	\$1,496,817.78	40.51%	0 \$0.00	NA.	0
	MILLENIUM HOME MORTGAGE LLC	1	\$172,000.00	4.65%	0 \$0.00	NA.	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$386,630.24	10.46%			Ш
	NTFN INC	1	\$58,900.00	1.59%			
	OCWEN LOAN SERVICING LLC	4	\$839,400.00	22.72%	0 \$0.00	NA NA	10
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$60,000.00	1.62%	0 \$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$271,600.00	7.35%	0 \$0.00		Ш
	VICTORIAN FINANCE LLC	1	\$118,586.39	3.21%			0
Total		20	\$3,695,134.41	100%	0 \$0.00		0
3140E8QW1	COMMONWEALTH MORTGAGE LLC	1	\$137,567.03	3.08%	0 \$0.00) NA	0
	EVESHAM MORTGAGE LLC	3	\$550,761.52	12.35%	0 \$0.00	NA	0
	GVC MORTGAGE INC	1	\$94,869.12	2.13%			-
	HOMEWARD RESIDENTIAL INC	9	\$2,030,373.57	45.53%			
	NTFN INC	2	\$178,203.82	4%	0 \$0.00	NA	0

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OCWEN LOAN SERVICING LLC	2	\$421,000.00	9.44%	0 \$0.00	NA	0
PINNACLE LENDING GROUP INC	1	\$417,000.00	9.35%	0 \$0.00	NA	0
PINNACLE MORTGAGE INC	1	\$338,000.00	7.58%	0 \$0.00	NA	0
WARD KILDUFF MORTGAGE LLC	1	\$291,650.00	6.54%	0 \$0.00	NA	0
	21	\$4,459,425.06	100%	0 \$0.00		0
HOMEWARD RESIDENTIAL INC	7	\$1,273,147.55	82.84%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,884.25	5.98%	0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$171,773.50	11.18%	0 \$0.00	NA	0
	9	\$1,536,805.30	100%	0 \$0.00		0
EVESHAM MORTGAGE LLC	1	\$103,550.00	2.27%	0 \$0.00	NA	0
HOMEWARD RESIDENTIAL INC	8	\$2,131,400.00	46.7%	0 \$0.00	NA	0
NJ LENDERS CORP	1	\$102,000.00	2.24%	0 \$0.00	NA	0
OAKTREE FUNDING CORP	1	\$173,670.00	3.81%	0 \$0.00		
OCWEN LOAN SERVICING LLC	6	\$1,216,122.54	26.65%	0 \$0.00	NA	0
PINNACLE MORTGAGE INC	1	\$372,000.00	8.15%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	1.75%	0 \$0.00		
SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	2.1%	0 \$0.00	NA	0
WARD KILDUFF MORTGAGE LLC	2	\$288,920.00	6.33%	0 \$0.00	NA	0
	22	\$4,563,662.54	100%	0 \$0.00		0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,073,758.30	100%	0 \$0.00	NA	0
	3	\$1,073,758.30	100%	90.00		0
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$153,390.56	12.97%	0 \$0.00	NA	0
BUSEY BANK	3	\$225,245.25	19.04%	0 \$0.00	NA	0
FIRST MIDWEST BANK	2	\$153,193.96	12.95%	0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	4	\$229,358.06	19.39%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK, N.A	1	\$60,775.40	5.14%	0 \$0.00	NA	0
PROSPECT MORTGAGE LLC	1	\$76,427.94	6.46%	0 \$0.00	NA	0
DITH MODECACE II C	1	Φ70 (42 44	5 0707	00.00	NA	\cap
RUHL MORTGAGE LLC	1	\$70,642.44	5.97%	0 \$0.00	11/7	v
	PINNACLE LENDING GROUP INC PINNACLE MORTGAGE INC WARD KILDUFF MORTGAGE LLC HOMEWARD RESIDENTIAL INC SOUTH PACIFIC FINANCIAL CORPORATION SUN AMERICAN MORTGAGE COMPANY EVESHAM MORTGAGE LLC HOMEWARD RESIDENTIAL INC NJ LENDERS CORP OAKTREE FUNDING CORP OCWEN LOAN SERVICING LLC PINNACLE MORTGAGE INC SOUTH PACIFIC FINANCIAL CORPORATION SUN AMERICAN MORTGAGE COMPANY WARD KILDUFF MORTGAGE LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) BUSEY BANK FIRST MIDWEST BANK FIRST STATE BANK OF ILLINOIS PEOPLES NATIONAL BANK, N.A PROSPECT MORTGAGE LLC	PINNACLE LENDING GROUP INC PINNACLE MORTGAGE INC WARD KILDUFF MORTGAGE LLC 21 HOMEWARD RESIDENTIAL INC SOUTH PACIFIC FINANCIAL CORPORATION SUN AMERICAN MORTGAGE COMPANY EVESHAM MORTGAGE LLC HOMEWARD RESIDENTIAL INC NJ LENDERS CORP OAKTREE FUNDING CORP OCWEN LOAN SERVICING LLC PINNACLE MORTGAGE INC SOUTH PACIFIC FINANCIAL CORPORATION SUN AMERICAN MORTGAGE INC SOUTH PACIFIC FINANCIAL CORPORATION SUN AMERICAN MORTGAGE COMPANY WARD KILDUFF MORTGAGE LLC 22 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 3 BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) BUSEY BANK FIRST MIDWEST BANK FIRST STATE BANK OF ILLINOIS PEOPLES NATIONAL BANK, N.A PROSPECT MORTGAGE LLC 1	PINNACLE LENDING GROUP INC	PINNACLE LENDING GROUP 1	PINNACLE LENDING GROUP I	PINNACLE LENDING GROUP 1

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	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$106,373.41	9%	0	\$0.00	NA	0
Total		16	\$1,182,803.81	100%	0	\$0.00		0
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3140E94T0	CITIZENS BANK, NA	37	\$10,906,152.93	100%	0	\$0.00	NA	0
Total		37	\$10,906,152.93	100%	++		t	0
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3140E94U7	CITIZENS BANK, NA	76	\$21,918,560.33	100%	0	\$0.00	NA	0
Total		76	\$21,918,560.33	100%	++			0
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3140E94V5	CITIZENS BANK, NA	15	\$1,081,021.73	100%	0	\$0.00	NA	0
Total		15	\$1,081,021.73	100%	-		1	0
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3140E94W3	CITIZENS BANK, NA	23	\$1,439,198.50	100%	0	\$0.00	NA	0
Total		23	\$1,439,198.50	100%	-		1	0
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3140E94X1	CITIZENS BANK, NA	27	\$2,611,330.57	100%	0	\$0.00	NA	0
Total		27	\$2,611,330.57	100%	0		1	0
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3140E94Y9	CITIZENS BANK, NA	14	\$1,362,694.27	100%	0	\$0.00	NA	0
Total		14	\$1,362,694.27	100%	-	1	1	0
		<u> </u>			\prod	,		\Box
3140E94Z6	CITIZENS BANK, NA	43	\$5,537,086.40	100%	0	\$0.00	NA	0
Total		43	\$5,537,086.40	100%	+			0
		1			П	,		\Box
3140E95A0	CITIZENS BANK, NA	10	\$1,304,763.13	100%	0	\$0.00	NA	0
Total		10	\$1,304,763.13	100%	++		1	0
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3140E95B8	CITIZENS BANK, NA	11	\$1,817,340.65	100%	, 0	\$0.00	NA	0
Total	,	11	\$1,817,340.65	100%	++			0
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3140E95C6	CITIZENS BANK, NA	7	\$1,021,119.22	100%	, 0	\$0.00	NA	0
Total	,	7	\$1,021,119.22	100%	++		1	0
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3140E95D4	CITIZENS BANK, NA	36	\$6,178,582.82	100%	, 0	\$0.00	NA	0
Total		36	\$6,178,582.82	100%	-			0
		+ -	Ψομ		Ħ	1		Ħ
3140E95E2	CITIZENS BANK, NA	7	\$1,690,940.75	100%	, 0	\$0.00	NA	0
Total	CATALOGIA NO DE LA CATALOGIA NO DELA CATALOGIA NO DE LA CATALOGIA NO DELA CATALOGIA NO DE LA CATALOGIA NO DE LA CATALOGIA NO DE LA CATALOGIA NO DE LA CATALOGIA NO DE LA CATALOGIA NO DE LA CATALOGIA NO DE LA CATALOGIA NO DE LA CATALOGIA NO DE LA CATALOGIA NO DE LA CATALOGIA NO DE LA CATALOGIA NO DE LA CATALOGIA NO DE LA CATALOGIA NO DE LA CATALOGIA NO DE LA CATALOGIA NO DE LA CATALOGIA NO DELA CATALOGIA NO DE LA CATALOGIA NO DE LA CATALOGIA NO DELA CATALOGIA NO DELA CATALOGIA NO DELA CATALOGIA NO DELA CATALOGIA NO DELA CATALOGIA NO DELA CATALOGIA NO DELA CATALOGIA NO DELA CATAL	7	\$1,690,940.75	100%	+		1	0
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	FIRST NATIONAL BANK OF	+ +			H			ţ
3140E95U6	OMAHA	35	\$7,002,229.00	100%	0	\$0.00	NA	. 0
Total		35	\$7,002,229.00	100%	0	\$0.00		0
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3140E95V4		15	\$1,250,876.00	100%	, 0	\$0.00	NA	0
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	FIRST NATIONAL BANK OF OMAHA							
Total		15	\$1,250,876.00	100%	0	\$0.00		0
3140E95W2	FIRST NATIONAL BANK OF OMAHA	10	\$1,249,996.69	100%	0	\$0.00	NA	0
Total		10	\$1,249,996.69	100%	0	\$0.00		0
3140E95X0	FIRST NATIONAL BANK OF OMAHA	31	\$7,000,332.76	100%	0	\$0.00	NA	0
Total		31	\$7,000,332.76	100%	0	\$0.00		0
3140E95Y8	FIRST NATIONAL BANK OF OMAHA	13	\$1,035,500.00	100%	0	\$0.00	NA	0
Total		13	\$1,035,500.00	100%	0	\$0.00		0
3140E95Z5	FIRST NATIONAL BANK OF OMAHA	46	\$8,948,102.25	100%	0	\$0.00	NA	0
Total		46	\$8,948,102.25	100%	0	\$0.00		0
3140E96A9	FIRST NATIONAL BANK OF OMAHA	5	\$1,221,650.00	100%	0	\$0.00	NA	0
Total		5	\$1,221,650.00	100%	0	\$0.00		0
3140E96B7	FIRST NATIONAL BANK OF OMAHA	20	\$1,884,440.00	100%	0	\$0.00	NA	0
Total		20	\$1,884,440.00	100%	0	\$0.00		0
3140E96C5	FIRST NATIONAL BANK OF OMAHA	7	\$1,665,300.00	100%	0	\$0.00	NA	0
Total		7	\$1,665,300.00	100%	0	\$0.00		0
3140E96D3	FIRST NATIONAL BANK OF OMAHA	4	\$833,000.00	100%	0	\$0.00	NA	0
Total		4	\$833,000.00	100%	0	\$0.00		0
3140E9C20	CHERRY CREEK MORTGAGE CO., INC	1	\$163,557.37	4.73%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$169,440.59	4.9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	18	\$2,948,084.44	85.32%	T	\$0.00	NA	7
Total	VIP MORTGAGE INC	1 21	\$174,267.12 \$3,455,349.52	5.05% 100%	-	\$0.00 \$0.00	NA	0
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3140E9CJ3	JPMORGAN CHASE BANK, N.A PRIORITY MORTGAGE CORP	5	\$1,168,232.04 \$107,719.93	91.56% 8.44%	-	\$0.00 \$0.00	NA NA	

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Total		6	\$1,275,951.97	100% 0	\$0.00	0
3140E9CL8	JPMORGAN CHASE BANK, N.A	20	\$5,573,745.72	100% 0	\$0.00	NA 0
Total		20	\$5,573,745.72	100% 0	\$0.00	0
3140E9CM6	JPMORGAN CHASE BANK, N.A	7	\$1,892,457.30	100% 0		NA 0
Total		7	\$1,892,457.30	100% 0	\$0.00	0
3140E9CN4	AMERICAN SECURITY MORTGAGE CORP	1	\$217,173.92	6.57% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC	1	\$262,977.21	7.96% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	1	\$298,863.20	9.05% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$191,272.06	5.79% 0	·	NA 0
	JPMORGAN CHASE BANK, N.A	7	\$1,846,862.51	55.9% 0		NA 0
	MEGASTAR FINANCIAL CORP	1	\$251,535.42	7.61% 0	1	NA 0
	SCENIC OAKS FUNDING	1	\$235,125.92	7.12% 0		NA 0
Total		13	\$3,303,810.24	100% 0	\$0.00	0
3140E9CP9	A+ MORTGAGE SERVICES, INC	1	\$246,496.19	0.8% 0	\$0.00	NA 0
D140L7C17	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$229,179.77	0.74% 0		NA 0
	AMERICAN FINANCING CORPORATION	2	\$575,347.05	1.86% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,160.45	0.67% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,091.50	0.72% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$874,890.91	2.83% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$402,361.46	1.3% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,308.72	1.34% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$279,113.35	0.9% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$343,600.76	1.11% 0		NA 0
	AUGUSTA FINANCIAL, INC	2	\$634,674.64	2.05% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$415,308.72	1.34% 0		NA 0
	BLUELEAF LENDING LLC	1	\$214,965.11	0.7% 0		NA 0
	BLUELEAF LENDING, LLC	1	\$299,171.90	0.97% 0		NA 0
	CA LENDING, INC	1	\$382,840.30	1.24% 0	\$0.00	NA 0

		<u> </u>					
CHERRY CREEK MORTGAGE CO., INC	2	\$481,736.57	1.56%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$302,161.74	0.98%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$580,165.24	1.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$399,622.61	1.29%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,437,653.21	4.65%	0			
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$566,775.63	1.83%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$301,583.83	0.98%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$299,380.83	0.97%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$368,495.50	1.19%	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$674,133.16	2.18%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$323,478.28	1.05%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	28	\$9,528,963.02	30.83%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$415,308.72	1.34%	0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	1	\$414,677.77	1.34%	0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE) DBA DFW TEXAS MORTGAGE	1	\$402,250.20	1.3%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$503,667.49	1.63%	0	\$0.00		
MEETINGHOUSE BANK	1	\$403,682.62	1.31%	0	\$0.00	NA NA	0
MEGASTAR FINANCIAL CORP	1	\$415,308.72	1.34%			NA	0
MONARCH BANK	1	\$207,337.81	0.67%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$249,309.92	0.81%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$211,120.66	0.68%	0	\$0.00	NA	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$358,530.77	1.16%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$201,454.81	0.65%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$415,308.72	1.34%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$514,551.47	1.66%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,433.09	0.77%	0	\$0.00	NA	0
PULASKI BANK	1	\$341,464.46	1.1%	0	\$0.00	NA	0

	RPM MORTGAGE INC	1	\$415,308.72	1.34%	0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,904.75	0.83%	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$741,916.38	2.4%	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$372,579.33	1.21% (\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$414,696.22	1.34%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$406,345.25	1.31%	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$225,347.36	0.73%	\$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$276,374.51	0.89%	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$876,980.95	2.84%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$366,393.90	1.19%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,958.03	0.86%	\$0.00	NA 0
Total		92	\$30,905,873.08	100%	\$0.00	0
3140E9CQ7	JPMORGAN CHASE BANK, N.A	5	\$1,880,224.59	89.73%	\$0.00	NA 0
DI40L/CQ/	PATRIOT BANK MORTGAGE, INC	1	\$215,183.71	10.27%		
Total		6	\$2,095,408.30	100%	\$0.00	0
3140E9CR5	A & N MORTGAGE SERVICES, INC	1	\$340,581.45	2.15%	\$0.00	NA 0
	A AND N MORTGAGE SERVICES INC	1	\$375,635.43	2.38%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$243,983.78	1.54%	\$0.00	NA 0
	ANCHOR FUNDING, INC	1	\$244,637.11	1.55%	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$714,026.00	4.52%	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$258,174.68	1.63%	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC	2	\$546,374.04	3.46%	\$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,761.71	2.54%	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,749.48	1.7%		NA 0
	EMC HOLDINGS LLC	1	\$352,937.73	2.23%	\$0.00	NA 0

2

\$1,041,210.87

6.59% 0

\$0.00

FIRST SAVINGS MORTGAGE

	CORPORATION	2	\$1,041,210.87	0.39%	\$0.00	INA	10
	GEORGETOWN MORTGAGE LLC	1	\$415,270.35	2.63% 0	\$0.00	NA	70
	GOOGAIN, INC	1	\$373,444.58	2.36% 0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$674,789.43	4.27% 0	1		o
	JPMORGAN CHASE BANK, N.A	16	\$4,829,535.20		1		
	KEY MORTGAGE SERVICES INC	1	\$290,788.84				
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$406,379.89	2.57% 0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$654,268.15	4.14% 0	\$0.00	NA	7 0
	NJ LENDERS CORP	1	\$537,858.69	3.4% 0	\$0.00	NA	7 0
	PERFORMANCE FINANCIAL INC	1	\$272,862.47	1.73% 0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$369,193.15	2.34% 0	\$0.00	NA	7 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$345,311.73	2.18% 0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$415,270.35	2.63% 0	\$0.00	NA	v 0
	SIRVA MORTGAGE, INC	1	\$378,423.80	2.39% 0	\$0.00	NA	<u>ر</u>
	TAYLOR MORRISON HOME FUNDING LLC	1	\$311,918.65	1.97% 0	\$0.00	NA	70
	TIDEWATER MORTGAGE SERVICES, INC	1	\$216,697.43	1.37% 0	\$0.00	NA	70
	WALL FINANCIAL INC	1	\$318,672.67	2.02% 0	\$0.00	NA	٧0
	WHOLESALE CAPITAL CORPORATION	1	\$207,137.26	1.31% 0	\$0.00	NA	0
Total		48	\$15,805,894.92	100% 0	\$0.00		0
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3140E9CS3	ATLANTIC HOME LOANS, INC	1	\$309,542.41	3.43% 0	1		
<u> </u>	EAST BOSTON SAVINGS BANK	1	\$334,277.96		1		-
<u> </u>	FEARON FINANCIAL, LLC	1	\$323,919.77	3.58% 0	\$0.00	NA	70
	GEORGETOWN MORTGAGE LLC	1	\$297,532.62		·		+
	GREAT SOUTHERN BANK	1	\$177,382.44	1.96% 0	\$0.00	NA	<u>،</u> 0
	HOMETRUST MORTGAGE COMPANY	1	\$196,809.63		·	NA	0
	JPMORGAN CHASE BANK, N.A	31	\$7,068,548.59	78.22% 0	\$0.00	NA	7 0
	LOAN SIMPLE, INC	1	\$94,853.73	1.05% 0		NA	70
	PERL MORTGAGE, INC	1	\$233,750.00		1		70
Total		39	\$9,036,617.15	100% 0	\$0.00	<u> </u>	0
3140E9CT1	BARRINGTON BANK & TRUST COMPANY N.A	1	\$298,678.21	3.35% 0	\$0.00	NA	0
<u> </u>	CAMBRIDGE SAVINGS BANK	1	\$306,778.66	3.45% 0	\$0.00	NA	10
	CORRIDOR MORTGAGE GROUP INC	1	\$502,090.16				

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	CROSSCOUNTRY MORTGAGE, INC	1	\$203,209.19	2.28%	\$0.00	NA	(
	JPMORGAN CHASE BANK, N.A	32	\$7,592,347.51	85.28%	\$0.00	NA	(
Γotal		36	\$8,903,103.73	100%	\$0.00		0
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3140E9CU8	A & N MORTGAGE SERVICES, INC	2	\$511,222.40	0.84%	\$0.00	NA	. (
	AMERICAN FINANCIAL NETWORK INC	1	\$336,068.49	0.55%	\$0.00	NA	, (
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$452,240.04	0.75%	\$0.00	NA	۲ (
	AMERICAN FINANCING CORPORATION	1	\$272,339.93	0.45%	\$0.00	NA	, (
	AMERICAN SECURITY MORTGAGE CORP	1	\$335,819.54	0.55%	\$0.00	NA	, (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,066.86	0.36%	\$0.00	NA	۲ (
	ASSURED MORTGAGE INC	1	\$265,817.73	0.44%	0 \$0.00	NA	(
	ATLANTIC HOME LOANS, INC	2	\$541,138.60	0.89%	0 \$0.00	NA	۲ (
	AUGUSTA FINANCIAL, INC	1	\$415,231.28	0.69%	0 \$0.00	NA	. (
	BAY CAPITAL MORTGAGE CORPORATION	1	\$207,038.11	0.34%	\$0.00	NA	۲ (
	CAPSTAR LENDING LLC	1	\$282,750.59	0.47%	\$0.00	NA	<u>۱</u>
	CLIFFCO, INC	1	\$452,738.10	0.75%	0.00	NA	١
	FIRST COMMONWEALTH BANK	1	\$245,095.98	0.4%	\$0.00	NA	١.
	FIRST NATIONAL BANK	2	\$689,612.51	1.14%	\$0.00	NA	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,786.33	0.37%	\$0.00	NA	. 1
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,701.84	0.5%	\$0.00	NA	. 1
	FRANKLIN FIRST FINANCIAL, LTD	1	\$442,168.06	0.73%	\$0.00	NA	L.
	GERSHMAN INVESTMENT CORP	1	\$224,340.39	0.37%	\$0.00	NA	L
	GREAT SOUTHERN BANK	1	\$236,592.20	0.39% (\$0.00	NA	L
	GTL INVESTMENTS, INC	3	\$717,932.10	1.19% (\$0.00	NA	L
	GUARANTEED RATE, INC	2	\$651,529.30	1.08%	\$0.00	NA	L
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$751,050.82	1.24%	\$0.00	NA	L
	HOME MORTGAGE ASSURED CORPORATION	1	\$277,816.62	0.46%	\$0.00	NA	L
	HOMESTEAD FUNDING CORP	1	\$482,479.35	0.8%	\$0.00	NA	

INLANTA MORTGAGE INC	1	\$283,542.23	0.47%		
JPMORGAN CHASE BANK, N.A	138	\$39,302,553.27	64.88%	0 \$0.00	NA 0
KEY MORTGAGE SERVICES INC	1	\$274,331.46	0.45%	0 \$0.00	NA 0
LEADER BANK, NA	1	\$283,791.17	0.47%	0 \$0.00	NA 0
LENDING PARTNERS, LLC (THE)	1	\$293,196.69	0.48%	\$0.00	NA 0
MIDWEST BANKCENTRE	1	\$224,045.66	0.37%	0 \$0.00	NA 0
MONARCH BANK	1	\$221,730.33	0.37%	\$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$546,970.12	0.9%	0 \$0.00	NA 0
MORTGAGE CORP. OF THE EAST III	1	\$261,884.47	0.43%	0 \$0.00	NA 0
NORTHERN STATES FUNDING GROUP INC	1	\$237,488.39	0.39%	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$250,682.18	0.41%	0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,766.63	0.38%	0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$312,017.70	0.52%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$402,037.49	0.66%	0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$258,868.25	0.43%	0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$440,247.30	0.73%	0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$574,011.13	0.95%	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$308,386.39	0.51%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,341.75	1.14%	\$0.00	
SANDY SPRING BANK	1	\$336,566.36	0.56%	0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$255,412.04	0.42%	\$0.00	
STERLING NATIONAL BANK	1	\$273,335.70	0.45%	0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$193,283.42	0.32%	0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING LLC	2	\$802,024.13	1.32%	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$415,231.28	0.69%	0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	7	\$2,033,681.32	3.36%	\$0.00	NA 0
WHITNEY BANK	1	\$298,326.16	0.49%	0 \$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$345,279.25	0.57%	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$438,753.26	0.72%	\$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,931.12	0.41%	0	\$0.00	NA	. 0
Total	Cold Gillian	207	\$60,575,293.82	100%	0	\$0.00		0
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3140E9CV6	JPMORGAN CHASE BANK, N.A	6	\$1,159,918.42	100%	0	\$0.00	NA	0
Total	, , , ,	6	\$1,159,918.42	100%	tt	\$0.00		0
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3140E9CW4	JPMORGAN CHASE BANK, N.A	31	\$7,378,376.36	88.85%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$297,269.24	3.58%	0	\$0.00	NA	. 0
	PERFORMANCE FINANCIAL INC	1	\$372,486.05	4.49%	0	\$0.00	NA	. 0
	RESIDENTIAL HOME FUNDING CORP	1	\$256,455.63		Ш	\$0.00	NA	
Total		34	\$8,304,587.28	100%	0	\$0.00	<u> </u>	0
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3140E9CX2	JPMORGAN CHASE BANK, N.A	5	\$1,631,204.21	100%	-	\$0.00	NA	-
Total		5	\$1,631,204.21	100%	0	\$0.00		0
3140E9CY0	HOWARD HANNA MORTGAGE SERVICES	1	\$189,194.11	6.81%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A	10	\$1,853,732.17	66.74%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$187,220.20			\$0.00		
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$185,774.11	6.69%	0	\$0.00	NA	. 0
	PULASKI BANK, N.A	1	\$180,289.62	6.49%	0	\$0.00	NA	. 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$181,476.99	6.53%	0	\$0.00	NA	
Total		15	\$2,777,687.20	100%	0	\$0.00		0
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3140E9CZ7	CA LENDING, INC	1	\$448,255.53	13.58%		\$0.00		
	JPMORGAN CHASE BANK, N.A	9	\$2,853,675.54	86.42%	-	\$0.00	NA	
Total		10	\$3,301,931.07	100%	0	\$0.00		0
2140E0DK0	LOANDEDOT COM LL C	0	¢2 242 477 72	1000		φ 0 00	».T. A	
3140E9DK9	LOANDEPOT.COM, LLC	9	\$3,242,476.73	100%	-	\$0.00	NA	_
Total		9	\$3,242,476.73	100%	V	\$0.00		0
3140E9DL7	LOANDEPOT.COM, LLC	33	\$11,035,551.40	100%	0	\$0.00	NA	0
Total	DOMNDEI OTTOWI, LEC	33	\$11,035,551.40 \$11,035,551.40	100%	++	\$0.00 \$ 0.00	INA	0
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3140E9DM5	LOANDEPOT.COM, LLC	56	\$17,505,426.38	100%	0	\$0.00	NA	0
Total		56	\$17,505,426.38	100%		\$0.00		0
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3140E9DN3	LOANDEPOT.COM, LLC	7	\$2,815,370.21	100%	0	\$0.00	NA	. 0

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Total		7	\$2,815,370.21	100%	n	\$0.00		0
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3140E9DP8	LOANDEPOT.COM, LLC	13	\$4,270,600.00	100%	0	\$0.00	NA	0
Total		13	\$4,270,600.00	100%	0	\$0.00		0
3140E9DQ6	LOANDEPOT.COM, LLC	101	\$30,205,733.07	100%	0	\$0.00	NA	0
Total		101	\$30,205,733.07	100%	0	\$0.00		0
3140E9H25	MICHIGAN COMMUNITY CREDIT UNION	1	\$181,600.00	2.19%	0	\$0.00	NA	. 0
	QUICKEN LOANS INC	58	\$8,093,283.57	97.81%	0	\$0.00	NA	0
Total		59	\$8,274,883.57	100%	0	\$0.00		0
3140E9H33	QUICKEN LOANS INC	299	\$20,030,442.15	100%	0	\$0.00	NA	0
Total		299	\$20,030,442.15	100%	0	\$0.00		0
3140E9H41	QUICKEN LOANS INC	160	\$15,660,167.43	100%	0	\$0.00	NA	. 0
Total		160	\$15,660,167.43	100%	+	\$0.00	· · ·	0
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3140E9H58	QUICKEN LOANS INC	69	\$8,016,515.84	100%	0	\$0.00	NA	0
Total		69	\$8,016,515.84	100%	0	\$0.00		0
3140E9H66	QUICKEN LOANS INC	57	\$16,207,400.61	100%	0	\$0.00	NA	0
Total	QUIDIENT EDITION IN TO	57	\$16,207,400.61	100%	+	\$0.00		0
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3140E9H74	GOOGAIN INC DBA MAXREAL	1	\$493,000.00	0.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC	968	\$250,071,015.71	99.74%	0	\$0.00	NA	
	SMART FINANCIAL CREDIT UNION	1	\$164,803.00	0.06%	0	\$0.00	NA	0
Total	0.11011	970	\$250,728,818.71	100%	0	\$0.00		0
3140E9H82	QUICKEN LOANS INC	317	\$74,832,291.69	100%	0	\$0.00	NA	0
Total	QUICKLIV EOTH VS INVE	317	\$74,832,291.69	100%	-	\$0.00	1 (1)	0
3140E9H90	COASTLAND FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$323,000.00			\$0.00	NA	-
	QUICKEN LOANS INC	816	. , ,		1		NA	1
Total		818	\$220,934,288.70	100%	0	\$0.00		0
3140E9HB5	HIAWATHA BANK AND TRUST COMPANY	1	\$243,382.87	4.03%	0	\$0.00	NA	. 0
	QUICKEN LOANS INC	22	\$5,792,290.79	95.97%	0	\$0.00	NA	0
Total		23	\$6,035,673.66	100%	0	\$0.00		0
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3140E9HC3	NORTHSTAR BANK	1	\$170,259.76	0.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1,084	\$267,649,788.89	99.94%		\$0.00	NA	_
Total		1,085	\$267,820,048.65	100%	0	\$0.00		0
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3140E9HD1	QUICKEN LOANS INC	366	\$90,629,440.01	99.52%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$437,796.00	0.48%	0	\$0.00	NA	0
Total	,	367	\$91,067,236.01	100%	0	\$0.00		0
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3140E9HE9	GOOGAIN INC DBA MAXREAL	1	\$622,273.79	2.34%	0	\$0.00	NA	0
	QUICKEN LOANS INC	101	\$25,955,614.96		-	\$0.00	NA	
Total		102	\$26,577,888.75	100%		\$0.00		0
3140E9HF6	FIBRE FEDERAL CREDIT UNION	1	\$133,319.79	0.13%	0	\$0.00	NA	0
	QUICKEN LOANS INC	544	\$102,684,604.10	99.87%	0	\$0.00	NA	0
Total		545	\$102,817,923.89	100%	-	\$0.00		0
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3140E9HG4	QUICKEN LOANS INC	31	\$4,099,148.16	100%		\$0.00	NA	-
Total		31	\$4,099,148.16	100%	0	\$0.00		0
3140E9HH2	QUICKEN LOANS INC	42	\$11,857,875.11	100%	0	\$0.00	NA	0
Total		42	\$11,857,875.11	100%	++	\$0.00		0
3140Е9НЈ8	FIRST PRIORITY CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$182,530.69	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC	754	\$196,541,765.77	99.65%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$241,666.58	0.12%	0	\$0.00	NA	0
Total		757	\$197,235,963.04	100%	0	\$0.00		0
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3140E9HK5	MEMBERSALLIANCE CREDIT UNION	1	\$73,388.00	1.07%	0	\$0.00	NA	0
	QUICKEN LOANS INC	92	\$6,810,735.66	98.93%		\$0.00	NA	-
Total		93	\$6,884,123.66	100%	0	\$0.00		0
3140E9HL3	QUICKEN LOANS INC	226	\$22,306,755.67	100%	0	\$0.00	NA	0
Total	QUICKLII LOANS IIIC	226	\$22,306,755.67 \$22,306,755.67	100%	-	\$0.00 \$ 0.00	11/1	0
1 VIIII		220	Ψ ωω ,500,135.01	100 /0	'	ψ υ.υυ		V
3140E9HM1	FIRST PRIORITY CREDIT UNION	1	\$217,263.51	0.45%	0	\$0.00	NA	0
	QUICKEN LOANS INC	187	\$48,048,184.58	99.55%	0	\$0.00	NA	0
Total		188	\$48,265,448.09	100%	0	\$0.00		0

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3140E9HN9	FIRST COMMUNITY NATIONAL BANK	1	\$72,901.67	0.31%	0	\$0.00	NA	0
	QUICKEN LOANS INC	346	\$23,141,898.36	99.69%	0	\$0.00	NA	0
Total		347	\$23,214,800.03	100%	0	\$0.00		0
3140E9HP4	QUICKEN LOANS INC	284	\$27,511,428.12	100%	0	\$0.00	NA	0
Total		284	\$27,511,428.12	100%	0	\$0.00		0
3140E9HQ2	PEOPLES TRUST & SAVINGS BANK	1	\$121,070.35	0.64%	0	\$0.00	NA	. 0
	QUICKEN LOANS INC	161	\$18,874,113.85	99.36%	0	\$0.00	NA	_
Total		162	\$18,995,184.20	100%	0	\$0.00		0
3140E9HR0	QUICKEN LOANS INC	250	\$34,342,395.08	100%	0	\$0.00	NA	0
Total		250	\$34,342,395.08	100%	0	\$0.00		0
3140E9HS8	GUARDHILL FINANCIAL CORP	1	\$279,622.83	3.22%	0	\$0.00	NA	
	QUICKEN LOANS INC	33	\$8,413,501.43	96.78%	0	\$0.00	NA	0
Total		34	\$8,693,124.26	100%	0	\$0.00		0
3140E9HT6	QUICKEN LOANS INC	20	\$4,222,237.04	100%	0	\$0.00	NA	0
Total		20	\$4,222,237.04	100%	0	\$0.00		0
3140E9HU3	QUICKEN LOANS INC	29	\$4,860,549.61	100%	0	\$0.00	NA	0
Total		29	\$4,860,549.61	100%	0	\$0.00		0
3140E9HV1	QUICKEN LOANS INC	16	\$4,008,916.40	100%	0	\$0.00	NA	0
Total		16	\$4,008,916.40	100%	0	\$0.00		0
3140E9HW9	QUICKEN LOANS INC	27	\$3,897,488.25	100%	0	\$0.00	NA	0
Total		27	\$3,897,488.25	100%		\$0.00		0
3140E9HX7	QUICKEN LOANS INC	231	\$60,362,029.19	100%	0	\$0.00	NA	0
Total		231	\$60,362,029.19	100%	_	\$0.00		0
3140E9HY5	QUICKEN LOANS INC	547	\$107,007,951.92	100%	0	\$0.00	NA	0
Total		547	\$107,007,951.92	100%		\$0.00	2,12	0
3140E9HZ2	QUICKEN LOANS INC	198	\$14,465,360.36	100%	0	\$0.00	NA	0
Total		198		100%		\$0.00	2,12	0
3140E9JA5	FIRST COMMUNITY NATIONAL BANK	1	\$133,875.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK (VA)	1	\$333,000.00	0.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC	809	\$219,148,079.13	99.79%	0	\$0.00	NA	

Total		811	\$219,614,954.13	100%	0	\$0.00		0
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3140E9JB3	QUICKEN LOANS INC	9	\$1,463,348.89	100%	-	\$0.00	NA	0
Total		9	\$1,463,348.89	100%	0	\$0.00		0
21.40504.01	OLIVOVENI O ANG DVG	1.4	#2.2 60.050.00	1000		Φ0.00	27.4	H
3140E9JC1	QUICKEN LOANS INC	14	\$2,260,850.00	100%	-	\$0.00	NA	
Total		14	\$2,260,850.00	100%	V	\$0.00		0
3140E9JD9	QUICKEN LOANS INC	26	\$4,758,363.00	100%	0	\$0.00	NA	0
Total	QUICKEN EOMNO INC	26	\$4,758,363.00	100%	++	\$ 0.00	117	0
10001		20	ψ1,720,202100	100 /0		ψοισσ		Ť
3140E9JE7	QUICKEN LOANS INC	22	\$3,099,125.00	100%	0	\$0.00	NA	0
Total		22	\$3,099,125.00	100%	0	\$0.00		0
								Ш
3140E9JF4	QUICKEN LOANS INC	7	\$1,304,125.00	100%	0	\$0.00	NA	0
Total		7	\$1,304,125.00	100%	0	\$0.00		0
					Н			Н
3140E9JG2	QUICKEN LOANS INC	28	\$4,318,675.00	100%	-	\$0.00	NA	-
Total		28	\$4,318,675.00	100%	0	\$0.00		0
2140501110	OLUCIANA O ANG ING	0	Φ1 166 500 00	1000	0	Φ0.00	NT A	$\frac{1}{2}$
3140E9JH0	QUICKEN LOANS INC	9 9	\$1,166,500.00	100% 100%	\vdash	\$0.00 \$0.00	NA	0
Total		9	\$1,166,500.00	100%	V	\$0.00		U
3140Е9ЈЈ6	QUICKEN LOANS INC	4	\$1,230,000.00	100%	0	\$0.00	NA	0
Total	QUICKEN EOMIS INC	4	\$1,230,000.00	100%	-	\$ 0.00	117	0
10441		-	φ1,220,000.00	100 /0		ψοισσ		Ħ
3140E9JK3	QUICKEN LOANS INC	7	\$1,301,857.44	100%	0	\$0.00	NA	0
Total		7	\$1,301,857.44	100%		\$0.00		0
3140E9JL1	QUICKEN LOANS INC	481	\$124,396,825.53	100%	0	\$0.00	NA	0
Total		481	\$124,396,825.53	100%	0	\$0.00		0
					Ц			Ш
3140E9JM9	QUICKEN LOANS INC	103	\$27,300,656.15	100%	-	\$0.00	NA	0
Total		103	\$27,300,656.15	100%	0	\$0.00		0
	THE ALTER CARE ID A HO CREDIT				H			H
3140E9JN7	HEALTH CARE IDAHO CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
<u> </u>	QUICKEN LOANS INC	633	\$125,415,606.92	99.84%	0	\$0.00	NA	0
Total	QUICKEN EUTHO INC	634	\$125,615,606.92	100%	+	\$0.00	1 17 1	0
10001		00.	Ψ120,010,00002	10070		φοισσ		Ħ
3140E9JP2	QUICKEN LOANS INC	123	\$20,151,332.42	100%	0	\$0.00	NA	0
Total		123	\$20,151,332.42	100%	0	\$0.00		0
					\prod			
3140E9K88	NEW YORK COMMUNITY	1	\$187,000.00	3.27%		\$0.00	NA	
D140L7K00	BANK		•		Ш	·		Н
		18	\$5,536,314.46	96.73%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC							
Total		19	\$5,723,314.46	100%	0	\$0.00		0
3140E9K96	NEW YORK COMMUNITY BANK	12	\$3,818,054.83	16.15%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	67	\$19,820,624.81	83.85%	0	\$0.00	NA	0
Total		79	\$23,638,679.64	100%	0	\$0.00		0
3140E9LA2	NYCB MORTGAGE COMPANY, LLC	10	\$1,290,508.17	100%	0	\$0.00	NA	0
Total		10	\$1,290,508.17	100%	0	\$0.00		0
3140E9LB0	ADELO MORTGAGE, INC	1	\$354,431.53	6.06%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$238,953.13	4.09%	0	\$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$132,419.86	2.27%	0	\$0.00	NA	_
	GUIDANCE MORTGAGE LLC	1	\$214,900.00	3.68%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$326,569.29	5.59%	0	\$0.00	NA	_
	HOUSTON HOME LOAN, INC	1	\$147,116.79	2.52%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$119,344.01	2.04%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$283,507.94	4.85%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$133,415.50	2.28%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$525,172.08	8.99%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$2,542,971.19	43.51%	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$99,559.42	1.7%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	7.14%	0	\$0.00	NA	0
	UNISON BANK	1	\$159,302.10	2.73%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$149,246.14	2.55%	0	\$0.00	NA	0
Total		24	\$5,843,908.98	100%	0	\$0.00		0
3140E9LC8	1ST ALLIANCE MORTGAGE, LLC	3	\$487,722.37	6.99%	0	\$0.00	NA	0
	AAXY LLC	1	\$415,235.18	5.95%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$181,500.00	2.6%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	2	\$440,756.15	6.32%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP LP	1	\$145,000.00	2.08%	0	\$0.00	NA	0

FIRST LENDING					
TIKST LENDING	1	\$198,157.80	2.84%	0 \$0.00	NA 0
GEO MORTGAGE SERVICES, INC	1	\$350,000.00	5.02%	0 \$0.00	NA 0
KELLY STEPHENS MORTGAGE, INC	2	\$209,609.13	3.01%	0 \$0.00	NA 0
L. ALLEY LOANS, INC	1	\$220,000.00	3.15%	0 \$0.00	NA 0
MORTGAGE PRO'S, INC	1	\$415,252.97	5.95%	0 \$0.00	NA 0
NEW YORK COMMUNITY BANK	2	\$765,106.44	10.97%	0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	9	\$1,888,956.49	27.09%	0 \$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$168,200.72	2.41%	0 \$0.00	NA 0
MORTGAGE COMPANY	1	\$272,000.00	3.9%	0 \$0.00	NA 0
MORTGAGE, LLC	1	\$211,600.88		·	NA 0
	1				NA 0
· · · · · · · · · · · · · · · · · · ·	1	·			NA 0
ZEUS MORTGAGE, LTD					NA 0
	33	\$6,974,133.99	100%	0 \$0.00	0
AVEX FUNDING CORPORATION	1	\$512,227.35	4.47%	0 \$0.00	NA 0
BI-COASTAL MORTGAGE, INC	1	\$336,610.74	2.94%	0 \$0.00	NA 0
CALI-LAND, INC	1	\$209,690.63	1.83%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE LLC	1	\$273,600.00	2.39%	0 \$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$388,875.00	3.39%	0 \$0.00	NA 0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$320,527.09		·	NA 0
GREATWALL, INC	1	\$227,648.95	1.99%	0 \$0.00	NA 0
HOME USA MORTGAGE, INC	3	\$950,564.16			NA 0
HOMEFIRST MORTGAGE CORP	1	\$416,000.00	3.63%	0 \$0.00	NA 0
KELLY STEPHENS	1	\$135,171.11	1.18%	0 \$0.00	NA 0
MORTGAGE, INC					
MORTGAGE, INC NEW YORK COMMUNITY BANK	2	\$657,000.67	5.73%	0 \$0.00	NA 0
NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC	2 17	\$657,000.67 \$4,679,328.69	5.73% 40.82%	<u> </u>	NA 0
NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY,		·		0 \$0.00	NA 0
NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC SAMMAMISH MORTGAGE	17	\$4,679,328.69	40.82%	0 \$0.00	NA 0
NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC SAMMAMISH MORTGAGE COMPANY	17	\$4,679,328.69 \$353,000.00	40.82%	0 \$0.00 0 \$0.00 0 \$0.00	NA (
	L. ALLEY LOANS, INC MORTGAGE PRO'S, INC NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC SAMMAMISH MORTGAGE COMPANY SOLUTIONS FINANCIAL MORTGAGE COMPANY TEXAS PROFESSIONAL MORTGAGE, LLC TOPONE MORTGAGE, INC US WIDE FINANCIAL, LLC ZEUS MORTGAGE, LTD AVEX FUNDING CORPORATION BI-COASTAL MORTGAGE, INC CALI-LAND, INC CORNERSTONE MORTGAGE LLC EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC FIRST SECURITIES FINANCIAL SERVICES, INC GREATWALL, INC HOME USA MORTGAGE, INC HOME ISA MORTGAGE CORP	MORTGAGE, INC L. ALLEY LOANS, INC MORTGAGE PRO'S, INC NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC SAMMAMISH MORTGAGE COMPANY SOLUTIONS FINANCIAL MORTGAGE COMPANY TEXAS PROFESSIONAL MORTGAGE, LLC TOPONE MORTGAGE, INC US WIDE FINANCIAL, LLC ZEUS MORTGAGE, LTD 3 AVEX FUNDING CORPORATION BI-COASTAL MORTGAGE, INC CALI-LAND, INC CORNERSTONE MORTGAGE LLC EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC FIRST SECURITIES FINANCIAL SERVICES, INC GREATWALL, INC HOME USA MORTGAGE, INC 1 HOME USA MORTGAGE, INC 1 HOME USA MORTGAGE, INC 1 HOME USA MORTGAGE, INC 1 HOME USA MORTGAGE CORP 1	L. ALLEY LOANS, INC	L. ALLEY LOANS, INC	MORTGAGE, INC

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	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION					
	US WIDE FINANCIAL, LLC	1	\$300,000.00	2.62%	\$0.00	NA 0
	Unavailable	1	\$278,290.00	2.41%	\$0.00	NA 0
Total		39	\$11,464,478.23	100%	\$0.00	0
3140E9LE4	1ST ALLIANCE MORTGAGE, LLC	1	\$280,320.53	1.13%	\$0.00	NA 0
	ADELO MORTGAGE, INC	4	\$1,144,431.49	4.61%	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$207,719.82	0.84%	\$0.00	NA 0
	BP FEDERAL CREDIT UNION	1	\$313,957.01	1.27%	\$0.00	NA 0
	CHEMTOV MORTGAGE GROUP CORP	1	\$416,425.49	1.68%	\$0.00	NA 0
	COASTAL LENDING GROUP LLC	1	\$255,988.80	1.03%	\$0.00	NA 0
	DSW MORTGAGE, INC	6	\$1,659,681.32	6.69%	\$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$310,869.70	1.25%	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$181,737.77	0.73%	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	1.68%	\$0.00	NA 0
	FIDELITY BANCORP	2	\$538,223.39	2.17%	\$0.00	NA 0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$218,285.04	0.88%	\$0.00	NA 0
	GEO MORTGAGE SERVICES, INC	2	\$398,024.26	1.6%	\$0.00	NA 0
	GREENWAY FUNDING GROUP INC	1	\$251,000.00	1.01%	\$0.00	NA 0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$322,644.76	1.3%		NA 0
	GUIDANCE MORTGAGE LLC	2	\$465,178.69	1.88%	\$0.00	NA 0
<u> </u>	INDEPENDENT BANK	1	\$416,399.18	1.68%	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$382,251.00	1.54%	\$0.00	NA 0
	INTERTRUST MORTGAGE, L. L. C	1	\$409,447.72	1.65%	\$0.00	NA 0
	KELLY STEPHENS MORTGAGE, INC	2	\$521,367.75	2.1%	\$0.00	NA 0
	LENDIA, INC	1	\$407,949.74	1.64%	\$0.00	NA 0
	MIDWEST FAMILY LENDING CORPORATION	3	\$617,887.31	2.49%	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	1	\$285,000.00	1.15%	\$0.00	NA 0

	NYCB MORTGAGE COMPANY, LLC	24	\$7,249,481.34	29.22%	\$0.00	NA 0
	OPTIMUM FIRST, INC	2	\$903,498.12	3.64%	\$0.00	NA 0
	PONY EXPRESS BANK	1	\$416,438.29	1.68%		NA 0
	SAMMAMISH MORTGAGE COMPANY	4	\$1,478,755.13	5.96%		NA 0
	SECURE FINANCIAL SERVICES, INC	2	\$597,000.00	2.41%	\$0.00	NA 0
	SIMPLY HOME LENDING, INC	_1	\$174,947.57	0.71%	\$0.00	NA 0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$406,800.00	1.64%		NA 0
	SYNERGY HOME LOANS LLC	1	\$194,119.90	0.78%	\$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$187,210.00	0.75%	\$0.00	NA 0
	TOPONE MORTGAGE, INC	1	\$605,700.00	2.44%	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$225,878.08	0.91%	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	1	\$189,244.74	0.76%		NA 0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$312,708.77	1.26%	\$0.00	NA 0
	US MORTGAGE NETWORK	1	\$259,641.79	1.05%	\$0.00	NA 0
	ZEUS MORTGAGE, LTD	2	\$621,530.14	2.51%	\$0.00	NA 0
	Unavailable	2	\$564,605.48	2.28%		NA 0
Total		83	\$24,809,350.12	100%	\$0.00	0
3140E9LF1	1ST ALLIANCE MORTGAGE, LLC	1	\$104,356.02	9.44%		
<u> </u>	AFI FINANCIAL, INC	2	\$202,630.51	18.33% (\$0.00	NA 0
	EXCEL MORTGAGE NETWORK, INC	1	\$97,066.08	8.78%	\$0.00	NA 0
	FIDELITY ONE MORTGAGE, INC	1	\$103,481.39	9.36%		
<u> </u>	FOXHILL MORTGAGE, INC	2	\$190,048.92	17.19% (\$0.00	NA 0
	MAIN STREET MORTGAGE COMPANY	1	\$87,176.99	7.88%	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	1	\$106,000.00	9.59%		
	QUICKEN LOANS INC	2	\$214,973.16	19.43%		NA 0
Total		11	\$1,105,733.07	100%	\$0.00	0
				+		
3140E9LG9	1ST ALLIANCE MORTGAGE, LLC	1	\$115,824.91	3.23%	·	
<u> </u>	ADELO MORTGAGE, INC	2	\$287,519.02	8.02%	\$0.00	NA 0
	AFFORDABLE LENDING GROUP, LLC	1	\$144,391.25	4.03%	\$0.00	NA 0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$118,333.03	3.3%	\$0.00	NA 0

	DSW MORTGAGE, INC	1	\$135,000.00	3.77% 0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$148,200.00	4.14% 0	\$0.00	NA	
	GEO MORTGAGE SERVICES, INC	1	\$120,000.00		\$0.00	NA	L
	GUIDANCE MORTGAGE LLC	1	\$123,000.00		\$0.00	NA	_
	HOMEWITHLOAN.COM	1	\$118,726.33		\$0.00	NA	-
	J PHILIPS MORTGAGE, INC	1	\$148,200.00	4.14% 0	\$0.00	NA	(
	KAYE FINANCIAL CORPORATION	1	\$123,800.32		\$0.00	NA	L
	MORTGAGE PRODUCERS INC	1	\$145,394.85	4.06% 0	\$0.00	NA	(
	NEW YORK COMMUNITY BANK	1	\$127,974.43	3.57% 0	\$0.00	NA	(
	NYCB MORTGAGE COMPANY, LLC	5	\$663,301.57	18.51% 0	\$0.00	NA	Ļ
	OWEN COUNTY STATE BANK	1	\$131,116.55		\$0.00	NA	1
	SYNERGY HOME LOANS LLC	1	\$134,801.12		\$0.00	NA	-
	UNISON BANK	1	\$119,823.22	3.34% 0	\$0.00	NA	(
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	3.93% 0	\$0.00	NA	(
	US MORTGAGE NETWORK	1	\$143,787.86	4.01% 0	\$0.00	NA	(
	Unavailable	3	\$393,723.95	10.99% 0	\$0.00	NA	1
Total		27	\$3,583,918.41	100% 0	\$0.00		(
							L
3140E9LH7	HOMEWITHLOAN.COM	1	\$113,849.88	9.46% 0	\$0.00	NA	(
	LEND SMART MORTGAGE, LLC	1	\$139,630.59	11.6% 0	\$0.00	NA	C
	MILLER HOME MORTGAGE, LLC	1	\$110,770.59	9.2% 0	\$0.00	NA	(
	NEW YORK COMMUNITY BANK	1	\$138,567.28	11.51% 0	\$0.00	NA	(
	NYCB MORTGAGE COMPANY, LLC	3	\$354,223.34	29.42% 0	\$0.00	NA	(
	QUONTIC BANK	1	\$119,841.98		\$0.00	NA	Т
	SYNERGY HOME LOANS LLC	1	\$111,849.13		\$0.00	NA	-
	US MORTGAGE NETWORK	1	\$115,277.99	9.57% 0	\$0.00	NA	(
Total		10	\$1,204,010.78	100% 0	\$0.00		0
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3140E9LJ3	NYCB MORTGAGE COMPANY, LLC	11	\$1,811,818.18		\$0.00	NA	Ļ
Total		11	\$1,811,818.18	100% 0	\$0.00		(
<u> </u>			1				ļ
3140E9LK0	IST ALLIANCE MORTGAGE, LLC	2	\$329,172.68		\$0.00	NA	ļ
	BP FEDERAL CREDIT UNION	1	\$161,262.08		\$0.00	NA	-
		1	\$162,016.22	4.9% 0	\$0.00	NA	C

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	CORNERSTONE MORTGAGE LLC							
	GUIDANCE MORTGAGE LLC	1	\$171,763.03	5.19%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$165,500.00	5%	0	\$0.00	NA	
	MIDWEST FAMILY LENDING CORPORATION	1	\$172,000.00	5.2%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$153,778.11	4.65%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$1,500,905.15	45.37%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$171,763.03	5.19%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$164,756.92	4.98%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$155,000.00	4.69%	0	\$0.00	NA	0
Total		20	\$3,307,917.22	100%	0	\$0.00		0
3140E9LL8	1ST ALLIANCE MORTGAGE, LLC	2	\$502,401.12	3.95%	0	\$0.00	NA	0
	ADVENTAS, INC	1	\$144,751.17	1.14%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$416,329.27	3.27%		\$0.00	NA	_
	ELINK MORTGAGE LLC	1	\$408,842.65	3.21%	0	\$0.00	NA	
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$131,783.03	1.04%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$345,426.91	2.71%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	36	\$9,736,808.96	76.48%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$468,564.97	3.68%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$193,304.39	1.52%	Ш	\$0.00	NA	Ш
	TOPONE MORTGAGE, INC	1	\$383,000.00	3%	-	\$0.00	NA	1
Total		48	\$12,731,212.47	100%	0	\$0.00		0
3140E9LM6	AFC MORTGAGE GROUP, LLC	1	\$183,456.98	5.87%	0	\$0.00	NA	Λ
5140E9EWI0	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$246,221.42	7.88%		\$0.00	NA	
	NEW YORK COMMUNITY BANK	1	\$388,688.23	12.44%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$2,209,901.56	70.72%	0	\$0.00	NA	Ш
	TOPONE MORTGAGE, INC	1	\$96,398.29	3.09%		\$0.00	NA	0
Total		12	\$3,124,666.48	100%	0	\$0.00		0
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3140E9LN4	HOME USA MORTGAGE, INC	1	\$253,800.13	43.51%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$329,502.97	56.49%	0	\$0.00	NA	0

Total		2	\$583,303.10	100%	0 \$0.00		0
3140E9SB3	OPTIMUM FIRST, INC	1	\$468,000.00	6.43%	0 \$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	1	\$287,585.04	3.95%	0 \$0.00	NA	O,
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,524,800.00	89.62%	0 \$0.00	NA	0
Total		26	\$7,280,385.04	100%	90.00		0
3140E9SC1	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$225,000.00	5.43%	0 \$0.00	NA	. 0
	NUDGE FUNDING, A LIMITED LIABILITY COMPANY	1	\$195,000.00	4.7%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$506,250.00	12.21%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$2,803,900.00	67.64%	0 \$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$415,000.00	10.02%	0 \$0.00	NA	0
Total		20	\$4,145,150.00	100%	0 \$0.00		0
3140E9SD9	GOODMORTGAGE.COM, A CORPORATION	1	\$155,200.00	0.92%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$764,000.00	4.54%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$662,812.58	3.94%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$847,250.00	5.03%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$14,405,852.84	85.57%	0 \$0.00	NA	0
Total		61	\$16,835,115.42	100%	0 \$0.00		0
3140E9SE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,511,800.00	100%	0 \$0.00	NA	. 0
Total		13	\$3,511,800.00	100%	0 \$0.00		0
3140E9SF4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,465,650.00	100%		NA	Ш
Total		11	\$2,465,650.00	100%	90.00		0
3140E9SG2	IVY MORTGAGE INC	1	\$197,250.00	9.36%	0 \$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,591,658.50	75.54%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$318,000.00	15.1%	0	\$0.00	NA	0
Total		10	\$2,106,908.50	100%	0	\$0.00		0
3140E9SH0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,285,887.56	100%	0	\$0.00	NA	0
Total		7	\$1,285,887.56	100%	0	\$0.00		0
3140E9SJ6	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$269,636.31	5.14%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$251,000.00	4.79%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,720,262.87	90.07%	0	\$0.00	NA	0
Total		20	\$5,240,899.18	100%	0	\$0.00		0
3140E9SK3	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$260,000.00	5.06%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,677,882.57	91.03%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$201,000.00	3.91%	0	\$0.00	NA	0
Total		18	\$5,138,882.57	100%	0	\$0.00		0
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3140E9SL1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,440,041.32	100%	0	\$0.00	NA	
Total		5	\$1,440,041.32	100%	0	\$0.00		0
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3140E9SM9	GOODMORTGAGE.COM, A CORPORATION	1	\$276,000.00	2.58%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$490,000.00	4.58%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$380,000.00	3.55%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$9,564,194.60	89.29%	0	\$0.00	NA	0
Total		39	\$10,710,194.60	100%	0	\$0.00		0
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3140E9SN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,578,900.00	100%	0	\$0.00	NA	0

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Total		10	\$2,578,900.00	100%	0 \$0.00		0
3140E9SP2	CRESTLINE FUNDING CORP., A CORPORATION	1	\$190,000.00	9.57%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$280,000.00	14.11%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,515,000.00	76.32%	\$0.00	NA	
Total		9	\$1,985,000.00	100%	0 \$0.00		0
3140E9SQ0	AMERICAN HERITAGE	1	\$196,000.00	2.42%	0 \$0.00	NA	0
	CAPITAL, LP HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$307,000.00	3.79%	0 \$0.00	NA	0
	MAXREAL CUPERTINO	1	\$380,000.00	4.7%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$287,711.92	3.56%	\$0.00		
	NUDGE FUNDING, LLC	2	\$975,610.00	12.06%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$285,000.00	3.52%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$5,659,450.00	69.95%	\$0.00	NA	0
Total		30	\$8,090,771.92	100%	0 \$0.00		0
3140E9SR8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,341,000.00	100%	0 \$0.00	NA	0
Total		8	\$2,341,000.00	100%	0 \$0.00		0
3140E9SS6	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$405,000.00	7.3%	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$526,581.17	9.49%	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,617,629.03	83.21%	\$0.00	NA	.0
Total		22	\$5,549,210.20	100%	0 \$0.00		0
3140E9ST4	GOODMORTGAGE.COM, A CORPORATION	1	\$233,750.00	2.2%	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,397,234.37	97.8%	\$0.00	NA	0
Total		38	\$10,630,984.37	100%	0 \$0.00		0

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3140E9SU1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,337,079.51	100%	0	\$0.00	NA	0
Total		8	\$2,337,079.51	100%	0	\$0.00		0
3140E9V29	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,910,391.54	100%	0	\$0.00	NA	0
Total		20	\$5,910,391.54	100%	0	\$0.00		0
3140E9V37	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,174,736.83	100%	0	\$0.00	NA	0
Total		21	\$6,174,736.83	100%	0	\$0.00		0
3140E9V52	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,758,788.76	100%	0	\$0.00	NA	0
Total		19	\$5,758,788.76	100%	0	\$0.00		0
3140E9V60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,576,841.87	100%	0	\$0.00	NA	0
Total		17	\$5,576,841.87	100%	0	\$0.00		0
3140E9V78	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,160,266.21	100%	0	\$0.00	NA	0
Total		17	\$5,160,266.21	100%	0	\$0.00		0
3140E9V86	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,954,319.02	100%	Щ	\$0.00	NA	
Total		16	\$4,954,319.02	100%	0	\$0.00		0
3140E9V94	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,038,871.29	100%	0	\$0.00	NA	0
Total		15	\$5,038,871.29	100%	0	\$0.00		0
3140E9VM5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,082,293.73	100%	О	\$0.00	NA	0
Total		4	\$1,082,293.73	100%	0	\$0.00		0
3140E9VQ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,512,111.01	100%	0	\$0.00	NA	0
Total		20	\$5,512,111.01	100%	0	\$0.00		0
3140E9VR4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,021,635.78	100%	0	\$0.00	NA	0
Total		16	\$5,021,635.78	100%	0	\$0.00		0
3140E9VS2		15	\$4,695,218.98	100%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total		15	\$4,695,218.98	100%	0	\$0.00		0
3140E9VT0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$1,556,522.34	100%	0	\$0.00	NA	0
Total		22	\$1,556,522.34	100%	0	\$0.00		0
3140E9VU7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,960,636.08	100%	0	\$0.00	NA	. 0
Total		30	\$2,960,636.08	100%	0	\$0.00		0
3140E9VV5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,951,977.63	100%	0	\$0.00	NA	. 0
Total		17	\$1,951,977.63	100%	0	\$0.00		0
3140E9VW3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$5,589,858.69	100%	0	\$0.00	NA	. 0
Total		41	\$5,589,858.69	100%	0	\$0.00		0
3140E9VX1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$6,508,924.11	100%	0	\$0.00	NA	0
Total		36	\$6,508,924.11	100%	0	\$0.00		0
3140E9VY9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,032,553.60	100%	0	\$0.00	NA	0
Total		35	\$10,032,553.60	100%	0	\$0.00		0
3140E9WA0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,164,377.40	100%	0	\$0.00	NA	0
Total		19	\$6,164,377.40	100%	0	\$0.00		0
3140E9WB8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,809,059.10	100%	0	\$0.00	NA	0
Total		21	\$4,809,059.10	100%	0	\$0.00		0
3140E9Y26	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,306,063.09	100%	0	\$0.00	NA	0
Total		8	\$1,306,063.09	100%	0	\$0.00		0
3140E9Y75	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,003,520.91	100%	0	\$0.00	NA	. 0
Total		16	\$5,003,520.91	100%	0	\$0.00		0
3140E9YS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,152,960.08	100%	0	\$0.00	NA	. 0
Total		14	\$4,152,960.08	100%	0	\$0.00		0

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	GUARANTEED RATE, INC., A							H
3140E9YV2	DELAWARE CORPORATION	19	\$5,409,362.08	100%		\$0.00	NA	0
Total		19	\$5,409,362.08	100%	0	\$0.00		0
3140E9YW0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,677,499.58	100%	0	\$0.00	NA	. 0
Total		21	\$6,677,499.58	100%	0	\$0.00		0
3140E9YX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,159,478.80	100%	0	\$0.00	NA	. 0
Total		22	\$6,159,478.80	100%	0	\$0.00		0
3140E9YY6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,023,405.56	100%	0	\$0.00	NA	.0
Total		11	\$1,023,405.56	100%	0	\$0.00		0
3140E9YZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,096,558.09	100%	0	\$0.00	NA	.0
Total		8	\$1,096,558.09	100%	0	\$0.00		0
3140E9ZA7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,195,086.00	100%	0	\$0.00	NA	.0
Total		4	\$1,195,086.00	100%	0	\$0.00		0
3140E9ZB5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,186,946.00	100%	0	\$0.00	NA	. 0
Total		20	\$6,186,946.00	100%	0	\$0.00		0
3140E9ZC3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,305,988.39	100%	0	\$0.00	NA	
Total		18	\$5,305,988.39	100%	0	\$0.00		0
3140E9ZD1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,740,723.52	100%	0	\$0.00	NA	. 0
Total		5	\$1,740,723.52	100%	0	\$0.00		0
3140E9ZF6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,904,922.00	100%	0	\$0.00	NA	0
Total		23	\$6,904,922.00	100%	0	\$0.00		0
3140E9ZG4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,288,161.32	100%	0	\$0.00	NA	0
Total		18	\$5,288,161.32	100%	0	\$0.00		0
3140EA2B8	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$184,391.00	13.7%	0	\$0.00	NA	0

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	KEY LENDING SOLUTIONS, LLC, A STATE	1	\$415,627.28	30.89%	0 \$0.00	NA	v 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$405,811.18	30.16%	0 \$0.00	NA	v 0
	PARK STERLING BANK	1	\$149,758.74	11.13%	0 \$0.00	NA	v 0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$190,075.77	14.12%	0 \$0.00		
Total		6	\$1,345,663.97	100%	0 \$0.00		0
3140EA2C6	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$284,510.93	28.29%	0 \$0.00	NA	v 0
	PARK STERLING BANK	1	\$347,415.50	34.54%	0 \$0.00	NA	١0
	PARK STERLING BANK, A CORPORATION	1	\$373,843.50	37.17%	0 \$0.00	NA	
Total		3	\$1,005,769.93	100%	0 \$0.00		0
3140EA2D4	BANK OF ENGLAND, A CORPORATION	1	\$303,531.93	13.56%	0 \$0.00	NA	1 0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$336,448.78	15.03%	0 \$0.00	NA	V O
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,389,370.69	62.08%	0 \$0.00	NA	v 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,738.01	9.33%	0 \$0.00	NA	v 0
Total		7	\$2,238,089.41	100%	0 \$0.00		0
3140EA2E2	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$173,202.27	5.8%	0 \$0.00	NA	10
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$358,814.92	12.01%	0 \$0.00	NA	v 0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$416,343.73	13.94%	0 \$0.00	NA	v 0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$624,598.77	20.91%	0 \$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$384,938.29	12.89%	0 \$0.00	NA	70
	GMFS, LLC, A LIMITED LIABILITY COMP	1	\$199,312.72	6.67%	0 \$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$121,666.47	4.07%	0 \$0.00	NA	70
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$707,811.37	23.71%	·		
Total		9	\$2,986,688.54	100%	0 \$0.00		0
3140EA2X0	ACADEMY MORTGAGE CORPORATION	1	\$88,127.24	2.51%	0 \$0.00	NA	0
		2		5.34%	0 \$0.00	NA	+

	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$190,177.09	5.42%	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$175,912.83	5.01%	0 \$0.00	NA
<u> </u>	BLUELEAF LENDING LLC	1	\$109,109.37	3.11%	0 \$0.00	NA (
	CHERRY CREEK MORTGAGE CO INC	2	\$190,327.58	5.42%	0 \$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$101,232.17	2.88%	0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$109,473.96	3.12%		
	FIRST COUNTY BANK	1	\$106,862.27	3.04%	0 \$0.00	NA (
<u> </u>	FIRST MIDWEST BANK	1	\$100,846.55	2.87%	0 \$0.00	NA (
	FIRST NORTHERN CREDIT UNION	1	\$95,752.38	2.73%	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$104,104.01	2.97%	\$0.00	NA
<u></u>	GUARANTEED RATE INC	2	\$219,125.72	6.24%	0 \$0.00	NA (
<u></u>	INLAND BANK & TRUST	1	\$88,383.46	2.52%	0 \$0.00	NA (
	KEY MORTGAGE SERVICES INC	1	\$98,545.15	2.81%	0 \$0.00	NA
	MARQUETTE BANK	2	\$184,528.33	5.26%	0 \$0.00	NA (
	OLD SECOND NATIONAL BANK	1	\$108,360.34	3.09%	0 \$0.00	NA
	PACOR MORTGAGE CORPORATION	1	\$89,886.77	2.56%	0 \$0.00	
	PHH HOME LOANS, LLC	1	\$94,381.10	2.69%	0 \$0.00	NA (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,628.69	2.64%	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$285,077.10	8.12%	0 \$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$212,857.54	6.06%	0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$476,915.73	13.59%	\$0.00	NA
Total		36	\$3,509,949.08	100%	0 \$0.00	(
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3140EA2Y8	A & N MORTGAGE SERVICES,INC	1	\$124,390.35	1.83%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$114,514.42	1.68%	0 \$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$112,355.18	1.65%	0 \$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$235,889.98	3.47%	\$0.00	NA

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	BUSEY BANK	1	\$140,396.43	2.06% 0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$260,583.31	3.83% 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$111,481.31	1.64% 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$122,714.81	1.8% 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$131,717.06	1.94% 0	\$0.00	NA
	GUARANTEED RATE INC	5	\$658,900.74	9.69% 0	\$0.00	NA
	HOME STATE BANK N.A	1	\$110,108.69	1.62% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,001.14	1.91% 0	\$0.00	NA
	INLAND BANK & TRUST	1	\$146,211.55	2.15% 0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	5	\$637,160.57	9.37% 0	\$0.00	NA
	MARQUETTE BANK	2	\$232,471.84	3.42% 0	\$0.00	NA
<u> </u>	MORTGAGE SERVICES III, LLC	4	\$525,627.50	7.73% 0	\$0.00	NA
	PACOR MORTGAGE CORPORATION	1	\$141,135.00	2.07% 0	\$0.00	NA
<u> </u>	PERL MORTGAGE INC	4	\$475,692.19	6.99% 0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$230,532.38	3.39% 0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$270,360.55	3.97% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$130,453.78	1.92% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$110,270.87	1.62% 0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$118,094.60	1.74% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$137,226.76	2.02% 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$1,394,909.63	20.49% 0	\$0.00	NA
Total		54	\$6,803,200.64	100% 0	\$0.00	
3140EA3B7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$393,854.61	30.58% 0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$59,125.51	4.59% 0	\$0.00	NA
	BUSEY BANK	2	\$129,465.17	10.05% 0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$88,001.85	6.83% 0	\$0.00	NA
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$43,783.44	3.4% 0	\$0.00	NA
	GUARANTEED RATE INC	1	\$108,974.18	8.46% 0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$78,003.30	6.06% 0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$209,275.42	16.25% 0	\$0.00 \$0.00	NA
		1	\$95,486.79	7.41% 0		NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC						
	US BANK, NATIONAL ASSOCIATION	1	\$81,809.55	6.37% 0	\$0.00	NA	. 0
Total		18	\$1,287,779.82	100% 0	\$0.00		0
21.407.4.265	GOLD LGG MODEG LGE DVG	4	Φ1.50.200.02	24.016(0	Φ0.00		\coprod
3140EA3C5	COMPASS MORTGAGE INC DRAPER AND KRAMER		\$159,389.83	24.81% 0	\$0.00	NA	0
	MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$150,851.09	23.48% 0	\$0.00	NA	0
	MARQUETTE BANK	1	\$156,585.72	24.37% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,739.37	27.34% 0	\$0.00	NA	.0
Total		4	\$642,566.01	100% 0	\$0.00		0
							\sqcup
3140EA3D3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$176,244.22	4.07% 0	\$0.00	NA	. 0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$303,440.28	7% 0	\$0.00	NA	. 0
	COMPASS MORTGAGE INC	1	\$168,407.94	3.89% 0	\$0.00	NA	.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$323,310.81	7.46% 0	\$0.00	NA	. 0
	FIRST MIDWEST BANK	1	\$206,565.81	4.77% 0	\$0.00	NA	.0
	INLAND BANK & TRUST	1	\$170,558.61	3.94% 0	\$0.00	NA	.0
	KEY MORTGAGE SERVICES INC	2	\$297,721.70	6.87% 0	\$0.00	NA	. 0
	MARQUETTE BANK	1	\$177,889.96	4.11% 0	\$0.00	NA	.0
	OLD SECOND NATIONAL BANK	1	\$112,355.18	2.59% 0	\$0.00	NA	. 0
	PEOPLES HOME EQUITY, INC	1	\$162,715.28	3.76% 0	\$0.00	NA	
	PERL MORTGAGE INC	1	\$194,247.65	4.48% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,873.62	3.81% 0	\$0.00	NA	. 0
	STONEGATE MORTGAGE CORPORATION	1	\$167,242.51	3.86% 0	\$0.00	NA	. 0
	THE PRIVATE BANK AND TRUST COMPANY	3	\$555,045.74	12.81% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,151,448.34	26.58%	\$0.00	NA	. 0
Total		25	\$4,332,067.65	100% 0	\$0.00		0
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3140EA3E1	AMERICAN BANK & TRUST COMPANY, NA	1	\$86,023.30		\$0.00	NA	Ш
	MIDWEST COMMUNITY BANK	1	\$194,431.73	69.33% 0	\$0.00	NA	0

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Total		2	\$290 <i>455</i> 02	100%	0 \$0.00		0
Total			\$280,455.03	100%	V \$0.00		U
3140EA3F8	ACADEMY MORTGAGE CORPORATION	2	\$568,371.24	9.43%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,180.09	3.94%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$317,821.31	5.27%	· ·		
<u> </u>	ENVOY MORTGAGE, LTD	2	\$657,413.14	10.91%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$709,703.83	11.78%	0 \$0.00		
	GUILD MORTGAGE COMPANY	7	\$1,675,400.48	27.81%	i i		
<u> </u>	HOMESTREET BANK	1	\$377,427.97	6.26%	0 \$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$265,641.69	4.41%	· ·		
	MERIDIAN BANK	1	\$221,932.15	3.68%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$184,240.04	3.06%	0 \$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$629,879.08	10.45%	0 \$0.00		L
	RESOURCE LENDERS, INC	1	\$180,161.99	3%	0 \$0.00	NA	(
Total		25	\$6,025,173.01	100%	0 \$0.00		0
3140EA3H4	FIRST HOME MORTGAGE CORPORATION	1	\$214,899.78	100%	0 \$0.00	NA	0
Total		1	\$214,899.78	100%	0 \$0.00		0
3140EA3K7	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$565,530.22	19.35%	0 \$0.00	NA	0
	EQUITY RESOURCES,INC	1	\$183,453.81	6.28%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,124,022.23	38.46%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$421,040.12	14.41%	0 \$0.00		L
	HOWARD BANK	1	\$142,016.90		t t		-
	MOVEMENT MORTGAGE LLC	1	\$238,902.11	8.17%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$247,608.40				L
Total		15	\$2,922,573.79	100%	90.00		0
3140EA3L5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$90,280.57	4.88%	0 \$0.00	NA	C
	CALIBER HOME LOANS INC	1	\$178,754.36	9.67%	0 \$0.00	NA	(
	FIRST HOME MORTGAGE CORPORATION	1	\$192,036.93	10.39%	0 \$0.00	NA	C

	GEORGE MASON MORTGAGE LLC	1	\$154,254.84	8.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$432,002.60	23.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$216,180.07	11.69%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,214.02	14.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$184,911.18	10%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$139,921.60	7.58%	0	\$0.00	NA	0
Total		10	\$1,848,556.17	100%		\$0.00	•	0
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3140EA3M3	EMBRACE HOME LOANS, INC	1	\$334,216.44	100%	0	\$0.00	NA	0
Total		1	\$334,216.44	100%		\$0.00	-	0
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3140EA3N1	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$205,102.28	9.89%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$171,517.53	8.27%	0_	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$579,125.49			\$0.00		
	HOWARD BANK	4	\$628,260.02	30.3%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$161,064.11	7.77%	-	\$0.00	NA	_
	PROSPERITY HOME MORTGAGE LLC	2	\$328,176.68			\$0.00	NA	
Total		12	\$2,073,246.11	100%	0	\$0.00		0
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3140EA3X9	ACADEMY MORTGAGE CORPORATION	2	\$249,171.33	9.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$388,506.84	14.61%	0	\$0.00	NA	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$156,838.40	5.9%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$61,753.44	2.32%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$137,714.05	5.18%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL INC	2	\$196,166.31	7.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$607,668.78	22.86%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	3	\$334,482.24	12.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$132,554.31	4.99%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,921.07	4.25%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC	1	\$142,316.57	5.35%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$138,342.23			\$0.00	NA	
Total		23	\$2,658,435.57	100%	0	\$0.00		0
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3140EA3Y7	ACADEMY MORTGAGE CORPORATION	3	\$481,472.19	18.39% 0	\$0.00	NA	. 0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$174,147.34	6.65% 0	\$0.00	NA	. 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$160,338.58	6.12% 0	\$0.00	NA	. 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$164,083.64	6.27% 0	\$0.00	NA	. 0
	COMMERCE MORTGAGE	1	\$168,877.32	6.45% 0	\$0.00	NA	. 0
	FIRST PRIORITY FINANCIAL INC	1	\$169,291.77	6.47% 0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY	1	\$154,650.67	5.91% 0	\$0.00	NA	. 0
	LAND HOME FINANCIAL SERVICES	1	\$170,837.74	6.52% 0	\$0.00	NA	. 0
	MOVEMENT MORTGAGE LLC	1	\$166,280.74	6.35% 0		NA	. 0
	RESOURCE LENDERS, INC	1	\$156,336.39	5.97% 0	\$0.00	NA	. 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,333.63	5.78% 0	\$0.00	NA	.0
	SUMMIT FUNDING INC	3	\$500,628.14	19.12% 0		NA	. 0
Total		16	\$2,618,278.15	100% 0	\$0.00		0
3140EA3Z4	ACADEMY MORTGAGE CORPORATION	13	\$3,531,264.73	9.41% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC	2	\$597,619.60	1.59% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,178,487.54	5.8% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL INC	1	\$226,381.09	0.6% 0	\$0.00	NA	. 0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	3	\$683,550.40	1.82% 0	\$0.00	NA	.0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$440,738.85	1.17% 0	\$0.00	NA	. 0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,208,829.41	3.22% 0	\$0.00	NA	. 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	7	\$2,262,168.28	6.03% 0	\$0.00	NA	. 0
	CHERRY CREEK MORTGAGE CO INC	4	\$1,044,835.96	2.78% 0	\$0.00	NA	.0
	COUNTRY CLUB MORTGAGE INC	1	\$176,975.57	0.47% 0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	2	\$651,291.60	1.73% 0	\$0.00	NA	. 0
	GOLDEN EMPIRE MORTGAGE INC	9	\$2,306,028.29	6.14% 0	\$0.00	NA	.0
	GUILD MORTGAGE COMPANY	29	\$8,106,643.17	21.6% 0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$298,864.80	0.8% 0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORP 7 \$2,001,635.08 5.33% 0 \$0.00 1	MORTGAGE							
MORTGAGE CORP	MORTGAGE CORP			6	\$1,398,347.46	3.73% (\$0.00	NA 0
METROPOLITAN HOME 1 \$265,219.12 0.71% 0 \$0.00 1	METROPOLITAN HOME 1 \$265,219,12 0.71% 0 \$0.00 NA 0			7	\$2,001,635.08	5.33% (\$0.00	NA 0
MORTGAGE INC	MORTGAGE INC		MERIDIAN BANK	2	\$448,616.06	1.2% (\$0.00	NA 0
DBA PEOPLES MORTGAGE 2 \$638,724.39 1.7% 0 \$0.00 1	DBA PEOPLES MORTGAGE 2 \$638,724.39 1.7% 0 \$0.00 NA 0			1	\$265,219.12	0.71% (\$0.00	NA 0
NOVA FINANCIAL & NVESTMENT CORPORATION 1 \$240,264.22 0.64% 0 \$0.00 1	NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$240,264.22 0.64% 0 \$0.00 NA 0		DBA PEOPLES MORTGAGE	2	\$638,724.39	1.7% (\$0.00	NA 0
INVESTMENT CORPORATION 1 \$240,264,22 0.64% 0 \$0.00 1	INVESTMENT CORPORATION S240,264.22 0.64% 0 S0.00 NA 0		MOVEMENT MORTGAGE LLC	5	\$1,290,278.99	3.44%	\$0.00	NA 0
MORTGAGE INC	MORTGAGE INC			1	\$240,264.22			
CORPORATION 2 \$504,160.40 1.5% 0 \$0.00 1	CORPORATION 2 \$564,166.40 1.5% 0 \$0.00 NA 0		•	1	\$213,185.99	0.57% (\$0.00	NA 0
MORTGAGE, INC 2 \$464,792.13 1.24% 0 \$0.00 1	MORTGAGE, INC			2	\$564,166.40	1.5% (\$0.00	NA 0
PLAINSCAPITAL COMPANY 1	PLAINSCAPITAL COMPANY		MORTGAGE, INC	2	\$464,792.13	1.24% (\$0.00	NA 0
PROVIDENT SAVINGS BANK DBA PROVIDENT BANK 2	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK DBA		PLAINSCAPITAL COMPANY	-	·		·	
DBA PROVIDENT BANK 2 \$436,493.74 1.16% 0 \$0.00 1	DBA PROVIDENT BANK 2 \$436,493.74 1.16% 0 \$0.00 NA 0 MORTGAGE	<u> </u>		3	\$1,020,914.17	2.72%	\$0.00	NA 0
SUMMIT FUNDING INC	SUMMIT FUNDING INC		DBA PROVIDENT BANK	2	\$436,493.74	1.16% (\$0.00	NA 0
SUMMIT FUNDING INC	SUMMIT FUNDING INC	[5	\$1,213,200.31	3.23%	\$0.00	NA 0
THE MORTGAGE HOUSE INC 3 \$855,107.82 2.28% 0 \$0.00 II UNIVERSAL AMERICAN MORTGAGE COMPANY OF 3 \$648,783.55 1.73% 0 \$0.00 II CALIFORNIA VITEK REAL ESTATE INDUSTRIES GROUP INC 3 \$633,085.68 1.68% 0 \$0.00 II Total 139 \$37,539,417.54 100% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 3 \$364,643.72 11.85% 0 \$0.00 II AMERIFIRST FINANCIAL INC 3 \$294,101.84 9.55% 0 \$0.00 II BAY EQUITY LLC DBA BAY EQUITY HOME LOANS INC 1 \$128,099.43 4.16% 0 \$0.00 II CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO INC 1 \$119,418.02 3.88% 0 \$0.00 II \$147,077.12 4.78% 0 \$0.00 II \$147,077.1	THE MORTGAGE HOUSE INC 3 \$855,107.82 2.28% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 3 \$648,783.55 1.73% 0 \$0.00 NA 0 CALIFORNIA VITEK REAL ESTATE INDUSTRIES GROUP INC 3 \$633,085.68 1.68% 0 \$0.00 NA			4			<u> </u>	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA VITEK REAL ESTATE INDUSTRIES GROUP INC 3 \$633,085.68 1.68% 0 \$0.00 Total ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AMERIFIRST FINANCIAL INC BAY EQUITY LLC DBA BAY EQUITY HOME LOANS CALIBER HOME LOANS INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COINC 1 \$147,077.12 4.78% 0 \$0.00 \$0.	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA VITEK REAL ESTATE INDUSTRIES GROUP INC 3 \$633,085.68 1.68% 0 \$0.00 NA 0 Fotal 3 \$633,085.68 1.68% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORPORATION 4 FFILIATED BANK AFFILIATED BANK AMERIFIRST FINANCIAL INC BAY EQUITY LLC DBA BAY EQUITY HOME LOANS CALIBER HOME LOANS INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO INC 1 \$147,077.12 4.78% 0 \$0.00 NA 0 \$0.00 NA 0			_				1
INDUSTRIES GROUP INC 3 \$633,085.68 1.68% 0 \$0.00 1	INDUSTRIES GROUP INC 3 \$633,085.68 1.68% 0 \$0.00 NA 0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF		,			
ACADEMY MORTGAGE 3 \$364,643.72 11.85% 0 \$0.00 1	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AMERIFIRST FINANCIAL INC BAY EQUITY LLC DBA BAY EQUITY HOME LOANS CALIBER HOME LOANS INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO INC ACADEMY MORTGAGE CORPORATION 3 \$364,643.72 11.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$128,099.43 4.16% 0 \$0.00 NA 0 \$128,099.43 4.16% 0 \$0.00 NA 0 \$1294,101.84 9.55% 0 \$0.00 NA 0 \$12				·			
CORPORATION 3 \$364,643.72 11.85% 0 \$0.00 1	CORPORATION 3 \$364,643.72 11.85% 0 \$0.00 NA 0	Total		139	\$37,539,417.54	100%	\$0.00	0
AMERIFIRST FINANCIAL INC 3 \$294,101.84 9.55% 0 \$0.00 II BAY EQUITY LLC DBA BAY EQUITY HOME LOANS 1 \$128,099.43 4.16% 0 \$0.00 II CALIBER HOME LOANS INC 1 \$120,958.01 3.93% 0 \$0.00 II CASTLE & COOKE 1 \$119,418.02 3.88% 0 \$0.00 II CHERRY CREEK MORTGAGE CO INC 1 \$147,077.12 4.78% 0 \$0.00 II	AMERIFIRST FINANCIAL INC 3 \$294,101.84 9.55% 0 \$0.00 NA 0 BAY EQUITY LLC DBA BAY EQUITY HOME LOANS 1 \$128,099.43 4.16% 0 \$0.00 NA 0 CALIBER HOME LOANS INC 1 \$120,958.01 3.93% 0 \$0.00 NA 0 CASTLE & COOKE 1 \$119,418.02 3.88% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$147,077.12 4.78% 0 \$0.00 NA 0	3140EA4A8		3	\$364,643.72	11.85%	50.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS CALIBER HOME LOANS INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO INC 1 \$128,099.43	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS 1 \$128,099.43 4.16% 0 \$0.00 NA 0 CALIBER HOME LOANS INC 1 \$120,958.01 3.93% 0 \$0.00 NA 0 CASTLE & COOKE 1 \$119,418.02 3.88% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$147,077.12 4.78% 0 \$0.00 NA 0		AFFILIATED BANK	1	\$76,295.04	2.48%	\$0.00	NA 0
EQUITY HOME LOANS CALIBER HOME LOANS INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO INC 1 \$128,099.43 4.16% 0 \$0.00 II \$120,958.01 3.93% 0 \$0.00 II \$119,418.02 3.88% 0 \$0.00 II \$147,077.12 4.78% 0 \$0.00 II	EQUITY HOME LOANS CALIBER HOME LOANS INC 1 \$128,099.43 4.16% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO INC 1 \$147,077.12 4.78% 0 \$0.00 NA 0			3	\$294,101.84	9.55% (\$0.00	NA 0
CASTLE & COOKE 1 \$119,418.02 3.88% 0 \$0.00 II CHERRY CREEK MORTGAGE 1 \$147,077.12 4.78% 0 \$0.00 II	CASTLE & COOKE 1 \$119,418.02 3.88% 0 \$0.00 NA 0 CO INC 1 \$147,077.12 4.78% 0 \$0.00 NA 0		•	1	\$128,099.43	4.16% (\$0.00	NA 0
MORTGAGE, LLC CHERRY CREEK MORTGAGE CO INC 1 \$119,418.02 3.88% 0 \$0.00 1	MORTGAGE, LLC CHERRY CREEK MORTGAGE CO INC 1 \$119,418.02 3.88% 0 \$0.00 NA 0 \$0.00 NA 0	<u> </u>		1	\$120,958.01	3.93% (\$0.00	NA 0
CO INC 1 \$147,077.12 4.78% 0 \$0.00 1	CO INC 1 \$147,077.12 4.78% 0 \$0.00 NA 0			1	\$119,418.02	3.88% (\$0.00	NA 0
	CORNERSTONE HOME 1 \$67,818.42 2.2% 0 \$0.00 NA 0		CO INC	1	·		·	
CORNERSTONE HOME 1 \$67,818.42 2.2% 0 \$0.00 1	·		CORNERSTONE HOME	1	\$67,818.42	2.2%	\$0.00	NA 0

	LENDING INC			!			
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$97,618.87	3.17%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,149.61	4.72%	0 \$0.00		
	GUILD MORTGAGE COMPANY	1	\$142,326.15	4.62%	0 \$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$136,212.90	4.43%	0 \$0.00	NA	0
<u> </u>	MOHAVE STATE BANK	1	\$142,077.25	4.62%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$144,060.21	4.68%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$588,884.66	19.13%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,717.50	3.99%	0 \$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$96,766.41	3.14%			
	V.I.P. MORTGAGE INC	1	\$144,031.79	4.67%			
Total		26	\$3,078,256.95	100%	0 \$0.00		0
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3140EA4B6	ACADEMY MORTGAGE CORPORATION	3	\$480,053.39	14.95%	0 \$0.00		Ш
	AMERIFIRST FINANCIAL INC	1	\$163,535.24	5.09%	0 \$0.00		
<u> </u>	CALIBER HOME LOANS INC	1	\$154,044.68	4.8%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,872.66	4.7%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$161,224.47	5.02%	0 \$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$162,567.58	5.06%	0 \$0.00	NA	0
	MOHAVE STATE BANK	1	\$154,485.62	4.81%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,606.86	5.31%	0 \$0.00		
	PINNACLE CAPITAL MORTGAGE LLC	1	\$161,314.75	5.02%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,821.55	4.73%	0 \$0.00		Ш
	STEARNS LENDING LLC	1	\$153,458.67	4.78%	0 \$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$149,899.18	4.67%	0 \$0.00		-
<u> </u>	V.I.P. MORTGAGE INC	2	\$336,000.73	10.46%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$331,447.69	10.32%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$329,742.11	10.28%	0 \$0.00	NA	0
Total		20	\$3,211,075.18	100%	0 \$0.00		0
3140EA4C4	ACADEMY MORTGAGE CORPORATION	4	\$1,057,633.36	16.68%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$441,475.97	6.96%	0 \$0.00	NA	0
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	CHERRY CREEK MORTGAGE CO INC					
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$280,403.98	4.42% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,946.19	4.23% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$231,534.12	3.65% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$185,562.43			
	MOHAVE STATE BANK	1	\$184,824.09	2.92% 0	0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$205,392.91	3.24% 0	0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,676.04			
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$589,716.34		·	
<u> </u>	RENEW LENDING, INC	1	\$203,365.69	3.21% 0	0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$217,724.44	3.43% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,292.96			
<u> </u>	V.I.P. MORTGAGE INC	5	\$1,236,441.91	19.5% 0	-	
D-4-1	WALLICK AND VOLK, INC	3	\$657,823.02	10.39% 0	1	NA
Total		28	\$6,340,115.69	100% 0	0 \$0.00	/
<u> </u>					<u> </u>	
3140EA4D2	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$388,948.87	5.96% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$443,160.18	6.79% 0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	10	\$1,458,794.36	22.37% 0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	4	\$438,477.07	6.72% 0		
	CMG MORTGAGE INC	1	\$124,114.11	1.9% 0	0 \$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$119,924.64	1.84% 0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$216,018.31	3.31% 0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$271,775.07	4.17% 0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$464,800.06		·	NA
<u> </u>	MIDCOUNTRY BANK	3	\$454,617.59			
<u> </u>	MORTGAGES UNLIMITED INC	2	\$256,255.67	3.93% 0	 	
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$126,188.43		1 1	
		4	\$373,776.75	5.73% 0	\$0.00	NA

	NORTH SHORE BANK OF COMMERCE							
	PHH HOME LOANS, LLC	2	\$278,605.99	4.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,773.61	2.01%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$127,379.89	1.95%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$171,344.19	2.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$173,161.38	2.66%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$349,713.56	5.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,050.71	2.37%	0	\$0.00	NA	0
Total		48	\$6,521,880.44	100%	0	\$0.00		0
3140EA4E0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$178,738.40	4.73%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$363,954.91	9.63%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$264,599.89	7%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$121,379.60	3.21%	0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,272.46	2.18%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$135,491.55	3.58%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$123,508.29	3.27%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$271,188.52	7.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$141,947.58	3.75%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$132,295.49	3.5%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	3	\$302,950.60	8.01%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$142,665.35	3.77%	TT	\$0.00	NA	11
	PHH HOME LOANS, LLC	2	\$268,610.21	7.1%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$389,022.07	10.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$146,531.04	3.88%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$715,821.79	18.93%	Ц	\$0.00	NA	
Total		28	\$3,780,977.75	100%	0	\$0.00		0

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	HOME EEDED AL CAMBICC						
3140EA4F7	HOME FEDERAL SAVINGS BANK	1	\$84,597.07	19.66%	0 \$0.00	NA	.0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$146,978.86	34.16%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$198,690.87	46.18%	0 \$0.00	NA	. 0
Total		3	\$430,266.80	100%	80.00		0
3140EA4G5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$139,303.01	48.52%			↓
<u> </u>	GUARANTEED RATE INC	1	\$147,800.01	51.48%			Т
Total		2	\$287,103.02	100%	0 \$0.00		0
3140EA4H3	MIDCOUNTRY BANK	1	\$191,238.63	100%		NA	
Total		1	\$191,238.63	100%	0 \$0.00		0
3140EA4J9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$151,291.27	12.55%	0 \$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,415.07	6.67%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$118,871.21	9.86%	0 \$0.00	NA	0
	MIDCOUNTRY BANK	1	\$174,118.04	14.44%	0 \$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$33,628.94	2.79%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,440.04	11.15%	0 \$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$314,371.76	26.07%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$198,717.56	16.47%	0 \$0.00	NA	
Total		9	\$1,205,853.89	100%	0 \$0.00		0
3140EA4K6	HOMESERVICES LENDING LLC	1	\$207,445.29	10.64%	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$125,378.24	6.43%	0 \$0.00	NA	0
	MIDCOUNTRY BANK	3	\$544,291.33	27.91%	0 \$0.00	NA	0
	MORTGAGES UNLIMITED INC	3	\$566,706.30	29.06%			_
	PERL MORTGAGE INC	1	\$178,751.74	9.16%			_
	PHH HOME LOANS, LLC	1	\$149,135.44	7.65%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$178,738.40	9.15%	0 \$0.00	NA	0

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Total		11	¢1 050 446 74	1000	Λ	¢0.00		0
Total		11	\$1,950,446.74	100%	V	\$0.00		U
3140EA4L4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$162,740.48	41.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$232,657.69	58.84%	0	\$0.00	NA	0
Total		3	\$395,398.17	100%	0	\$0.00		0
3140EA4M2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,502.86	14.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,277.36	14.66%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$109,716.27	16.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK N.A	1	\$108,088.08	15.96%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$132,241.02	19.52%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$132,562.18	19.56%	0	\$0.00	NA	0
Total		6	\$677,387.77	100%	0	\$0.00		0
3140EA4N0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$117,503.00	19.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,027.96	23.51%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$255,339.14	41.39%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$99,025.53	16.05%	0	\$0.00	NA	
Total		4	\$616,895.63	100%	0	\$0.00		0
3140EA4S9	ADVISORS CAPITAL, INC	1	\$110,337.00	7.11%		\$0.00	NA	Λ
D140LA407	FRANKLIN SYNERGY BANK	1	\$76,394.61	4.92%	-	\$0.00		
	LINCOLN SAVINGS BANK	1	\$94,832.17			\$0.00		
-	PROVIDENCE BANK	1	\$112,837.19		+	\$0.00		+
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$119,527.53			\$0.00		
 	SOUTHERN FIRST BANK	1	\$135,800.00	8.75%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$800,498.00			\$0.00		
	THE SOMERVILLE NATIONAL BANK	1	\$102,000.00	6.57%	0	\$0.00	NA	
Total		14	\$1,552,226.50	100%	0	\$0.00		0
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3140EA4T7	AMERICAS CHOICE HOME LOANS LP	1	\$148,949.10	14.38%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$227,377.04	21.96%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$104,800.00	10.12%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$164,537.00	15.89%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$142,406.46	13.75%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$93,928.93	9.07%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$153,547.53	14.83%	0	\$0.00	NA	0
Total		8	\$1,035,546.06	100%	0	\$0.00		0
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3140EA4U4	AMC, INC	1	\$262,487.73	3.18%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$237,000.00	2.87%	Ш	\$0.00	NA	Ш
	COUNTRYSIDE BANK	1	\$270,000.00	3.27%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$356,485.63	4.32%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$416,438.29	5.05%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$363,920.00	4.41%	0	\$0.00	NA	0
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$154,776.68	1.88%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	22	\$6,186,509.00	75.02%	0	\$0.00	NA	0
Total		29	\$8,247,617.33	100%	0	\$0.00		0
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3140EA4V2	STONEGATE MORTGAGE CORPORATION	3	\$576,750.00	50%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$576,789.91	50%	0	\$0.00	NA	
Total		4	\$1,153,539.91	100%	0	\$0.00		0
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3140EA4W0	GREATER POTOMAC MORTGAGE COMPANY	1	\$114,518.21	11.37%	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$100,000.00	9.93%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$677,020.24	67.23%	0	\$0.00	NA	
	SUNSET BANK & SAVINGS	1	\$115,514.02	11.47%	0	\$0.00	NA	0
Total		9	\$1,007,052.47	100%	0	\$0.00		0
 	FIRST MORTGAGE SOLUTIONS				${\mathbb H}$			$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$
3140EA4X8	LLC	1	\$182,914.67	15.53%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$75,000.00	6.37%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$74,978.08	6.36%	П	\$0.00	NA	П

	STONEGATE MORTGAGE CORPORATION	6	\$845,208.08	71.74% 0	\$0.00	NA 0
Total	COM ONLING	9	\$1,178,100.83	100% 0	\$0.00	0
3140EA4Y6	ASHEVILLE SAVINGS BANK, S S B	1	\$228,231.31	22.66% 0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$87,531.45	8.69% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$44,819.00	4.45% 0	\$0.00	NA 0
	MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$74,692.11	7.42% 0	\$0.00	NA 0
	MORTGAGE FACTORY INC	1	\$230,130.51	22.85% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$230,047.51	22.84% 0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$111,549.52	11.09% 0	\$0.00	NA 0
Total		8	\$1,007,001.41	100% 0	\$0.00	0
3140EA4Z3	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$103,856.71	8.71% 0	\$0.00	NA 0
	CAROLINA BANK	1	\$104,855.33	8.8% 0	\$0.00	NA 0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$99,855.91	8.38% 0	\$0.00	NA 0
	CU AMERICA FINANCIAL SERVICES INC	1	\$98,863.60	8.29% 0	\$0.00	NA 0
	EAGLE SAVINGS BANK	1	\$97,000.00	8.14% 0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$41,800.00	3.51% 0	·	NA 0
	PEOPLES NATIONAL BANK NA	1	\$94,774.24	7.95% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$79,887.28	6.7% 0	\$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$104,346.05	8.75% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	4	\$366,755.60			NA 0
Total		13	\$1,191,994.72	100% 0	\$0.00	0
3140EA5A7	BANK OF NORTH CAROLINA	1	\$35,625.12	2.72% 0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$63,050.00	4.82% 0		NA 0
	BENCHMARK BANK	1	\$68,648.80	5.25% 0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$92,683.24	7.09% 0		NA 0
	FILORE GILOD	1	\$69,563.06	5.32% 0	\$0.00	NA 0

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	CENTENNIAL LENDING	ĺ						
	GROUP, LLC NEW WEST LENDING, INC	1	\$102,000.00	7.8%	0	\$0.00	NA	n
	PARADISE BANK	1	\$51,500.00	3.94%	1 1		NA NA	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$90,000.00	6.88%			NA	
	PLATTE VALLEY BANK - WY	1	\$82,000.00	6.27%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$103,869.16	7.94%	0	\$0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION	6	\$548,543.68	41.97%	0	\$0.00	NA	.0
Total		16	\$1,307,483.06	100%	0	\$0.00		0
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3140EA5B5	HOLLAND MORTGAGE ADVISORS	1	\$116,000.00	10.95%	0	\$0.00	NA	.0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$112,000.00	10.57%	Ш			Н
	MORTGAGE FACTORY INC	1	\$121,707.09	11.49%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$124,823.88	11.78%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$114,868.73	10.84%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$470,050.00	44.37%	0	\$0.00	NA	0
Total		9	\$1,059,449.70	100%	0	\$0.00		0
3140EA5C3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,172,777.61	100%	0	\$0.00	NA	. 0
Total	01 11 (0 2111 (22) 1 (12)	9	\$1,172,777.61	100%	0	\$0.00		0
3140EA5D1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,791,237.88	100%	0	\$0.00	NA	Ш
Total		10	\$1,791,237.88	100%	0	\$0.00		0
3140EA5E9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,277,809.58	100%	0	\$0.00	NA	0
Total		9	\$1,277,809.58	100%	0	\$0.00		0
3140EA5W9	WEBSTER BANK, N.A	16	\$2,641,782.35	100%	0	\$0.00	NA	0
Total	WEBSTER BARNE, 14.71	16	\$2,641,782.35	100%	-	\$0.00	117	0
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3140EA5X7	MOVEMENT MORTGAGE, LLC	9	\$964,226.12	90.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$104,500.00	9.78%	0	\$0.00	NA	0
Total		10	\$1,068,726.12	100%	0	\$0.00		0
2140E A 53/5	MOVEMENT MODEO ACE ALC		¢1 221 107 20	70.00%		φ 0 00	n T A	
3140EA5Y5	MOVEMENT MORTGAGE, LLC	6	\$1,221,186.30	70.29%	U	\$0.00	NA	U

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	MOVEMENT MORTGAGE, LLC TN#112748	2	\$516,174.05	29.71%	0	\$0.00	NA	0
Total		8	\$1,737,360.35	100%	0	\$0.00		0
3140EA5Z2	MOVEMENT MORTGAGE, LLC	15	\$1,019,556.57	100%	0	\$0.00	NA	0
Total	WOVEMENT WORTGAGE, ELC	15	\$1,019,556.57	100%	-	\$0.00	11/7	0
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3140EA6A6	MOVEMENT MORTGAGE, LLC	21	\$2,044,846.25	95.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$94,050.00	4.4%	0	\$0.00	NA	Ш
<u>Fotal</u>		22	\$2,138,896.25	100%	0	\$0.00		0
3140EA6B4	MOVEMENT MORTGAGE, LLC	21	\$1,394,259.25	88.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$187,367.48	11.85%	0	\$0.00	NA	0
Total		24	\$1,581,626.73	100%	0	\$0.00		0
21405 A CC2	MOVEMENT MORTCAGE LLG	1.4	¢1 266 776 97	02.4407	0	¢0.00	NT A	
3140EA6C2	MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC	14	\$1,366,776.87	93.44%		\$0.00	NA	
	TN#112748	1	\$96,000.00	6.56%	0	\$0.00	NA	0
Total		15	\$1,462,776.87	100%	0	\$0.00		0
3140EA6D0	MOVEMENT MORTGAGE, LLC	12	\$1,424,342.68	100%	0	\$0.00	NA	0
Total		12	\$1,424,342.68	100%	0	\$0.00		0
3140EA6E8	MOVEMENT MORTGAGE, LLC	9	\$1,038,347.77	100%	0	\$0.00	NA	0
Total		9	\$1,038,347.77	100%	0	\$0.00		0
3140EA6F5	MOVEMENT MORTGAGE, LLC	30	\$4,176,991.89	90.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$427,626.44	9.29%	0	\$0.00	NA	
Total		33	\$4,604,618.33	100%	0	\$0.00		0
3140EA6G3	MOVEMENT MORTGAGE, LLC	13	\$1,818,427.84	100%	0	\$0.00	NA	0
Total		13	\$1,818,427.84	100%	0	\$0.00		0
3140EA6H1	MOVEMENT MORTGAGE, LLC	8	\$1,297,895.29	100%	0	\$0.00	NA	0
Total	THE VENTER OF THE PROPERTY OF	8	\$1,297,895.29	100%	-	\$0.00	1 (1)	0
3140EA6J7	MOVEMENT MORTGAGE, LLC	12	\$2,292,120.62	100%	0	\$0.00	NA	0
Total	MOVEMENT MORTGAGE, LLC	12	\$2,292,120.62 \$2,292,120.62	100%	${f au}$	\$0.00 \$0.00	INA	0
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3140EA6K4	MOVEMENT MORTGAGE, LLC	7	\$1,308,398.66	100%	-	\$0.00	NA	-
Total		7	\$1,308,398.66	100%	0	\$0.00		0
3140EA6L2	MOVEMENT MORTGAGE, LLC	11	\$3,136,464.66	100%	0	\$0.00	NA	n

Total		11	\$3,136,464.66	100%	0	\$0.00		0
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3140EA6P3	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$142,798.80	21.05%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$535,433.72	78.95%	0	\$0.00	NA	0
Total		3	\$678,232.52	100%	0	\$0.00		0
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3140EA6W8	WEICHERT FINANCIAL SERVICES	21	\$5,165,397.03	100%	0	\$0.00	NA	0
Total		21	\$5,165,397.03	100%	0	\$0.00		0
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3140EA6Z1	WEICHERT FINANCIAL SERVICES	15	\$3,001,075.53	100%	0	\$0.00	NA	0
Total		15	\$3,001,075.53	100%	0	\$0.00		0
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3140EA7E7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,368,979.49	100%	0	\$0.00	NA	.0
Total		11	\$2,368,979.49	100%	0	\$0.00		0
3140EA7F4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	55	\$11,766,220.95	100%	0	\$0.00	NA	0
Total		55	\$11,766,220.95	100%	0	\$0.00		0
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3140EA7G2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,510,114.61	100%	0	\$0.00	NA	0
Total		12	\$1,510,114.61	100%	0	\$0.00		0
3140EA7H0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,010,131.04	100%	0	\$0.00	NA	0
Total	STATE CHARTERED BANK	15	\$1,010,131.04	100%	n	\$0.00		0
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3140EA7J6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,119,261.01	100%	0	\$0.00	NA	0
Total		11	\$1,119,261.01	100%	0	\$0.00		0
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3140EA7K3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,056,999.79	100%	0	\$0.00	NA	0
Total		9	\$1,056,999.79	100%	0	\$0.00		0
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3140EA7L1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$4,153,057.79	100%	0	\$0.00	NA	0
Total		30	\$4,153,057.79	100%	0	\$0.00		0
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21.405.457.60	UMPQUA BANK, AN OREGON	20	D4.550.406.22	10000	ф0,00	27.4
3140EA7M9	STATE CHARTERED BANK	28	\$4,559,496.33		\$0.00	NA 0
Total		28	\$4,559,496.33	100% 0	\$0.00	0
3140EAA29	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$203,370.86	27.9% 0	\$0.00	NA 0
	UNITED BANK	1	\$129,949.61	17.83% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$395,639.90		\$0.00	NA
Total		4	\$728,960.37	100% 0	\$0.00	0
3140EAA37	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$120,583.11	4.17% 0	\$0.00	NA
	FAIRFIELD COUNTY BANK	2	\$348,274.49	12.03% 0	\$0.00	NA (
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$149,774.08		\$0.00	NA
	LIBERTY BANK	1	\$210,657.24	7.28% 0	\$0.00	NA (
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$245,729.33		\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$429,951.45	14.85% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$222,561.95	7.69% 0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	2	\$403,141.89		\$0.00	NA
	UNITED BANK	1	\$224,321.17	7.75% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$539,950.15		\$0.00	NA
Total		19	\$2,894,944.86	100% 0	\$0.00	
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3140EAA45	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$393,669.19	71.8% 0	\$0.00	NA
	UNITED BANK	1	\$154,645.27	28.2% 0	\$0.00	NA
Total		2	\$548,314.46	100% 0	\$0.00	
						
3140EAA52	THOMASTOM SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$132,075.65	100% 0	\$0.00	NA
Total		1	\$132,075.65	100% 0	\$0.00	

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3140EAA60	DACOTAH BANK, A CORPORATION	1	\$140,414.85		·	
<u> </u>	FIRST BANK & TRUST	2	\$387,786.91	23.61% 0	1	
<u> </u>	FIRST PREMIER	1	\$78,641.94	1	 	
	GREAT WESTERN BANK	1	\$194,713.26	11.86% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	5	\$840,646.39	51.19% 0	\$0.00	NA 0
Total		10	\$1,642,203.35	100% 0	\$0.00	0
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3140EAA78	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$77,275.51	30.54% 0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$39,935.66	15.79% 0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,781.25			
Total		3	\$252,992.42	100% 0	\$0.00	0
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3140EAA86	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$441,362.35	100% 0	\$0.00	NA 0
Total		3	\$441,362.35	100% 0	\$0.00	0
3140EAA94	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$183,716.70	75.62% 0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$59,246.26	24.38% 0	\$0.00	NA 0
Total		2	\$242,962.96	100% 0	\$0.00	0
3140EAAW3	CHELSEA GROTON BANK		\$101,629.01	23.69% 0	\$0.00	NA 0
DITODIAL	THE MCCUE MORTGAGE COMPANY	1	\$167,717.83			
	UNITED BANK	1	\$159,731.27	37.22% 0	\$0.00	NA 0
Total		3	\$429,078.11		\$0.00	
214004 43/1	CHELSEA CROTON BANK	1	ф179 705 77	5 740% 0	\$0.00	NA (
3140EAAX1	CHELSEA GROTON BANK	1	\$178,705.77		1 1	1
<u> </u>	FAIRFIELD COUNTY BANK	2	\$603,843.79	19.4% 0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$348,326.49	11.19% 0	\$0.00	NA
	LIBERTY BANK	1	\$118,145.48	3.8% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$538,288.40			
	NORWICH COMMERICAL GROUP, INC. D/B/A NORCOM	1	\$264,031.95	8.48% 0	\$0.00	NA

	MORTGAGE, A CORP						Ш
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$548,516.91	17.62%	0 \$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$298,758.12	9.6%	0 \$0.00	NA	0
	WEBSTER BANK, N.A	1	\$214,347.09	6.88%	0 \$0.00	NA	0
Total		14	\$3,112,964.00	100%	\$0.00		0
3140EAAY9	EMBRACE HOME LOANS, INC	1	\$162,171.43	2.55%	0 \$0.00	NA	0
	FARMINGTON BANK	1	\$130,528.13	2.05%			
	FIRST NIAGARA BANK, N.A	1	\$144,934.59	2.28%			
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	\$963,405.73	15.16%			
	LIBERTY BANK	2	\$341,845.19	5.38%	0 \$0.00	NA	0
	NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,792.57	2.51%	0 \$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	3	\$518,015.46	8.15%	0 \$0.00	NA	0
	PUTNAM BANK	1	\$109,823.07	1.73%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	3	\$441,143.28	6.94%			
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,362.48	1.34%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$468,425.35	7.37%	0 \$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	3	\$580,764.36	9.14%	0 \$0.00		
	UNITED BANK	2	\$292,146.41	4.6%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$824,114.99	12.97%	0 \$0.00		
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$149,616.45	2.35%	0 \$0.00	NA	0
	WEBSTER BANK, N.A	3	\$559,099.25	8.8%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$265,352.51	4.17%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$159,792.57	2.51%	0 \$0.00	NA	0
Total		38	\$6,356,333.82	100%	0 \$0.00		0
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3140EAAZ6		2	\$370,216.45	17.92%	0 \$0.00	NA	0

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY							
	FAIRFIELD COUNTY BANK	1	\$119,621.74	5.79%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	3	\$595,221.78	28.81%	0	\$0.00	NA	
	PUTNAM BANK	1	\$89,050.54	4.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGGE SERVICES, INC., A CORPORATION	1	\$303,988.75	14.71%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,634.35	5.6%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$289,115.79	13.99%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$103,337.11	5%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$79,674.41	3.87%	0	\$0.00	NA	0
Total		12	\$2,065,860.92	100%	0	\$0.00		0
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3140EAB28	DUBUQUE BANK AND TRUST COMPANY	1	\$130,685.36	59.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$88,140.00	40.28%	0	\$0.00	NA	0
Total		2	\$218,825.36	100%	0	\$0.00		0
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3140EAB36	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$69,840.00	16.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$71,787.51	16.94%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$79,907.10	18.86%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$113,975.00	26.89%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$88,270.00		_	\$0.00	NA	0
Total		5	\$423,779.61	100%	0	\$0.00		0
3140EAB44	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$79,540.00	100%	0	\$0.00	NA	0
Total		1	\$79,540.00	100%	0	\$0.00		0
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3140EABC6	FIRST BANK & TRUST	1	\$106,449.40	44.88%	0	\$0.00	NA	0

	SIOUX FALLS FEDERAL	1	\$130,745.32	55.12%	0	\$0.00	NA	0
	CREDIT UNION	1	·				NA.	L
Total		2	\$237,194.72	100%	0	\$0.00		0
3140EABD4	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$191,311.06	100%	0	\$0.00	NA	0
Total		1	\$191,311.06	100%	0	\$0.00		0
3140EABE2	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$121,406.45	5.46%	0	\$0.00	NA	C
	CENTURY BANK A NEW MEXICO CHARTERED BANK	2	\$306,411.90	13.77%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC AN OKALAHOMA LIMITED LIABILITY CO	5	\$769,466.06	34.58%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$468,865.87	21.07%	0	\$0.00	NA	C
	LEGACY MORTGAGE LLC	1	\$159,608.20	7.17%	0	\$0.00	NA	(
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	\$96,863.32	4.35%	0	\$0.00	NA	(
	UNIVERSAL LENDING CORPORATION	1	\$149,925.58	6.74%	0	\$0.00	NA	(
	WALLICK AND VOLK INC	1	\$152,749.61	6.86%	0	\$0.00	NA	(
Total		15	\$2,225,296.99	100%	0	\$0.00		0
3140EABG7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,105.05	100%	0	\$0.00	NA	C
Total		1	\$74,105.05	100%	0	\$0.00		0
3140EABH5	BANK IOWA, AN IOWA CORPORATION	1	\$63,854.86	24.94%	0	\$0.00	NA	O
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$91,934.50	35.91%	0	\$0.00	NA	C
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$100,222.77	39.15%	0	\$0.00	NA	C
Total		3	\$256,012.13	100%	0	\$0.00		0
3140EABJ1	IOWA BANKERS MORTGAGE CORPORATION	2	\$118,247.24	59.96%	0	\$0.00	NA	(
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$78,955.53	40.04%	0	\$0.00	NA	C

Total		3	\$197,202.77	100%	0	\$0.00		0
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3140EABK8	WELLS FARGO BANK, N.A	1	\$72,299.06	100%	0	\$0.00	NA	0
Total		1	\$72,299.06	100%	0	\$0.00		0
3140EABL6	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINDING, A CORPORATI	1	\$79,229.11	21.28%		\$0.00	NA	
	FIRST AMERICAN BANK	1	\$186,934.20	50.22%	0	\$0.00	NA	٥,
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$106,086.00	28.5%	0	\$0.00	NA	0
Total		3	\$372,249.31	100%	0	\$0.00		0
3140EABM4	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$189,953.00	36.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$129,392.21	24.64%	0	\$0.00	NA	0
	RUHL MORTGAGE, LLC,A LIMITED LIABILITY CORPORATION	1	\$89,867.18	17.12%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$45,716.47	8.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$70,101.54	13.35%	0	\$0.00	NA	0
Total		6	\$525,030.40	100%	0	\$0.00		0
3140EABN2	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$107,053.66	30.87%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$102,797.19	29.64%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$68,679.89	19.8%	0	\$0.00	NA	0
	U.S.BANK N.A	1	\$68,305.76	19.69%	0	\$0.00	NA	0
Total		5	\$346,836.50	100%	0	\$0.00		0
3140EABP7	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$122,999.09	57.24%	0	\$0.00	NA	. 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINDINGS, A CORPORAT	1	\$91,901.29	42.76%	0	\$0.00	NA	. 0
Total		2	\$214,900.38	100%	0	\$0.00		0
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3140EABQ5	CALIBER HOME LOANS, INC	1	\$59,537.28	28.63%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$59,689.27	28.7%	0	\$0.00	NA	. 0
	U.S. BANK N.A	1	\$88,736.94	42.67%	0	\$0.00	NA	0

Total		3	\$207,963.49	100% 0	\$0.00		0
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3140EABR3	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING NSTIT	1	\$131,750.00	47.71% 0	\$0.00	NA	
	WEBSTER BANK, N.A	1	\$144,400.00	52.29% 0	\$0.00	NA	0
Total		2	\$276,150.00	100% 0	\$0.00		0
3140EABS1	ARMINGTON BANK	1	\$193,681.10	6.1% 0	\$0.00	NA	0
	CITIBANK, N.A	1	\$130,984.34	4.13% 0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$376,619.91	11.86% 0	\$0.00	NA	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$536,091.34	16.89% 0	\$0.00	NA	0
	LIBERTY BANK	1	\$106,700.00	3.36% 0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$148,410.00	4.68% 0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$213,650.00	6.73% 0	\$0.00	NA	0
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	4.1% 0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$172,279.34	5.43% 0	\$0.00	NA	0
	UNITED BANK	2	\$408,796.47	12.88% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$66,000.00	2.08% 0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$365,840.11	11.53% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$205,439.63	6.47% 0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$119,802.74	3.76% 0	\$0.00	NA	0
Total		19	\$3,174,294.98	100% 0	\$0.00		0
3140EABT9	BERKSHIRE BANK, A BANKING CORPORATION	1	\$90,000.00	5.07% 0	\$0.00	NA	
	DIME BANK	1	\$99,677.84	5.61% 0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$460,158.64	25.92% 0	\$0.00	NA	0
	LIBERTY BANK	2	\$328,870.16	18.52% 0	\$0.00	NA	(
	MERRIMACK MORTGAGE COMOANY, LLC, A	1	\$218,867.39	12.33% 0	\$0.00	NA	

	MASSACHUSETTS LIMITED LI							
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$175,716.91	9.9%	0	\$0.00	NA	. 0
	PEOPLE'S UNITED BANK,NATIONAL ASSOCIATION,A BANKING INSTITU	1	\$156,600.00	8.82%	0	\$0.00	NA	. 0
	THE MCCUE MORTGAGE COMPANY	1	\$128,800.00	7.25%	0	\$0.00	NA	.0
	WEBSTER BANK, N.A	1	\$116,800.00	6.58%	0	\$0.00	NA	0
Total		12	\$1,775,490.94	100%	0	\$0.00		0
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3140EABU6	FIRST NIAGARA BANK, N.A	1	\$127,798.55	49.43%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,743.91	50.57%	0	\$0.00	NA	.0
Total		2	\$258,542.46	100%	0	\$0.00		0
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3140EABV4	CHELSEA GROTON BANK	1	\$183,317.30	21.82%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$138,496.42	16.48%	0	\$0.00	NA	. 0
	FAIRFIELD COUNTY BANK	1	\$129,475.34	15.41%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$73,511.63	8.75%	0	\$0.00	NA	. 0
	THE MCCUE MORTGAGE COMPANY	1	\$112,000.00	13.33%	0	\$0.00	NA	.0
	WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY C	1	\$203,386.36	24.21%	0	\$0.00	NA	. 0
Total		6	\$840,187.05	100%	0	\$0.00		0
3140EABW2	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BAKING INSTIT	1	\$108,990.59	9.2%	0	\$0.00	NA	. 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$50,846.12	4.29%	0	\$0.00	NA	.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$131,801.19	11.12%	0	\$0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$211,141.51	17.82%	0	\$0.00	NA	. 0
	THE MCCUE MORTGAGE COMPANY	1	\$123,313.98	10.4%	0	\$0.00	NA	.0
	UNITED BANK	1	\$187,896.57	15.85%	0	\$0.00	NA	0

	WEBSTER BANK, N.A	2	\$294,156.27	24.82%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY C	1	\$76,998.85	6.5%	0	\$0.00	NA	0
Total		9	\$1,185,145.08	100%	0	\$0.00		0
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3140EABX0	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$208,692.09	56.16%	0	\$0.00		$\bot \bot$
	NEWTOWN SAVINGS BANK	1	\$162,917.76	43.84%	0	\$0.00	NA	
Total		2	\$371,609.85	100%	0	\$0.00		0
3140EABY8	DUBUQUE BANK AND TRUST COMPANY	1	\$160,318.75	60.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$106,400.00	39.89%	0	\$0.00	NA	
Total		2	\$266,718.75	100%	0	\$0.00		0
3140EABZ5	ACADEMY MORTGAGE CORPORATION	1	\$111,406.41	100%	0	\$0.00	NA	0
Total		1	\$111,406.41	100%	0	\$0.00		0
3140EACB7	CMG MORTGAGE, INC DBA CMG FIINANCIAL, #1820	1	\$186,240.00	46.94%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$210,490.00	53.06%	0	\$0.00	NA	0
Total		3	\$396,730.00	100%	0	\$0.00		0
3140EACC5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,413.00	100%	0	\$0.00	NA	
Total		1	\$80,413.00	100%	0	\$0.00		0
3140EACD3	BANK OF THE CASCADES	1	\$65,875.09	29.8%	0	\$0.00	NA	0
5140L/ICD3	U.S. BANK N.A	1	\$155,200.00	70.2%		\$0.00	NA	
Total	Old Bill (III)	2	\$221,075.09	100%	_	\$0.00		0
3140EACE1	HOMESTREET BANK, A WSHINGTON STATE CHARTERED SAVINGS BANK	1	\$188,204.06	100%	0	\$0.00	NA	0
Total		1	\$188,204.06	100%	0	\$0.00		0
3140EAEK5	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$12,902,606.39	100%	0	\$0.00	NA	
Total		45	\$12,902,606.39	100%	0	\$0.00		0
3140EAEL3	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,683,735.15	100%	0	\$0.00	NA	0

Total		36	\$9,683,735.15	100%	0	\$0.00		0
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3140EAEM1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,324,285.67	100%	0	\$0.00	NA	0
Total		4	\$1,324,285.67	100%	0	\$0.00		0
3140EAEN9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,756,662.70	100%	0	\$0.00	NA	0
Total		9	\$1,756,662.70	100%	0	\$0.00		0
3140EAEP4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,130,985.88	100%	0	\$0.00	NA	0
Total		5	\$1,130,985.88	100%	0	\$0.00		0
3140EAEQ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,629,571.08	100%	Ш		NA	0
Total		10	\$1,629,571.08	100%	0	\$0.00		0
3140EAER0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,435,467.81	100%	0	\$0.00	NA	. 0
Total		10	\$1,435,467.81	100%	0	\$0.00		0
3140EAF73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,376,408.15	100%	0	\$0.00	NA	. 0
Total		7	\$1,376,408.15	100%	0	\$0.00		0
3140EAFU2	CALIBER HOME LOANS INC	1	\$137,416.10	9.67%	0	\$0.00	NA	. 0
	JERSEY SHORE STATE BANK	1	\$119,146.30	8.39%	0	\$0.00	NA	0
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$133,000.00	9.36%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,239.63	8.18%	0	\$0.00	NA	.0
	MERIDIAN BANK	2	\$270,756.38	19.06%	$\boldsymbol{\vdash}$	·	NA	0
	MORTGAGE AMERICA	1	\$137,526.75	9.68%	H			17
	ORRSTOWN BANK	1	\$135,800.00	9.56%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$123,500.00	8.69%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,430.00	8.12%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$131,900.00	9.29%	0	\$0.00	NA	0
Total		11	\$1,420,715.16	100%	0	\$0.00		0
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3140EAFV0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,380.32	6.42%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE, LLC	1	\$212,162.73	7.81%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$170,764.41	6.29%	0	\$0.00	NA	.0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$206,643.66	7.61%	0	\$0.00	NA	.0
	MORTGAGE AMERICA	4	\$676,922.60	24.93%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$160,050.00	5.89%	0	\$0.00	NA	. 0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$179,003.22	6.59%	0	\$0.00	NA	.0
	PRESIDENTIAL BANK, FSB	1	\$319,697.26	11.77%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$176,810.59	6.51%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$172,234.54	6.34%	0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	1	\$266,414.40	9.84%	0	\$0.00	NA	.0
Total		14	\$2,715,083.73	100%	0	\$0.00		0
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3140EAFW8	FIRST COMMONWEALTH BANK	1	\$113,525.00	10.04%	0	\$0.00	NA	.0
	FULTON BANK	1	\$110,698.83	9.79%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$88,270.00	7.8%	0	\$0.00	NA	.0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$158,286.27	14%	0	\$0.00	NA	.0
	MID PENN BANK	1	\$56,260.00	4.97%	0	\$0.00	NA	0
	NBT BANK NA	1	\$121,101.31	10.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$87,199.86	7.71%	0	\$0.00	NA	.0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$86,713.07	7.67%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$93,954.07	8.31%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$85,397.27	7.55%	0	\$0.00	NA	.0
	YORK TRADITIONS BANK	2	\$129,609.71	11.45%	0	\$0.00	NA	0
Total		13	\$1,131,015.39	100%	0	\$0.00		0
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3140EAFX6	JERSEY SHORE STATE BANK	1	\$164,286.72	15.24%	-	\$0.00	NA	1 1
	KISH BANK	1	\$153,260.00	14.22%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$193,744.53	17.98%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$566,477.11	52.56%	0	\$0.00	NA	0
Total		5	\$1,077,768.36	100%	0	\$0.00		0

3140EAFY4	CENTENNIAL LENDING GROUP, LLC	2	\$380,149.11	26.58%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$139,470.23	9.75%	0	\$0.00	NA	0